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**EXTENDED TO AUGUST 15, 2016**  
**Return of Private Foundation**

OMB No 1545-0052

**2015**

Open to Public Inspection

**Form 990-PF**

Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

**BCM FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**8152 PAINTER AVE**

Room/suite

**201**

City or town, state or province, country, and ZIP or foreign postal code

**WHITTIER, CA 90602-3757**

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 checked="" type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

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

I Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

J Accounting method:

Cash  Accrual

► \$ **48,084,154.** (Part I, column (d) must be on cash basis)

A Employer identification number

**26-2667384**

B Telephone number

**562/696-0338**

C If exemption application is pending, check here ►

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 ►

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			<b>N/A</b>	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	<b>5,932.</b>	<b>5,932.</b>		<b>STATEMENT 1</b>
4	Dividends and interest from securities	<b>892,637.</b>	<b>892,637.</b>		<b>STATEMENT 2</b>
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<b>2,428,480.</b>			
b	Gross sales price for all assets on line 6a	<b>16,564,452.</b>			
7	Capital gain net income (from Part IV, line 2)		<b>2,428,480.</b>		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	<b>AUG 15 2016</b>			
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<b>&lt;413,397.</b>	<b>&lt;413,397.</b>		<b>STATEMENT 3</b>
12	Total Add lines 1 through 11	<b>2,913,652.</b>	<b>2,913,652.</b>		
13	Compensation of officers, directors, trustees, etc	<b>150,000.</b>	<b>0.</b>		<b>150,000.</b>
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	<b>STMT 4</b>	<b>29,515.</b>	<b>0.</b>	<b>29,515.</b>
c	Other professional fees	<b>STMT 5</b>	<b>171,046.</b>	<b>161,686.</b>	<b>9,360.</b>
17	Interest				
18	Taxes	<b>STMT 6</b>	<b>199.</b>	<b>0.</b>	<b>199.</b>
19	Depreciation and depletion				
20	Occupancy		<b>10,565.</b>	<b>0.</b>	<b>10,565.</b>
21	Travel, conferences, and meetings		<b>800.</b>	<b>0.</b>	<b>800.</b>
22	Printing and publications				
23	Other expenses	<b>STMT 7</b>	<b>28,238.</b>	<b>20,498.</b>	<b>7,740.</b>
24	Total operating and administrative expenses Add lines 13 through 23		<b>390,363.</b>	<b>182,184.</b>	<b>208,179.</b>
25	Contributions, gifts, grants paid		<b>2,493,744.</b>		<b>2,493,744.</b>
26	Total expenses and disbursements Add lines 24 and 25		<b>2,884,107.</b>	<b>182,184.</b>	<b>2,701,923.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		<b>29,545.</b>		
b	Net investment income (if negative, enter -0-)			<b>2,731,468.</b>	
c	Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

**SCANNED SEP 06 2016**  
**Operating and Administrative Expenses**

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

14320805 754314 26-2667384

2015.04000 BCM FOUNDATION

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
			102,092.	4,435,845.	4,435,845.
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		36,194.	41,360.	14,360.
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 10	32,128,227.	29,524,079.	32,993,852.
	c Investments - corporate bonds	STMT 11	12,782,374.	11,056,905.	10,640,097.
	11 Investments - land, buildings and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►	3,401.			
	Less accumulated depreciation	STMT 12 ►	3,401.		
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		45,048,887.	45,058,189.	48,084,154.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ►	<input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ►	<input checked="" type="checkbox"/>			
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		44,905,240.	44,905,240.	
	29 Retained earnings, accumulated income, endowment, or other funds		143,647.	152,949.	
	30 Total net assets or fund balances		45,048,887.	45,058,189.	
	31 Total liabilities and net assets/fund balances		45,048,887.	45,058,189.	

## 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	45,048,887.
2 Enter amount from Part I, line 27a	2	29,545.
3 Other increases not included in line 2 (itemize) ►	3	20,396.
4 Add lines 1, 2, and 3	4	45,098,828.
5 Decreases not included in line 2 (itemize) ► <b>PRIOR YR TAX ADJUSTMENT</b>	5	40,639.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,058,189.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	16,564,452.		14,152,204.	2,428,480.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e				2,428,480.
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	2,428,480.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,189,349.	51,403,300.	.062046
2013	2,832,307.	48,605,523.	.058271
2012	2,693,836.	44,820,429.	.060103
2011	2,728,963.	46,932,627.	.058146
2010	1,747,817.	44,314,762.	.039441

2 Total of line 1, column (d)

2 .278007

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 .055601

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 49,728,693.

