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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Fred and June MacMurray Foundation		A Employer identification number 37-1634786	
% AL MARSELLA CPA			
Number and street (or P O box number if mail is not delivered to street address) 1680 North Vine Street suite 504	Room/suite	B Telephone number (see instructions) (323) 464-9898	
City or town, state or province, country, and ZIP or foreign postal code Los Angeles, CA 90028		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,300,650		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	279,028	279,028		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 444,065	428,932		
	12 Total. Add lines 1 through 11	723,093	707,960		
	13 Compensation of officers, directors, trustees, etc	96,998	49,062		47,936
	14 Other employee salaries and wages	22,100	11,050		11,050
	15 Pension plans, employee benefits	1,964	982		982
	16a Legal fees (attach schedule).	 2,288	1,144	0	1,144
	b Accounting fees (attach schedule).	 31,659	15,830	0	15,829
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 48,862	28,802		60
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	21,125	10,563		10,562
	21 Travel, conferences, and meetings	4,036			4,036
	22 Printing and publications				
	23 Other expenses (attach schedule).	 17,898	10,830		7,068
	24 Total operating and administrative expenses. Add lines 13 through 23	246,930	128,263	0	98,667
	25 Contributions, gifts, grants paid	793,667			793,667
	26 Total expenses and disbursements. Add lines 24 and 25	1,040,597	128,263	0	892,334
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-317,504			
	b Net investment income (if negative, enter -0-)		579,697		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	222,831	578,307	578,307
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,113,181 	8,034,608	8,034,608
	c	Investments—corporate bonds (attach schedule)	2,718,468 	2,754,738	2,754,738
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,016,500 Less accumulated depreciation (attach schedule) ▶ _____ 0	1,016,500 	1,016,500	1,016,500
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,800,743 	1,800,743	1,800,743
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 1,065,754	 115,754	 115,754
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,937,477	14,300,650	14,300,650
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	14,937,477	14,300,650	
	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)	14,937,477	14,300,650	
	31	Total liabilities and net assets/fund balances (see instructions)	14,937,477	14,300,650	

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	14,937,477
2	Enter amount from Part I, line 27a	2	-317,504
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,619,973
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	319,323
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,300,650

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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))
2014	955,030	13,552,054	0 070471
2013	874,740	13,625,508	0 064199
2012	705,236	12,371,080	0 057007
2011	607,789	10,466,841	0 058068
2010	150,904	8,351,913	0 018068

2	Total of line 1, column (d).	2	0 267813
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 053563
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,371,826
5	Multiply line 4 by line 3.	5	769,798
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,797
7	Add lines 5 and 6.	7	775,595
8	Enter qualifying distributions from Part XII, line 4.	8	892,334

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	5,797
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,797
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,797
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,138
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	16,138
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,341
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 10,341 Refunded ▶	11	0

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? ☒		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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			No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ AL MARSELLA CPA Telephone no ▶ (323) 464-9898 Located at ▶ 1680 NORTH VINE STREET SUITE 504 LOS ANGELES CA ZIP+4 ▶ 90028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AL MARSELLA 1680 North Vine Street suite 504 Los Angeles, CA 90028	SECRETARY/board member 40 0	96,998	0	0
KATHERINE MACMURRAY 1680 North Vine Street suite 504 Los Angeles, CA 90028	PRESIDENT/board member 1 0	0	0	0
JOSEPH BERBERICH ESQ 1680 North Vine Street suite 504 Los Angeles, CA 90028	board member 1 0	0	0	0
MSGR PADRAIC LOFTUS 1680 North Vine Street suite 504 Los Angeles, CA 90028	board member 1 0	0	0	0

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

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

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,789,346
b	Average of monthly cash balances.	1b	984,097
c	Fair market value of all other assets (see instructions).	1c	2,817,243
d	Total (add lines 1a, b, and c).	1d	14,590,686
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,590,686
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	218,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,371,826
6	Minimum investment return. Enter 5% of line 5.	6	718,591

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	718,591
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,797
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,797
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	712,794
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	712,794
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	712,794

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	892,334
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	892,334
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	5,797
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	886,537

