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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: The Joe MacPherson Foundation Inc. A Employer identification number: 38-3779697. B Telephone number: (714) 380-6200. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$13,757,916. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

| 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 | 387,307 | 365,911 | 365,911 |
| | 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) | 1,063,359 <input type="checkbox"/> | 2,100,491 | 2,108,762 |
| | c Investments—corporate bonds (attach schedule) | <input type="checkbox"/> | 350,000 | 335,330 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans. | | | |
| | 13 Investments—other (attach schedule) | 10,428,943 <input type="checkbox"/> | 10,660,376 | 10,947,913 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | <input type="checkbox"/> | 2 | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 11,879,609 | 13,476,780 | 13,757,916 | |
| 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 ▶ _____) | <input type="checkbox"/> | 4 | |
| | 23 Total liabilities (add lines 17 through 22) | 4 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 11,879,605 | 13,476,780 | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances (see instructions) | 11,879,605 | 13,476,780 | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 11,879,609 | 13,476,780 | | |

| 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 11,879,605 |
| 2 | Enter amount from Part I, line 27a | 2 1,587,023 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/> | 3 10,816 |
| 4 | Add lines 1, 2, and 3 | 4 13,477,444 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/> | 5 664 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 13,476,780 |

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 | Date acquired | Date sold |
|-----------|---|-------------------------------------|--------------------------|--------------------------|
| | | (b) P—Purchase D—Donation | (c) (mo, day, yr) | (d) (mo, day, yr) |
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

| | | | | |
|----------|---|---|----------|----------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 39,923 |
| 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 | 820,844 | 11,879,609 | 0.06910 |
| 2013 | 645,975 | 9,841,613 | 0.06564 |
| 2012 | 488,500 | 8,379,242 | 0.05830 |
| 2011 | 351,500 | 6,554,444 | 0.05363 |
| 2010 | 285,000 | 4,635,144 | 0.06149 |
| 2 | Total of line 1, column (d). | | 2 0.308148 |
| 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 0.061630 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | | 4 |
| 5 | Multiply line 4 by line 3. | | 5 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 2,501 |
| 7 | Add lines 5 and 6. | | 7 2,501 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 773,650 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 2,501 |
| 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 | 2,501 |
| 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 | 2,501 |
| 6 | Credits/Payments | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 7,737 |
| 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 | 7,737 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 1 |
| 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 | 5,235 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,235 Refunded <input checked="" type="checkbox"/> | 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? | Yes | No |
| 1a | | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | No |
| 1b | | | No |
| c | Did the foundation file Form 1120-POL for this year? | 1c | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | No |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | 7 | Yes |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA _____ | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> | 8b | Yes |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 | The books are in care of Richard Lang Telephone no (714) 380-6200 Located at 191 E Main St 2A Tustin CA ZIP+4 92780 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 16 | At any time during calendar year 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.

| | | | |
|------------|---|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | Yes | No |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1b | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20 | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) | 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

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

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

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 |
|---|---|---|---|---------------------------------------|
| Anne L MacPherson 11572 Padia Lane Tustin, CA 92705 | Pres/CEO/Dir 20 00 | 0 | | |
| James MacPherson 13631 Jenet Circle Santa Ana, CA 92705 | CFO/Sec/Dir 5 00 | 0 | | |
| Jeffrey MacPherson 129 Palette Court Bozeman, MT 59715 | V Pres /Dir 5 00 | 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 |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

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

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|--|-----------|-------|
| 1 | Minimum investment return from Part X, line 6. | 1 | |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 2,501 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,501 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 2,501 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 2,501 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 0 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 773,650 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 773,650 |
| 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 | 2,501 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 771,149 |

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 | | | | 0 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | 57,524 |
| b From 2011. | | | | 351,500 |
| c From 2012. | | | | 74,211 |
| d From 2013. | | | | 650,500 |
| e From 2014. | | | | 830,900 |
| f Total of lines 3a through e. | 1,964,635 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 773,650 | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | |
| e Remaining amount distributed out of corpus | 773,650 | | | |
| 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 | 2,738,285 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions. | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. | | | | |
| 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). | 57,524 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 2,680,761 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | 351,500 | | | |
| b Excess from 2012. | 74,211 | | | |
| c Excess from 2013. | 650,500 | | | |
| d Excess from 2014. | 830,900 | | | |
| e Excess from 2015. | 773,650 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

| Recipient | 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> See Additional Data Table | | | | |
| Total | | | | 773,650 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

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

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?

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

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.