5 Multiply line 4 by line 3

5 2,764,965.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 27,315.

7 Add lines 5 and 6

7 2,792,280.

8 Enter qualifying distributions from Part XII, line 4

8 2,701,923.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b
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-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
a	2015 estimated tax payments and 2014 overpayment credited to 2015
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ► <span style="float: right;">Refunded ►</span>

6a	41,360.
6b	
6c	
6d	
7	41,360.

8	
9	13,269.
10	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	
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?	<input checked="" type="checkbox"/>
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>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CA</u>	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>

## 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>BCM FOUNDATION</u> Located at ► <u>8152 PAINTER AVE., STE. 201, WHITTIER, CA</u>	Telephone no. ► <u>562/696-0338</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> Yes	<input type="checkbox"/> No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u></u>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	<input type="checkbox"/> Yes
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 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u>,</u> <u>,</u> <u>,</u> <u>,</u> <u>,</u>		
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.)	<u>N/A</u>	<input type="checkbox"/> Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2015 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 2015)	<u>N/A</u>	<input type="checkbox"/> Yes
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?

N/A

► 

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes  No

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

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

 Yes  No

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

If "Yes" to 6b, file Form 8870

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

 Yes  No

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

N/A

7b

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

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

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

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

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

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

►

0

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

►

0

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

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

Expenses

1 N/A		
		0.
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A		
2		
All other program-related investments. See instructions.		
3		
<b>Total. Add lines 1 through 3</b>		0.

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**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	49,938,507.
b	Average of monthly cash balances	1b	547,476.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,485,983.
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	50,485,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	757,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,728,693.
6	Minimum investment return. Enter 5% of line 5	6	2,486,435.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,486,435.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	54,629.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,431,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,431,806.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,431,806.

**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	2,701,923.
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	2,701,923.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,701,923.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,431,806.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	420,672.			
c From 2012	512,589.			
d From 2013	460,479.			
e From 2014	701,854.			
f Total of lines 3a through e	2,095,594.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,701,923.			0.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				2,431,806.
e Remaining amount distributed out of corpus	270,117.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,365,711.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	2,365,711.			
10 Analysis of line 9:				
a Excess from 2011	420,672.			
b Excess from 2012	512,589.			
c Excess from 2013	460,479.			
d Excess from 2014	701,854.			
e Excess from 2015	270,117.			



## 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)				
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED				2,493,744.
<b>Total</b>			► 3a	2,493,744.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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			14	5,932.
4 Dividends and interest from securities			14	892,637.
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			14	<413,397.>
8 Gain or (loss) from sales of assets other than inventory			18	2,428,480.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	2,913,652.	0.
13 Total Add line 12, columns (b), (d), and (e)			13	2,913,652.
(See worksheet in line 13 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

	<b>Yes</b>	<b>No</b>
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)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		
	1c	X

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Date

Date \_\_\_\_\_

► TRUSTEE

## Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<b>ALICE C. CLARNO</b>	<i>Alie C. Clarno</i>	8-10-16		<b>P00040992</b>
	Firm's name ► <b>ALICE C. CLARNO, EA, ATA</b>			Firm's EIN ► <b>95-3754294</b>	
	Firm's address ► <b>1801 S MYRTLE AVE STE H MONROVIA, CA 91016</b>			Phone no. <b>(626) 359-7065</b>	

BCM FOUNDATION

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a SCHWAB-SEE ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
b SCHWAB-SEE ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
c WASH SALE LOSS DISALLOWED			P		
d WASH SALE LOSS DISALLOWED			P		
e WELLINGTON-SEE ATTACHED SCHEDULE			P		
f HARBOURVEST GLOBAL					
g HARVEST MLP INCOME FUND					
h HARVEST MLP INCOME FUND					
i PORTFOLIO ADVISORS RE FUND					
j CAPITAL GAINS DIVIDENDS					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 805,107.		835,750.	<30,643. >		
b 15,264,111.		13,312,255.	1,951,856.		
c 1,241.			1,241.		
d 26,397.			26,397.		
e 4,041.		4,199.	<158. >		
f			2,988.		
g			<16,394. >		
h			<8,201. >		
i			37,839.		
j 463,555.			463,555.		
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a			<30,643. >		
b			1,951,856.		
c			1,241.		
d			26,397.		
e			<158. >		
f			2,988.		
g			<16,394. >		
h			<8,201. >		
i			37,839.		
j			463,555.		
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2		2,428,480.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3				N/A	