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				712,794
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	99,779			
c From 2012.	103,412			
d From 2013.	212,417			
e From 2014.	307,663			
f Total of lines 3a through e.	723,271			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 892,334				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				712,794
e Remaining amount distributed out of corpus	179,540			
5 Excess distributions carryover applied to 2015 (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	902,811			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	902,811			
10 Analysis of line 9				
a Excess from 2011. . . .	99,779			
b Excess from 2012. . . .	103,412			
c Excess from 2013. . . .	212,417			
d Excess from 2014. . . .	307,663			
e Excess from 2015. . . .	179,540			

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Informa

NONF

NONE

2 Informa

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

Any submission deadlines

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	793,667
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

* * * * *

2016-10-28

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

☒ Yes ☐ No**Paid
Preparer
Use
Only**

Print/Type preparer's name CAREY MCKEE PREPARER	Preparer's Signature	Date 2016-10-28	Check if self-employed ☐	PTIN P01281067
Firm's name ☐ KPMG LLP			Firm's EIN ☐	
Firm's address ☐ 550 S Hope St Suite 1500 Los Angeles, CA 90071			Phone no (213) 972-4000	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS AND OTHERS FOR ANIMALS 11523 BURBANK BLVD NORTH HOLLYWOOD,CA 91601	N/A	PC	TO SUPPORT ANIMAL RESCUE	1,000
ALEXANDER VALLEY FILM SOCIETY 121 E 1ST STREET CLOVERDALE,CA 95425	N/A	PC	To enrich the community by captivating and engaging audiences, cultivating new fans of film, and celebrating our collective humanity using cinema through year-round educational and cultural enrichment programs, as well as the annual Alexander Valley Film Festival	2,500
ALZHEIMER'S ASSOCIATION OF GREATER LOS ANGELES 4221 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	PC	To provide Greater Los Angeles families with hands-on support, information and resources, while advancing critical local research for a cure	1,500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA,GA 30303	N/A	PC	To support Relay for Life Unbreakable Hope	1,000
BEIT T'SHUVAH 8831 VENICE BLVD LOS ANGELES,CA 90034	N/A	PC	To bring psychological and spiritual healing to individuals and families suffering from addiction and other destructive behaviors	15,000
BLESSED SACRAMENT SCHOOL 6641 WEST SUNSET BLVD HOLLYWOOD,CA 90028	N/A	PC	TO SUPPORT THE SCHOOL BUILDING FUND	40,000
CALIFORNIA PROVINCE OF SOCIETY OF JESUS 300 COLLEGE AVE LOS GATOS,CA 95030	N/A	PC	To support Jesuits' work in a variety of ministries including higher and secondary education, parish and retreat work, and social services for the poor and marginalized	25,000
CASA COLINA INC 255 E BONITA AVE POMONA,CA 91767	N/A	PC	To provide individuals the opportunity to reach their maximim medical recovery and rehabilitation potential efficiently in an environment that recognizes their uniqueness, dignity and self esteem	1,500
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	PC	TO SUPPORT THE ADOPT-A-FAMILY PROGRAM WITHOUT REGARD TO RACE, RELIGION, OR NATIONALITY BY RESPONDING TO EMERGENCIES AND FIGHTING POVERTY	6,000
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	PC	To Support St John's Seminary in their 75th Anniversary	25,000
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD 1000 NORTH ALAMEDA STREET LOS ANGELES,CA 90010	N/A	PC	TO SUPPORT THE CARDINAL'S AWARD DINNER	5,000
CATHOLIC BIG BROTHERS BIG SISTERS 1530 JAMES M WOOD BLVD 2ND FLOOR LOS ANGELES,CA 90015	N/A	PC	To Assist CBBBS in working with youth facing adversity, serving approximately 400 young people with one-to-one mentoring matches, assessing another 400 children and their families for services (and other social service referrals), and screening and training 500 adults as potential mentors or skilled volunteers	5,000
CATHOLIC CHARITIES OF LOS ANGELES INC 3250 WILSHIRE BLVD SUITE 1010 LOS ANGELES,CA 90010	N/A	PC	TO PROVIDE SUPPORT FOR YOUTH JOB TRAINING, EDUCATION AND CONSELING	50,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE,MD 21201	N/A	PC	SUPPORT FOR ASSISTANCE TO THE POOR OVERSEAS WITHOUT REGARD TO RACE, RELIGION, OR NATIONALITY BY RESPONDING TO EMERGENCIES AND FIGHTING POVERTY	25,000
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS,CA 91411	N/A	PC	TO RESCUE YOUNG CHILDREN FROM SEXUAL PREDATORS	5,000
Total. ► 3a				793,667