Schedule table with columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee Date Title

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

Table for Paid Preparer Use Only with fields: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 80 AGRIMUM INC | P | 2015-01-01 | 2015-02-05 |
| 233 AMERICAN INTERNATIONAL | P | 2014-03-11 | 2015-02-05 |
| 65 AON PLC | P | 2014-03-11 | 2015-02-05 |
| 563 AMERICAN EXPRESS CO | P | 2015-02-05 | 2015-02-17 |
| 110 APACHE CORP | P | 2014-03-11 | 2015-02-05 |
| 55 CAPITAL ONE FINL | P | 2014-03-11 | 2015-02-05 |
| 87 CANADIAN NAT RES | P | 2014-03-11 | 2015-01-23 |
| 618 CATERPILLAR INC | P | 2015-01-01 | 2015-07-29 |
| 11 COPA HOLDINGS | P | 2014-11-19 | 2015-02-05 |
| 70 CA INC | P | 2014-03-11 | 2015-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,547 | | 7,406 | 1,141 |
| 12,067 | | 11,861 | 206 |
| 6,082 | | 5,679 | 403 |
| 44,232 | | 47,726 | -3,494 |
| 7,561 | | 8,909 | -1,348 |
| 4,159 | | 4,124 | 35 |
| 2,572 | | 3,238 | -666 |
| 47,537 | | 51,361 | -3,824 |
| 8,809 | | 9,007 | -198 |
| 2,218 | | 2,295 | -77 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,141 |
| | | | 206 |
| | | | 403 |
| | | | -3,494 |
| | | | -1,348 |
| | | | 35 |
| | | | -666 |
| | | | -3,824 |
| | | | -198 |
| | | | -77 |

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

| 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) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 432 CIT GROUP INC | P | 2015-01-01 | 2015-02-05 |
| 198 CISCO SYSTEMS | P | 2014-03-11 | 2015-02-05 |
| 482 CUMMINS INC | P | 2015-01-01 | 2015-12-02 |
| 350 EBAY INC | P | 2015-01-01 | 2015-02-05 |
| 212 FORD MOTOR CO | P | 2014-03-11 | 2015-02-05 |
| 17 GOOGLE INC | P | 2015-01-14 | 2015-02-05 |
| 282 GENERAL MOTORS | P | 2014-03-11 | 2015-02-05 |
| 248 HARTFORD FINL | P | 2014-03-11 | 2015-02-05 |
| 474 HILTON WORLDWIDE HLDGS | P | 2014-11-04 | 2015-02-05 |
| 2172 HEWLETT PACKARD ENT | P | 2015-01-01 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 19,828 | | 20,779 | -951 |
| 5,362 | | 4,312 | 1,050 |
| 45,308 | | 65,692 | -20,384 |
| 19,040 | | 17,778 | 1,262 |
| 3,364 | | 3,274 | 90 |
| 8,978 | | 8,582 | 396 |
| 10,231 | | 10,348 | -117 |
| 9,917 | | 8,892 | 1,025 |
| 12,704 | | 11,698 | 1,006 |
| 30,611 | | 38,783 | -8,172 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -951 |
| | | | 1,050 |
| | | | -20,384 |
| | | | 1,262 |
| | | | 90 |
| | | | 396 |
| | | | -117 |
| | | | 1,025 |
| | | | 1,006 |
| | | | -8,172 |