523591  
04-01-15

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HARBOURVEST GLOBAL	25.	25.	
HARVEST MLP INCOME FUND	658.	658.	
LONE STAR REAL ESTATE FUND	2,671.	2,671.	
PORTFOLIO ADVISORS REAL ESTATE FUND	2,541.	2,541.	
WELLINGTON TRUST CO	26.	26.	
WELLS FARGO BANK	11.	11.	
TOTAL TO PART I, LINE 3	5,932.	5,932.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	1,314,159.	450,449.	863,710.	863,710.	
HARVEST MLP INCOME FUND	4,315.	0.	4,315.	4,315.	
LONE STAR RE FUND	3,723.	0.	3,723.	3,723.	
WELLINGTON TRUST CO	33,995.	13,106.	20,889.	20,889.	
TO PART I, LINE 4	1,356,192.	463,555.	892,637.	892,637.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARVEST MLP-ORDINARY INCOME	14.	14.	
HARVEST MLP-SWAP INCOME	<356,442.>	<356,442.>	
PORTFOLIO ADVSRS-ORD INCOME	<64,796.>	<64,796.>	
WELLINGTON TR-OTHER INCOME	1,734.	1,734.	
LONE STAR RE FD-OTHER INCOME	6,093.	6,093.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<413,397.>	<413,397.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALICE C. CLARNO, EA	17,515.	0.		17,515.
DOUGHERTY & CO	12,000.	0.		12,000.
TO FORM 990-PF, PG 1, LN 16B	29,515.	0.		29,515.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JULIE MORADI	9,360.	0.		9,360.
SCHWAB INVESTMENT SERVICES	100,653.	100,653.		0.
OTHER INVESTMENT FEES	61,033.	61,033.		0.
TO FORM 990-PF, PG 1, LN 16C	171,046.	161,686.		9,360.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRY OF CHARITABLE TRUSTS	150.	0.		150.
FRANCHISE TAX BOARD	10.	0.		10.
LA COUNTY REGISTRAR-RECORDER	39.	0.		39.
TO FORM 990-PF, PG 1, LN 18	199.	0.		199.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	840.	0.		840.
DUES & MEMBERSHIPS	6,900.	0.		6,900.
INVESTMENT INTEREST EXPENSE	20,498.	20,498.		0.
TO FORM 990-PF, PG 1, LN 23	28,238.	20,498.		7,740.

FOOTNOTES

STATEMENT

8

RE PART XV: GRANT TO CASA OF LOS ANGELES  
WAS PAID IN 2016.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
ADJ TO 2014 REVENUE-PARTIAL RETURN OF GRANT FUNDS FROM DONEE DEPRECIATION ADJUSTMENT	20,395. 1.
TOTAL TO FORM 990-PF, PART III, LINE 3	20,396.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	29,524,079.	32,993,852.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,524,079.	32,993,852.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	11,056,905.	10,640,097.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,056,905.	10,640,097.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNISHINGS	268.	268.	0.
FURNISHINGS	2,853.	2,853.	0.
FURNISHINGS	280.	280.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,401.	3,401.	0.