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY MATTERS 652 PETALUMA AVENUE STE J1 SEBASTOPOL,CA 95472	N/A	PC	To collaborate with schools and communities in creating safe and inclusive environments where all youth and adults thrive	1,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD LOS ANGELES,CA 90027	N/A	PC	TO SUPPORT THE 41ST ANNUAL BLOCK PARTY	6,000
COVENANT HOUSE OF CALIFORNIA 1325 N WESTERN AVE LOS ANGELES,CA 90027	N/A	PC	SUPPORT REHABILITATION OF HOMELESS YOUTH	2,500
DAUGHTER OF MARY & JOSEPH 5300 Crest Rd Rancho Palos Verdes,CA 90275	N/A	PC	To provide an environment of serenity, prayer, and natural beauty through sponsored programs and hospitality, the retreat center creates opportunities for the personal and spiritual growth of each person who comes to these sacred grounds	5,000
DAUGHTERS OF ST PAUL 3908 SEPULVEDA BLVD CULVER CITY,CA 90230	N/A	PC	Grant Request for Bathrooms and Van Repair	5,000
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVE 2ND FLOOR NEW YORK,NY 10001	N/A	PC	EBOLA PROGRAM	10,000
DOLORES MISSION SCHOOL 170 SOUTH GLESS STREET LOS ANGELES,CA 90033	N/A	PC	PROVIDE SUPPLIES FOR AFTER SCHOOL PROGRAM	20,000
DOLORES MISSION 170 SOUTH GLESS STREET LOS ANGELES,CA 90033	N/A	PC	PROVIDE SUPPORT FOR THE JESUIT CHARITIES GOLF TOURNAMENT	2,500
EASTER SEALS 910 Soquel Dr Aptos,CA 95003	N/A	PC	To provide support, education and advocacy for children and adults with disabilities and their families	1,500
EQUI-ED 1535 FARMERS LANE NO 217 SANTA ROSA,CA 95405	N/A	PC	PROVIDE SUPPORT FOR EQUESTRIAN THERAPY AS MEDICAL TREATMENT	7,500
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WEST WASHINGTON BLVD CULVER CITY,CA 90232	N/A	PC	SUPPORT HIGHEST QUALITY SERVICES FOR CHILDREN AND ADULTS WHO ARE CHALLENGED WITH DEVELOPMENTAL, LEARNING AND EMOTIONAL DISABILITIES	5,000
FAULKNER CITY COUNCIL ON AGING INC PO BOX 1429 CONWAY,AR 72033	N/A	PC	TO SUPPORT PROGRAMS FOR THE ELDERLY	16,667
FOUNDATION FOR THE HUMANITIES IN MEDICINE 350 PARNASSUS AVE STE 900 SAN FRANCISCO,CA 94117	N/A	PC	To Assist the Foundation in its mission to promote humanities in medical practice	14,000
FRANK D LANTERMAN REGIONAL CENTER 6636 SELMA AVENUE HOLLYWOOD,CA 90028	N/A	PC	FOR SUPPORT OF HOLIDAYS ARE FOR SHARING PROGRAM AND ALSO TO SERVE THE NEEDS OF THE POOR	5,000
FRANK D LANTERMAN REGIONAL CENTER 6636 SELMA AVENUE HOLLYWOOD,CA 90028	N/A	PC	TO SUPPORT THE TOY LOAN PROGRAM	35,000
Total ▶ 3a				793,667