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

| 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) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 4306 HP INC | P | 2015-01-01 | 2015-12-02 |
| 131 INGERSOLL-RAND PLC | P | 2015-01-01 | 2015-02-05 |
| 773 INTRPUBLIC GRP | P | 2015-01-01 | 2015-02-05 |
| 84 JPJMORGAN CHASE | P | 2014-03-11 | 2015-02-05 |
| 181 LOEWS CORP | P | 2014-03-11 | 2015-02-05 |
| 109 METLIFE INC | P | 2014-03-11 | 2015-02-05 |
| 399 MONSANTO CO NEW | P | 2015-01-01 | 2015-09-09 |
| 2777 METRO AG-UNSPON ADR | P | 2015-01-01 | 2015-02-05 |
| 80 MONDELEZ INTL | P | 2015-02-05 | 2018-08-18 |
| 146 MICROSOFT CORP | P | 2014-03-11 | 2015-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 51,526 | | 65,906 | -14,380 |
| 8,764 | | 7,414 | 1,350 |
| 16,080 | | 13,493 | 2,587 |
| 4,762 | | 4,952 | -190 |
| 7,373 | | 8,056 | -683 |
| 5,335 | | 5,822 | -487 |
| 36,967 | | 46,189 | -9,222 |
| 18,522 | | 19,134 | -612 |
| 3,698 | | 2,888 | 810 |
| 6,195 | | 5,552 | 643 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -14,380 |
| | | | 1,350 |
| | | | 2,587 |
| | | | -190 |
| | | | -683 |
| | | | -487 |
| | | | -9,222 |
| | | | -612 |
| | | | 810 |
| | | | 643 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 256 NRG ENERGY INC | P | 2015-01-01 | 2015-02-05 |
| 304 NORWEGIAN CRUISE LINE | P | 2015-01-01 | 2015-06-05 |
| 43 OCCIDENTAL PETE CORP | P | 2014-03-11 | 2015-02-05 |
| 35 PACCAR INC | P | 2014-03-11 | 2015-02-05 |
| 209 PNC FINCL SERVICES | P | 2015-01-01 | 2015-02-05 |
| 62 PHILIP MORRIS INTL INC | P | 2014-03-11 | 2015-02-05 |
| 121 PHILLIPS 66 | P | 2015-01-01 | 2015-02-05 |
| 602 PFIZER INC | P | 2015-01-01 | 2015-02-05 |
| 13 RAYTHEON CO | P | 2014-03-11 | 2015-02-05 |
| 338 ROYAL DUTCH SHELL PLC | P | 2015-01-01 | 2015-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,730 | | 8,037 | -1,307 |
| 13,469 | | 9,856 | 3,613 |
| 3,554 | | 4,025 | -471 |
| 2,178 | | 2,314 | -136 |
| 18,539 | | 17,361 | 1,178 |
| 5,139 | | 4,983 | 156 |
| 9,143 | | 9,518 | -375 |
| 19,807 | | 17,818 | 1,989 |
| 1,390 | | 1,303 | 87 |
| 22,540 | | 22,221 | 319 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,307 |
| | | | 3,613 |
| | | | -471 |
| | | | -136 |
| | | | 1,178 |
| | | | 156 |
| | | | -375 |
| | | | 1,989 |
| | | | 87 |
| | | | 319 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 551 SANOFI ADR | P | 2015-01-01 | 2015-02-05 |
| 587 SUNCOR ENERGY | P | 2015-01-23 | 2015-02-05 |
| 1380 TALISMAN ENERGY INC | P | 2014-03-11 | 2015-02-05 |
| 115 TEVA PHARMACTCL INDS | P | 2014-03-11 | 2015-02-05 |
| 1267 TERADYNE INC | P | 2015-01-01 | 2015-02-05 |
| 366 TARGET CORP | P | 2015-01-01 | 2015-02-05 |
| 80 TIME WARNER | P | 2014-03-11 | 2015-02-05 |
| 113 UNUM GROUP | P | 2014-03-11 | 2015-02-05 |
| 422 UNITED TECHS CORP | P | 2015-01-01 | 2015-07-29 |
| 856 VALERO ENERGY CORP | P | 2015-01-01 | 2015-03-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 26,642 | | 26,358 | 284 |
| 18,097 | | 17,783 | 314 |
| 10,519 | | 13,864 | -3,345 |
| 6,642 | | 5,735 | 907 |
| 24,009 | | 22,956 | 1,053 |
| 27,878 | | 20,816 | 7,062 |
| 6,367 | | 5,254 | 1,113 |
| 3,716 | | 4,029 | -313 |
| 41,507 | | 50,740 | -9,233 |
| 48,758 | | 47,932 | 826 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 284 |
| | | | 314 |
| | | | -3,345 |
| | | | 907 |
| | | | 1,053 |
| | | | 7,062 |
| | | | 1,113 |
| | | | -313 |
| | | | -9,233 |
| | | | 826 |

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

| 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) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 117 VIACOM INC | P | 2015-01-01 | 2015-02-05 |
| 431 ZIONS BANCORP | P | 2015-01-01 | 2015-02-05 |
| 109 AGRIMUM INC | P | 2013-11-26 | 2015-02-05 |
| 473 ANGLOGOLD ASHANTI LTD | P | 2000-01-01 | 2015-06-01 |
| 96 AMERICAN INTERNATIONAL | P | 2000-01-01 | 2015-02-05 |
| 305 AON PLC | P | 2012-04-02 | 2015-02-05 |
| 116 APACHE CORP | P | 2000-01-01 | 2015-02-05 |
| 216 CAPITAL ONE FINL | P | 2000-01-01 | 2015-02-05 |
| 485 CANADIAN NATURAL RES LTD | P | 2000-01-01 | 2015-01-23 |
| 906 CA INC | P | 2000-01-01 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 7,720 | | 9,250 | -1,530 |
| 10,945 | | 12,585 | -1,640 |
| 11,645 | | 9,699 | 1,946 |
| 7,261 | | 21,544 | -14,283 |
| 4,972 | | 3,360 | 1,612 |
| 28,536 | | 14,959 | 13,577 |
| 7,974 | | 8,582 | -608 |
| 16,334 | | 11,930 | 4,404 |
| 14,337 | | 14,945 | -608 |
| 28,384 | | 24,418 | 3,966 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,530 |
| | | | -1,640 |
| | | | 1,946 |
| | | | -14,283 |
| | | | 1,612 |
| | | | 13,577 |
| | | | -608 |
| | | | 4,404 |
| | | | -608 |
| | | | 3,966 |