FORM 990-PF

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

STATEMENT 13

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

## TELEPHONE NUMBER

562/696-0338

## FORM AND CONTENT OF APPLICATIONS

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

## ANY SUBMISSION DEADLINES

## RESTRICTIONS AND LIMITATIONS ON AWARDS

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

## Capital Gains Report

1/1/15 Through 12/31/15

Page 1

Acct	Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM							
Charles Schwab	DFA One Year Fixed Incm	21,802 326	1/30/14	1/14/15	224,995.65	225,005.15	-9.50
Charles Schwab	DFA One Year Fixed Incm	15 997	2/10/14	1/14/15	165.09	165.09	0.00
Charles Schwab	DFA One Year Fixed Incm	49 705	3/10/14	1/14/15	512.95	512.97	-0.02
Charles Schwab	DFA One Year Fixed Incm	35 581	4/8/14	1/14/15	367.19	367.20	-0.01
Charles Schwab	DFA One Year Fixed Incm	39 786	5/8/14	1/14/15	410.58	410.60	-0.02
Charles Schwab	DFA One Year Fixed Incm	39 329	6/9/14	1/14/15	405.87	405.88	-0.01
Charles Schwab	DFA One Year Fixed Incm	38 872	7/8/14	1/14/15	401.15	401.17	-0.02
Charles Schwab	DFA One Year Fixed Incm	36 082	8/7/14	1/14/15	372.36	372.37	-0.01
Charles Schwab	DFA One Year Fixed Incm	45.113	9/9/14	1/14/15	465.56	465.58	-0.02
Charles Schwab	DFA One Year Fixed Incm	44 348	10/8/14	1/14/15	457.66	457.68	-0.02
Charles Schwab	DFA One Year Fixed Incm	32 686	11/7/14	1/14/15	337.31	337.33	-0.02
Charles Schwab	DFA One Year Fixed Incm	54 565	12/15/14	1/14/15	563.10	563.12	-0.02
Charles Schwab	DFA One Year Fixed Incm	34 079	12/15/14	1/14/15	351.69	351.70	-0.01
Charles Schwab	DFA One Year Fixed Incm	29 127	12/15/14	1/14/15	300.58	300.60	-0.02
Charles Schwab	JHancock Income Fund	19,000 000	5/9/14	1/16/15	125,000.00	127,076.83	-2,076.83
Charles Schwab	DFA Emerging Mkts Small Cap	14,424.038	9/9/14	4/1/15	300,000.00	327,030.40	-27,030.40
Charles Schwab	Baird Ultra Short Bd Fd	9,972 084	1/14/15	8/17/15	100,000.00	100,022.32	-22.32
Charles Schwab	Dodge & Cox Income Fund	3,707 932	12/8/14	12/4/15	50,000.00	51,504.76	-1,504.76
Wellington Mgmt	CTF Global Perspect	250 078	8/3/15	11/4/15	4,041.26	4,198.81	-157.55
TOTAL SHORT TERM					<b>809,148.00</b>	<b>839,949.56</b>	<b>-30,801.56</b>
LONG TERM							
Charles Schwab	DFA One Year Fixed Incm	77,517.442	6/20/13	1/14/15	799,964.54	799,998.30	-33.76
Charles Schwab	DFA One Year Fixed Incm	40 140	7/9/13	1/14/15	414.24	414.25	-0.01
Charles Schwab	DFA One Year Fixed Incm	40.151	8/8/13	1/14/15	414.35	414.37	-0.02
Charles Schwab	DFA One Year Fixed Incm	40 203	9/10/13	1/14/15	414.89	414.90	-0.01
Charles Schwab	DFA One Year Fixed Incm	53 567	10/8/13	1/14/15	552.80	552.82	-0.02
Charles Schwab	DFA One Year Fixed Incm	26 768	11/8/13	1/14/15	276.24	276.25	-0.01
Charles Schwab	DFA One Year Fixed Incm	66.997	12/11/13	1/14/15	691.40	691.42	-0.02
Charles Schwab	DFA One Year Fixed Incm	40 199	12/11/13	1/14/15	414.85	414.86	-0.01
Charles Schwab	DFA One Year Fixed Incm	93 797	12/11/13	1/14/15	967.97	968.01	-0.04
Charles Schwab	Pimco Incm Inst	35,032 891	10/3/12	1/14/15	430,195.71	431,972.28	-1,776.57
Charles Schwab	Pimco Incm Inst	1,299 619	10/31/12	1/14/15	15,959.02	16,024.92	-65.90
Charles Schwab	Pimco Incm Inst	1,433.035	11/30/12	1/14/15	17,597.33	17,670.01	-72.68
Charles Schwab	Pimco Incm Inst	1,383 103	12/12/12	1/14/15	16,984.18	17,054.32	-70.14
Charles Schwab	Pimco Incm Inst	522 224	12/12/12	1/14/15	6,412.79	6,439.27	-26.48
Charles Schwab	Pimco Incm Inst	2,397.341	12/27/12	1/14/15	29,438.79	29,560.36	-121.57
Charles Schwab	Pimco Incm Inst	1,448 157	12/31/12	1/14/15	17,783.03	17,856.47	-73.44
Charles Schwab	Pimco Incm Inst	1,445 431	1/31/13	1/14/15	17,749.55	17,822.85	-73.30
Charles Schwab	Pimco Incm Inst	40,544 714	2/19/13	1/14/15	497,879.60	499,935.69	-2,056.09
Charles Schwab	Allianz Agic Convertible Fd	623.477	12/15/11	1/16/15	20,677.14	18,470.79	2,206.35
Charles Schwab	Allianz Agic Convertible Fd	355 874	12/15/11	1/16/15	11,802.29	10,542.93	1,259.36
Charles Schwab	Allianz Agic Convertible Fd	888 387	12/22/11	1/16/15	29,462.67	26,318.87	3,143.80
Charles Schwab	Allianz Agic Convertible Fd	1,599 853	1/25/12	1/16/15	53,057.90	47,396.37	5,661.53
Charles Schwab	Pimco Incm Inst	8,125 102	2/19/13	1/16/15	100,000.00	100,186.39	-186.39
Charles Schwab	Morgan Stanley Global R E	10,712 939	5/1/10	1/16/15	125,000.00	91,389.81	33,610.19
Charles Schwab	Vanguard Value Index	12,221 815	10/3/12	1/23/15	400,000.00	294,842.10	105,157.90
Charles Schwab	Morgan Stanley Global R E	19,542 906	5/1/10	1/29/15	230,000.00	166,716.39	63,283.61
Charles Schwab	DFA US Small Cap	3,139 360	6/20/13	3/25/15	100,000.00	82,637.68	17,362.32
Charles Schwab	Allianz Agic Convertible Fd	582 530	1/25/12	4/1/15	20,038.65	17,269.69	2,768.96
Charles Schwab	Allianz Agic Convertible Fd	15,278 964	2/22/12	4/1/15	525,586.35	452,960.24	72,626.11
Charles Schwab	Allianz Agic Convertible Fd	673 926	3/22/12	4/1/15	23,182.61	19,979.21	3,203.40
Charles Schwab	Allianz Agic Convertible Fd	13,988 417	5/23/12	4/1/15	481,192.38	414,700.68	66,491.70
Charles Schwab	DFA US Small Cap	3,097.553	6/20/13	4/1/15	100,000.00	81,537.20	18,462.80