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLOBAL FOUNDATION FOR PEROXISOMAL DISORDER 5147 S HARVARD AVE SUITE 181 TULSA,OK 74135	N/A	PC	To help children and families faced with a diagnosis of a Peroxisomal Biogenesis Disorder (in the Zellweger Spectrum of Disorders) and to assist family members and professionals through educational programs, research, and support services	5,000
GREEN DOG RESCUE PROJECT 1083 VINE ST 237 HEADSBURG,CA 94558	N/A	PC	To support the organization in its mission to revolutionize the current animal shelter model, with a nature-based alternative, providing sanctuary and rehabilitation for dogs at risk of euthanasia and improving relationships with their human families through education, training and outreach programs	2,500
HEALDSBURG MUSEUM 221 MATHESON ST HEALDSBURG,CA 95448	N/A	PC	TO SUPPORT BUILDING RENOVATIONS	7,500
HOLLYWOOD WILSHIRE YMCA 1553 SCHRADER BLVD LOS ANGELES,CA 90028	N/A	PC	TO SUPPORT A BRIGHTER FUTURE PROGRAM	5,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012	N/A	PC	PROVIDE SUPPORT FOR OUTREACH TO HIGH-RISK, FORMERLY GANG INVOLVED YOUTH IN LOS ANGELES, and Sponsor to the LA Maximo Awards Dinner 2015	25,000
IGNATIAN VOLUNTEER CORPS 801 ST PAUL ST BALTIMORE,MD 21202	N/A	PC	TO PROVIDE OPPORTUNITIES FOR MEN AND WOMEN AGE 50 AND OLDER TO SERVE THE NEEDS OF THE POOR, AND TO SUPPORT THE MADONNA DELLA STRADA CELEBRATION	2,500
JEFFREY MODELL FOUNDATION INC 780 Third Ave New York, NY 10017	N/A	PC	TO SUPPORT THE ANNUAL DINA LAVIGNA BREATH OF LIFE FUND Triathlon/Relay 2015 Fundraiser to Support JMF IN THE EARLY DIAGNOSIS, TREATMENT AND ULTIMATE CURE OF PRIMARY IMMUNE DEFICIENCIES THE FOUNDATIONS PRIMARY MISSION IS SCIENTIFIC RESEARCH, PHYSICIAN AND PATIENT EDUCATION, AND PATIENT SUPPORT	15,000
LOS ANGELES MISSION PO BOX 60127 LOS ANGELES,CA 90060	N/A	PC	TO HELP PROVIDE FOOD TO THE HOMELESS OF LOS ANGELES	1,500
LOS ANGELES PREGNANCY SERVICES 2524 W 7TH ST LOS ANGELES,CA 90057	N/A	PC	TO PROVIDE SUPPORT FOR PREGNANT MOTHERS	40,000
LOTUS OUTREACH 403 BEACH DRIVE APTOS,CA 95003	N/A	PC	SUPPORT FOR EDUCATION, HEALTH, AND SAFETY OF AT- RISK WOMEN AND CHILDREN IN THE THIRD WORLD	15,000
MAKING THE RIGHT CONNECTIONS INC 3250 WILSHIRE BLVD SUITE 1010 LOS ANGELES,CA 90010	N/A	PC	SUPPORT FOR EDUCATIONAL ENRICHMENT AND GANG PREVENTION EDUCATION, AND ALLEVIATION OF POVERTY	10,000
MONASTERY OF THE ANGELS 1977 CARMEN AVENUE LOS ANGELES,CA 90006	N/A	PC	SUPPORT FOR RELIGIOUS ACTIVITIES	5,000
NATIONAL VETERANS FOUNDATION 9841 AIRPORT BLVD STE 418 LOS ANGELES,CA 90045	N/A	PC	SUPPORT FOR CRISIS MANAGEMENT, INFORMATION AND REFERRAL NEEDS TO VETERANS AND THEIR FAMILIES	10,000
NORTH SONOMA COUNTY SERVICES 209 MATHESON ST HEADSBURG,CA 95448	N/A	PC	To assist NSCS put basic program structures in place to aid with sobriety, income and permanent housing to homeless individuals in Headsburg, CA	2,500
PAX ET BONUM COMMUNICATIONS INC 827 N HOLLYWOOD WAY 555 BURBANK,CA 91505	N/A	PC	SUPPORT PROGRAMS THAT ENCOURAGE CARING AND COMPASSION FOR THOSE IN DIRE NEED AND TO PROCLAIM THROUGH IMAGE AND WORD INCLUDING PRODUCTION OF FILMS AND PUBLICATION OF WRITTEN MATERIALS IN ADDRESSING THE NEEDS OF THE POOR	15,000
Total ▶ 3a				793,667