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

| 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) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 130 CITIGROUP INC | P | 2012-02-14 | 2015-02-05 |
| 608 CISCO SYSTEMS | P | 2000-01-01 | 2015-02-05 |
| 915 FORD MOTOR CO | P | 2000-01-01 | 2015-02-05 |
| 731 GENERAL MOTORS | P | 2000-01-01 | 2015-02-05 |
| 681 HARTFORD FINL SVCS GROUP | P | 2000-01-01 | 2015-06-01 |
| 213 INGERSOLL-RAND PLC | P | 2000-01-01 | 2015-02-05 |
| 564 INTRPUBLIC GRP | P | 2000-01-01 | 2015-02-05 |
| 408 JPJMORGAN CHASE | P | 2000-01-01 | 2015-02-05 |
| 341 LOEWS CORP | P | 2000-01-01 | 2015-02-05 |
| 437 METLIFE INC | P | 2000-01-01 | 2015-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,299 | | 4,114 | 2,185 |
| 16,464 | | 12,240 | 4,224 |
| 14,521 | | 14,794 | -273 |
| 26,520 | | 18,428 | 8,092 |
| 27,010 | | 13,212 | 13,798 |
| 14,249 | | 6,552 | 7,697 |
| 11,732 | | 9,854 | 1,878 |
| 23,129 | | 17,351 | 5,778 |
| 13,890 | | 13,225 | 665 |
| 21,387 | | 16,179 | 5,208 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,185 |
| | | | 4,224 |
| | | | -273 |
| | | | 8,092 |
| | | | 13,798 |
| | | | 7,697 |
| | | | 1,878 |
| | | | 5,778 |
| | | | 665 |
| | | | 5,208 |