## Capital Gains Report

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Acct	Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Charles Schwab	Dodge & Cox Global Stk Fund	4,154,485	9/26/11	4/1/15	50,000.00	38,927.62	11,072.38
Charles Schwab	Primecap Odyssey Stock	6,219,735	11/19/09	4/1/15	150,000.00	83,737.87	66,262.13
Charles Schwab	Touchstone Sands Cap Instl Gr	5,641,697	1/11/11	4/1/15	125,000.00	81,480.85	43,519.15
Charles Schwab	Vanguard Intl Growth Fund	1,722,039	7/21/11	4/1/15	125,000.00	104,778.81	20,221.19
Charles Schwab	Vanguard Value Index	37,288,752	10/3/12	4/1/15	1,210,000.00	901,481.53	308,518.47
Charles Schwab	Vanguard Developed Mkts Adm	3,758,077	4/4/14	5/26/15	50,000.00	44,275.82	5,724.18
Charles Schwab	Dodge & Cox Global Stk Fund	4,046,926	9/26/11	6/10/15	50,000.00	37,919.79	12,080.21
Charles Schwab	Allianz Agic Convertible Fd	2,100,812	5/23/12	6/22/15	75,000.00	62,320.73	12,679.27
Charles Schwab	DFA Intl Small Company	5,275,316	11/17/10	6/22/15	100,000.00	82,377.15	17,622.85
Charles Schwab	Dodge & Cox Global Stk Fund	8,033,735	9/26/11	6/22/15	100,000.00	75,276.28	24,723.72
Charles Schwab	Morgan Stanley Small Co Growth	5,541,274	3/11/14	6/22/15	100,000.00	111,833.69	-11,833.69
Charles Schwab	Vanguard Value Index	4,483,562	10/3/12	6/22/15	150,000.00	108,637.27	41,362.73
Charles Schwab	DFA Intl Small Company	1,597,849	11/17/10	7/28/15	29,109.90	24,951.35	4,158.55
Charles Schwab	DFA Intl Small Company	2,225,390	12/9/10	7/28/15	40,542.55	34,750.77	5,791.78
Charles Schwab	DFA Intl Small Company	109,712	3/8/11	7/28/15	1,998.75	1,713.22	285.53
Charles Schwab	DFA Intl Small Company	2,425,799	5/3/11	7/28/15	44,193.64	37,880.27	6,313.37
Charles Schwab	DFA Intl Small Company	1,789,830	6/8/11	7/28/15	32,607.44	27,949.24	4,658.20
Charles Schwab	DFA Intl Small Company	764,723	9/8/11	7/28/15	13,931.86	11,941.60	1,990.26
Charles Schwab	DFA Intl Small Company	963,124	12/13/11	7/28/15	17,546.36	15,039.75	2,506.61
Charles Schwab	DFA Intl Small Company	1,101,619	12/13/11	7/28/15	20,069.49	17,202.43	2,867.06
Charles Schwab	Allianz Agic Convertible Fd	8,599,026	5/23/12	7/30/15	300,000.00	255,090.68	44,909.32
Charles Schwab	DFA US Small Cap	16,499,686	6/20/13	7/30/15	525,000.00	434,547.04	90,452.96
Charles Schwab	Dodge & Cox Global Stk Fund	66,947,280	9/26/11	7/30/15	800,000.00	627,297.57	172,702.43
Charles Schwab	Harding Loevner Global Equity	12,099,819	1/30/14	7/30/15	400,000.00	372,158.24	27,841.76
Charles Schwab	Morgan Stanley Small Co Growth	26,959,137	3/11/14	7/30/15	475,000.00	544,006.10	-69,006.10
Charles Schwab	Vanguard Intl Growth Fund	4,171,580	7/21/11	7/30/15	300,000.00	253,823.05	46,176.95
Charles Schwab	Vanguard Value Index	10,622,762	10/3/12	7/30/15	350,000.00	257,390.86	92,609.14
Charles Schwab	Touchstone Sands Cap Instl Gr	708,946	1/11/11	8/17/15	16,110.05	10,239.03	5,871.02
Charles Schwab	Touchstone Sands Cap Instl Gr	2,591,538	5/3/11	8/17/15	58,889.95	37,428.58	21,461.37