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEDIATRIC DENTAL INITIATIVE OF THE NORTH COAST 1380 19TH HOLE DRIVE WINDSOR,CA 95492	N/A	PC	To maintain a sustainable dentistry resource that will serve the low income children of Northern California who need safe sedation for dental treatment, and to provide prevention education and promote oral health	1,000
PRESENTATION LEARNING CENTER 2216 E 108TH STREET LOS ANGELES,CA 90059	N/A	PC	UNION SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY	15,000
PROFESSIONAL DANCERS SOCIETY 20501 VENTURA BLVD WOODLAND HILLS,CA 91364	N/A	PC	To provide contributions for American dancers through donations and fundraisers, to educate the public in traditional dancers in the old cimema	40,000
PROVIDENCE SAINT JOSEPH FOUNDATION 501 S BUENA VISTA ST BURBANK,CA 91505	N/A	PC	SUPPORT HEALTH PROGRAMS	1,000
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA,CA 95403	N/A	PC	TO MEET THE HUNGER NEEDS OF DISADVANTEGED PEOPLE IN SONOMA COUNTY	2,500
ROTARY CLUB OF LOS ANGELES FOUNDATION 523 W 6TH STREET SUITE 718 LOS ANGELES,CA 90014	N/A	PC	TO SUPPORT THE ADVANCEMENT OF HUMANTARIAN SERVICE THROUGH THE IMPROVEMENT OF HEALTH, SUPPORT OF EDUCATION, AND ALLEVIATION OF POVERTY	2,500
ROTTS OF FRIENDS ANIMAL RESCUE 34505 COUNTY ROAD 29 WOODLAND,CA 95695	N/A	PC	SUPPORT FOR ANIMAL RESCUE AND DELIVERY OF COMPASSIONATE TOUCH TO HOMEBOUND OR HOSPITALIZED MEN, WOMEN, AND CHILDREN	30,000
SAINT JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA,CA 90404	N/A	PC	TO SUPPORT THE Activities of the Child and Family Development Center's Helen Reid Parenting Program	27,500
SAINT JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA,CA 90404	N/A	PC	TO PROVIDE LEADERSHIP AND PHILANTHROPIC SUPPORT TO PROVIDENCE SAINT JOHN'S HEALTH CENTER AND JOHN WAYNE CANCER INSTITUTE, THAT SERVE AS CATALYSTS FOR EXCEPTIONAL HEALTH CARE AND RESEARCH	2,500
SAINT JOSEPH CENTER 204 HAMPTON DRIVE VENICE,CA 90291	N/A	PC	TO SUPPORT BREAD AND ROSES CAFE	7,500
SISTERS OF SOCIAL SERVICE OF LOS ANGELES 4316 LANAI RD ENCINO,CA 91436	N/A	PC	To fulfill the Gospel call to care for the poor and alienated, The right of all people to live in dignity is at the heart of our work and of our religious faith	10,000
SONOMA VALLEY FILM SOCIETY PO BOX 1613 SONOMA,CA 95476	N/A	PC	TO SUPPORT VAMOS AL CINE	18,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 200363604	N/A	PC	SUPPORT FOR SPORTS TRAINING AND COMPETITION TO PERSONS WITH INTELLECTUAL DISABILITIES	1,000
ST ANNE'S FOUNDATION 155 N OCCIDENTAL BLVD LOS ANGELES,CA 90026	N/A	PC	GRANT FOR BEVERLY TERRACE	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PC	SUPPORT FOR MEDICAL RESEARCH	2,500
Total.  3a				793,667