Charles Schwab	Vanguard Developed Mkts Adm	7,850,863	4/4/14	8/17/15	100,000.00	92,629.90	7,370.10
Charles Schwab	JHancock Income Fund	27,177,019	5/9/14	9/25/15	175,000.00	181,682.05	-6,682.05
Charles Schwab	Pimco Incm Inst	10,727,723	2/19/13	9/25/15	130,000.00	132,291.65	-2,291.65
Charles Schwab	DFA Emerging Mkts Small Cap	7,920,803	9/9/14	10/26/15	150,000.00	179,145.77	-29,145.77
Charles Schwab	Harding Loevner Global Equity	4,597,610	1/30/14	10/26/15	150,000.00	141,410.25	8,589.75
Charles Schwab	Vanguard Intl Growth Fund	3,222,859	7/21/11	10/26/15	225,000.00	196,097.38	28,902.62
Charles Schwab	DFA Intl Small Company	492,323	12/13/11	12/23/15	8,472.03	7,715.21	756.82
Charles Schwab	DFA Intl Small Company	3,680,512	1/25/12	12/23/15	63,335.28	57,677.39	5,657.89
Charles Schwab	DFA Intl Small Company	52,982	3/8/12	12/23/15	911.73	830.28	81.45
Charles Schwab	DFA Intl Small Company	1,070,589	6/8/12	12/23/15	18,422.99	16,777.23	1,645.76
Charles Schwab	DFA Intl Small Company	200,586	9/10/12	12/23/15	3,451.74	3,143.39	308.35
Charles Schwab	DFA Intl Small Company	6,125,321	10/3/12	12/23/15	105,406.23	95,990.06	9,416.17
Charles Schwab	Allianz Agic Convertible Fd	7,434,950	5/23/12	12/29/15	223,328.03	220,961.48	2,366.55
Charles Schwab	Allianz Agic Convertible Fd	438,721	6/21/12	12/29/15	13,178.12	13,038.48	139.64
Charles Schwab	Allianz Agic Convertible Fd	1,699	8/2/12	12/29/15	51.03	50.49	0.54
Charles Schwab	Allianz Agic Convertible Fd	343,194	9/20/12	12/29/15	10,308.72	10,199.48	109.24
Charles Schwab	Allianz Agic Convertible Fd	104,339	10/3/12	12/29/15	3,134.09	3,100.88	33.21
Charles Schwab	DFA Emerging Mkts Small Cap	7,079,275	9/9/14	12/29/15	125,000.00	159,302.33	-34,302.33
Charles Schwab	DFA US Small Cap	4,316,989	6/20/13	12/29/15	125,000.00	114,274.02	10,725.98
Charles Schwab	Dodge & Cox Global Stk Fund	20,139,848	9/26/11	12/29/15	214,080.24	189,454.10	24,626.14
Charles Schwab	Dodge & Cox Global Stk Fund	1,833,967	12/20/11	12/29/15	19,494.49	17,252.00	2,242.49
Charles Schwab	Dodge & Cox Global Stk Fund	5,060,388	12/20/11	12/29/15	53,790.33	47,602.71	6,187.62
Charles Schwab	Dodge & Cox Global Stk Fund	36,467,208	2/22/12	12/29/15	387,634.94	343,044.41	44,590.53
Charles Schwab	Harding Loevner Global Equity	17,572,524	1/30/14	12/29/15	550,000.00	540,314.26	9,685.74
Charles Schwab	Morgan Stanley Small Co Growth	7,139,186	3/11/14	12/29/15	100,000.00	140,562.16	-40,562.16
Charles Schwab	Primecap Odyssey Stock	16,667,500	11/19/09	12/29/15	400,000.00	251,778.85	148,221.15
Charles Schwab	Touchstone Sands Cap Instl Gr	4,817,495	5/3/11	12/29/15	103,858.27	71,154.03	32,704.24
Charles Schwab	Touchstone Sands Cap Instl Gr	9,098,089	7/21/11	12/29/15	196,141.73	134,378.07	61,763.66
Charles Schwab	Vanguard Developed Mkts Adm	49,918,469	4/4/14	12/29/15	600,000.00	588,817.96	11,182.04
Charles Schwab	Vanguard Intl Growth Fund	3,573,198	7/21/11	12/29/15	243,716.37	217,716.39	25,999.98