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE CENTER AT BLESSED SACRAMENT 6636 SELMA AVE LOS ANGELES,CA 90028	N/A	PC	GRANT FOR CENTER FACILITIES	10,000
THE HEART TOUCH PROJECT 3400 AIRPORT AVENUE 42 SANTA MONICA,CA 90405	N/A	PC	SUPPORT FOR EDUCATION DEDICATED TO THE TRAINING AND DELIVERY OF COMPASSIONATE TOUCH TO HOMEBOUND OR HOSPITALIZED MEN, WOMEN, AND CHILDREN	15,000
TIERRA DEL SOL FOUNDATION 9919 SUNLAND BLVD SUNLAND,CA 91040	N/A	PC	To empower people with disabilities to fulfill their potential and desire to become productive citizens who are accepted, included, and valued for the contributions they make to the economic, civic, and cultural vitality of the community	2,500
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	N/A	PC	SUPPORT FOR SAMALIA/AFRICIAN HORN RELIEF	1,000
VALLEY FAMILY CENTER 302 S BRAND BLVD SAN FERNANDO,CA 91340	N/A	PC	SUPPORT FOR THE COUNSELING OF MARRIAGE, FAMILY AND CHILDREN	25,000
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES,CA 90059	N/A	PC	SUPPORT UNDERPRIVLEDGED YOUTH EDUCATION PROGRAMS	12,500
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA,CA 91107	N/A	PC	To provide the tools and support to persons with intellectual and developmental disabilities	15,000
YWCA SONOMA COUNTY 1111 COLLEGE AVE SANTA ROSA,CA 95404	N/A	PC	SUPPORT A SPECIAL PLACE PRESCHOOL PROGRAM	40,000
Total ▶ 3a				793,667

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a INTELLECTUAL ROYALTIES			15	129,741	
b OIL ROYALTIES			15	302,459	
c PARTNERSHIP INCOME - MACFED			14		
d ENTERTAINMENT ROYALTIES			15	6,865	
e PARTNERSHIP INCOME - MACROOS			14		
f TAX REFUND			01	5,000	

TY 2015 Accounting Fees Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	17,909	8,955		8,954
AUDIT FEES	13,000	6,500		6,500
BOOKKEEPING	750	375		375

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

TY 2015 Depreciation Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-RIVERSIDE	2009-09-22	1,016,500	0						

TY 2015 General Explanation Attachment**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

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

TY 2015 Investments Corporate Bonds Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA FUND ADMIRAL SHARES	357,090	357,090
INTER-TERM INVEST-GR ADM	913,436	913,436
SHORT-TERM INVEST-GR ADM	1,484,212	1,484,212

TY 2015 Investments Corporate Stock Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANULIFE FINANCIAL CORPORATION	147,193	147,193
EMERGING MKTS STK INDX ADM	475,140	475,140
INTERNATIONAL GROWTH ADM	327,698	327,698
LARGE-CAP INDEX FUND ADM	983,211	983,211
REIT INDEX FUND ADM	2,636,957	2,636,957
SMALL-CAP INDEX FUND ADM	1,187,996	1,187,996
TOTAL STOCK MKT IDX ADM	823,507	823,507
500 INDEX FUND ADM	1,452,906	1,452,906

TY 2015 Investments - Land Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

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

TY 2015 Investments - Other Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

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

TY 2015 Legal Fees Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE CONSULTATIONS	2,288	1,144		1,144

TY 2015 Other Assets Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	1,065,754	115,754	115,754

TY 2015 Other Decreases Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Description	Amount
UNREALIZED LOSS	319,323

TY 2015 Other Expenses Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	4,818	2,409		2,409
INSURANCE	6,098	3,049		3,049
STORAGE (INTELLECTUAL PROP)	3,371	3,371		
INTERNET	436	218		218
PRINTING & POSTAGE	861	431		430
OFFICE EXPENSES	851	426		425
INTELLECTUAL PROPERTY EXPENSE	389	389		
OTHER EXPENSES	1,074	537		537

TY 2015 Other Income Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Intellectual Royalties	129,741	129,741	
Oil Royalties	302,459	302,459	
PARTNERSHIP INCOME - MACROOS	0	-22,244	
PARTNERSHIP INCOME - MACFED	0	12,111	
Entertainment Royalties	6,865	6,865	
Tax Refund	5,000		

TY 2015 Taxes Schedule**Name:** The Fred and June MacMurray Foundation**EIN:** 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA OIL TAX	26,824	26,824		
FEDERAL EXCISE TAX	20,000			
FOREIGN TAXES	1,978	1,978		
CALIF ATTORNEY GENERAL	50			50
CALIF EXEMPT ORG FILING FEES	10			10