## Capital Gains Report

1/1/15 Through 12/31/15

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Acct	Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Charles Schwab	Vanguard Intl Growth Fund	1,194,115	12/16/11	12/29/15	81,446.75	72,757.91	8,688.84
Charles Schwab	Vanguard Intl Growth Fund	1,463,738	3/6/12	12/29/15	99,836.87	89,186.14	10,650.73
Charles Schwab	Vanguard Value Index	24,753,094	10/3/12	12/29/15	800,000.00	602,031.08	197,968.92
<b>TOTAL LONG TERM</b>					<b>15,264,111.24</b>	<b>13,312,254.68</b>	<b>1,951,856.56</b>
<b>OVERALL TOTAL</b>					<b>16,073,259.24</b>	<b>14,152,204.24</b>	<b>1,921,055.00</b>

# BCM FOUNDATION

2015

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>A Place Called Home</b> 2830 South Central Ave. Los Angeles CA 90011	public charity	\$25,000.00	10/26/2015	new Teen Center and Gallery and Performing Arts space
<b>American Cancer Society Relay for Life Whittier</b> 7257 Bright Ave. Whittier CA 90602	public charity	\$6,500.00	3/25/2015	operational costs for the Whittier Relay 2015
<b>Amy Biehl Foundation</b> P.O. Box 66 San Marcos CA 92079	public charity	\$30,000.00	3/25/2015	matching grant for curriculum development
<b>Aquarium of the Pacific</b> 320 Golden Shore, Ste 150 Long Beach CA 90802	Public Charity	\$50,000.00	8/17/2015	Aquarium Scholarship Fund
<b>Boys &amp; Girls Club - Whittier</b> 7905 Greenleaf Ave. Whittier CA 90602	Public Charity	\$175,000.00	3/25/2015	Operations/Capital Campaign
<b>Camp Ronald McDonald for Good Times</b> 1250 Lyman Place Los Angeles CA 90029	public charity	\$15,000.00	8/17/2015	15 Campers from the Whittier area to Camp free of charge
<b>CASA of Los Angeles (Friends of CASA)</b> 201 Centra Plaza Drive, Suite 3 Monterey Park CA 91754	Public Charity	\$100,000.00	1/15/2015	services for abused and neglected Transition Age Youth
<b>Chorale Bel Canto</b> P.O. Box 451 Whittier CA 90608	Public Charity	\$23,125.00	10/26/2015	Spring Program

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>Food Bank of Southern California</b>				
1444 San Francisco Ave. Long Beach CA 90813	public charity	\$7,500.00	10/26/2015	Food Distribution Program
<b>Food Finders, Inc.</b>				
3744 N. Industry Ave, St., Suite 401 Lakewood CA 90712	public charity	\$35,000.00	6/22/2015	General operating and program support
<b>Friends of the Children's Museum at La Habra</b>				
301 S Euclid St La Habra CA 90631	public charity	\$60,000.00	1/15/2015	Arts-based Education Outreach Programs and general operations
<b>Greater Los Angeles Zoo Association</b>				
5333 Zoo Drive Los Angeles CA 91205	public charity	\$26,000.00	1/15/2015	ZooPals free field trips to underserved children
<b>Interfaith Food Center</b>				
11819 Burke St. Santa Fe Springs CA 90670	Public Charity	\$245,000.00	6/22/2015	operating expenses
<b>Journey Out</b>				
7136 Haskell Ave., Suite 125 Van Nuys CA 91406	public charity	\$12,000.00	8/17/2015	Drop-In Center and direct client services
<b>Kidspace Children's Museum</b>				
480 N. Arroyo Blvd. Pasadena CA 91103	public charity	\$70,000.00	3/25/2015	core operating grant
<b>Library Foundation of Los Angeles</b>				
630 West Fifth St. Los Angeles CA 90071	Public Charity	\$75,000.00	8/17/2015	Cybernauts at the Los Angeles Public Library
<b>Long Beach Museum of Art</b>				
2300 East Ocean Blvd. Long Beach CA 90803	Public Charity	\$75,000.00	3/25/2015	support operations for 2015

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>Los Angeles Chamber Orchestra</b> 350 S. Figueroa St., Suite 183 Los Angeles CA 90071				
public charity	\$25,000.00	6/22/2015	educational programming	
<b>Los Angeles County High School for the Arts</b> 1149 So. Hill Street, Suite 100 Los Angeles CA 90015				
Public Charity	\$50,000.00	3/25/2015	general operating support	
<b>Los Angeles Music &amp; Art School</b> 3630 East Third St. Los Angeles CA 90063				
Public Charity	\$25,000.00	10/26/2015	Arts education program initiatives	
<b>Los Angeles Regional Food Bank</b> 1734 E. 41st St. Los Angeles CA 90058-1502				
Public Charity	\$175,000.00	1/15/2015	Program Operating Fund	
<b>Making the Right Connections</b> 3250 Wilshire Blvd., Suite 1010 Los Angeles CA 90010				
public charity	\$10,000.00	1/15/2015	Summer Programs of 2015	
<b>Mount St. Mary's College</b> 10 Chester Place Los Angeles CA 90007				
public charity	\$5,000.00	10/26/2015	scholarships to aid MBA students	
<b>Natural History Museum</b> 900 Exposition Blvd. Los Angeles CA 90007				
Public Charity	\$40,000.00	3/25/2015	School and Teacher Programs	
<b>Puente Learning Center</b> 501 South Boyle Ave. Los Angeles CA 90033				
public charity	\$30,000.00	3/25/2015	educational and workforce development programs	
<b>Rancho Los Amigos Foundation</b> 7601 E. Imperial Hwy, SSA #1110 Downey CA 90242				
public charity	\$75,000.00	3/25/2015	Unrestricted Support	

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>School on Wheels, Inc.</b> P.O. Box 23371 Ventura CA 93002	public charity	\$80,000.00	8/17/2015	Core program funding
<b>Shoes That Fit</b> 1420 N. Claremont Blvd., Suite 204A Claremont CA 91711	Public Charity	\$7,500.00	6/22/2015	Back-to-School and Holiday Shoe Project
<b>Southern California Grantmakers</b> 1000 North Alameda St. #230 Los Angeles CA 90012	public charity	\$35,000.00	3/25/2015	challenge grant
<b>St. Mark's Lutheran Pre-School</b> 2323 Las Lomitas Dr. Hacienda Heights CA 91745	public charity	\$10,000.00	1/15/2015	Aquarium of the Pacific field trip, new playground structure
<b>United Friends of the Children</b> 1055 Wilshire Blvd. Suite 1955 Los Angeles CA 90017	public charity	\$50,000.00	6/22/2015	helping over 120 homeless foster youth
<b>United Peace Officers Against Crime</b> P.O. Box 2084 Walnut CA 91789	public charity	\$47,000.00	1/15/2015	sponsoring kids to camp and supporting the after-school program
<b>Whittier Area First Day Coalition</b> 12426 Whittier Blvd. Whittier CA 90602	Public Charity	\$175,000.00	10/26/2015	general operating fund
<b>Whittier Area Literacy Council, Inc.</b> P. O. Box 917 Whittier CA 90608	public charity	\$34,128.00	10/26/2015	program coordinator position
<b>Whittier College - CEC</b> 13406 E. Philadelphia St. Whittier CA 90608-0634	public charity	\$423,254.00	3/25/2015	Fifth Dimension and CEC Programs

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>Whittier Historical Society</b> 6755 Newlin Avenue Whittier CA 90601	public charity	\$22,500.00	6/22/2015	maintain and exhibit Whittier's historical records
<b>Whittier Public Library Foundation</b> 7344 S. Washington Ave. Whittier CA 90602	Public Charity	\$114,237.00	10/26/2015	Homework Center, Children's Outreach Program and Tutor.com
<b>Women's and Children's Crisis Shelter</b> 13203 Hadley St., Suite 103 Whittier CA 90601	Public Charity	\$30,000.00	8/17/2015	full-time Children's Advocate
<b>Total</b>		<b><u>\$2,493,744.00</u></b>		