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

| 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) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|--|--|
| 633 MICROSOFT | P | 2000-01-01 | 2015-06-01 |
| 526 NRG ENERGY INC | P | 2000-01-01 | 2015-02-05 |
| 27 NORWEGIAN CRUISE LINE | P | 2013-12-04 | 2015-01-09 |
| 257 OCCIDENTAL PETE CORP | P | 2000-01-01 | 2015-02-05 |
| 232 PACCAR INC | P | 2000-01-01 | 2015-02-05 |
| 83 PHILIP MORRIS INTL INC | P | 2000-01-01 | 2015-02-05 |
| 134 PHILLIPS 66 | P | 2000-01-01 | 2015-02-05 |
| 569 PFIZER INC | P | 2000-01-01 | 2015-02-05 |
| 161 RAYTHEON CO | P | 2000-01-01 | 2015-02-05 |
| 250 SANOFI ADR | P | 2000-01-01 | 2015-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 26,875 | | 18,979 | 7,896 |
| 13,828 | | 8,918 | 4,910 |
| 1,224 | | 901 | 323 |
| 21,240 | | 22,411 | -1,171 |
| 14,438 | | 10,356 | 4,082 |
| 6,880 | | 6,899 | -19 |
| 10,125 | | 9,264 | 861 |
| 18,721 | | 12,483 | 6,238 |
| 17,218 | | 8,305 | 8,913 |
| 12,088 | | 10,740 | 1,348 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 7,896 |
| | | | 4,910 |
| | | | 323 |
| | | | -1,171 |
| | | | 4,082 |
| | | | -19 |
| | | | 861 |
| | | | 6,238 |
| | | | 8,913 |
| | | | 1,348 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 2654 TALISMAN ENERGY INC | P | 2000-01-01 | 2015-06-01 |
| 584 TEVA PHARMACTCL INDS | P | 2000-01-01 | 2015-02-05 |
| 236 TIME WARNER | P | 2000-01-01 | 2015-02-05 |
| 858 UNUM GROUP | P | 2000-01-01 | 2015-02-05 |
| 196 UNION PACIFIC CORP | P | 2000-01-01 | 2015-02-05 |
| 270 VIACOM INC | P | 2000-01-01 | 2015-02-05 |
| 64 PIMCO TOTAL RETURN FD | P | 2010-12-31 | 2015-08-18 |
| 3500 SPDR GOLD TRUST | P | 2000-01-01 | 2015-08-21 |
| 2123 753 PIMCO ALL ASET FD CL A | P | 2015-01-01 | 2015-04-21 |
| 3703 09 PIMCO TOTAL RETURN FD | P | 2015-01-01 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 20,053 | | 33,655 | -13,602 |
| 33,731 | | 23,946 | 9,785 |
| 18,782 | | 10,098 | 8,684 |
| 28,213 | | 19,274 | 8,939 |
| 23,921 | | 10,863 | 13,058 |
| 17,816 | | 12,917 | 4,899 |
| 679 | | 696 | -17 |
| 374,811 | | 401,481 | -26,670 |
| 24,476 | | 24,629 | -153 |
| 39,956 | | 39,933 | 23 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -13,602 |
| | | | 9,785 |
| | | | 8,684 |
| | | | 8,939 |
| | | | 13,058 |
| | | | 4,899 |
| | | | -17 |
| | | | -26,670 |
| | | | -153 |
| | | | 23 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 25 TEMPLETON GLOBAL BOND FD | P | 2015-12-17 | 2015-12-22 |
| 431 DAVIS NY VENTURE FD | P | 2015-07-02 | 2015-10-20 |
| 49645 PIMCO ALL ASET FD CL A | P | 2000-01-01 | 2015-04-21 |
| 69087 PIMCO TOTAL RETURN FD | P | 2000-01-01 | 2015-03-02 |
| 285 037 DAVIS NY VENTURE FD | P | 2012-12-19 | 2015-10-20 |
| 7980 PIMCO TOTAL RETURN FD | P | 2000-01-01 | 2015-03-02 |
| 4125 DAVIS NY VENTURE FD | P | 2000-01-01 | 2015-10-20 |
| 855 ISHARES MSCI CDA ETF | P | 2015-01-01 | 2015-06-01 |
| 1162 ISHARES MSCI SWITZERLAND | P | 2015-01-01 | 2015-06-01 |
| 436 ISHARES MSCI SWEDEN | P | 2015-01-01 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 3 | | 3 | |
| 15 | | 15 | |
| 588,790 | | 626,229 | -37,439 |
| 745,449 | | 771,298 | -25,849 |
| 9,694 | | 10,030 | -336 |
| 86,104 | | 86,640 | -536 |
| 140,291 | | 141,998 | -1,707 |
| 20,164 | | 23,662 | -3,498 |
| 36,085 | | 38,492 | -2,407 |
| 12,778 | | 14,118 | -1,340 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | |
| | | | -37,439 |
| | | | -25,849 |
| | | | -336 |
| | | | -536 |
| | | | -1,707 |
| | | | -3,498 |
| | | | -2,407 |
| | | | -1,340 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 145 ISHARES NASDAQ BIOTECH ETF | P | 2015-01-01 | 2015-06-01 |
| 634 ISHARES MSCI PACIFIC EX-JAPAN | P | 2015-01-01 | 2015-06-01 |
| 83 ISHARES IBOXX INVT GRADE | P | 2014-06-12 | 2015-01-01 |
| 587 VANGUARD CONSUMER STAPLES ETF | P | 2015-01-01 | 2015-06-01 |
| 359 VANGUARD MATERIALS ETF | P | 2015-01-01 | 2015-06-01 |
| 130 VANGUARD INFORMATION TECH ETF | P | 2014-06-12 | 2015-04-27 |
| 1352 VANGUARD ENERGY ETF | P | 2015-01-01 | 2015-12-17 |
| 1783 VANGUARD INDUSTRIAL ETF | P | 2015-01-01 | 2015-06-01 |
| 1429 WISDOMTREE TRUST JAPAN | P | 2015-01-01 | 2015-06-01 |
| 282 FIRST TR EXCHANGE | P | 2015-01-01 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 48,674 | | 47,036 | 1,638 |
| 24,417 | | 27,871 | -3,454 |
| 10,144 | | 9,809 | 335 |
| 76,165 | | 74,904 | 1,261 |
| 34,144 | | 38,315 | -4,171 |
| 14,297 | | 12,378 | 1,919 |
| 149,596 | | 185,785 | -36,189 |
| 181,008 | | 191,257 | -10,249 |
| 77,737 | | 76,498 | 1,239 |
| 21,054 | | 18,648 | 2,406 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,638 |
| | | | -3,454 |
| | | | 335 |
| | | | 1,261 |
| | | | -4,171 |
| | | | 1,919 |
| | | | -36,189 |
| | | | -10,249 |
| | | | 1,239 |
| | | | 2,406 |

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

| 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) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 90 POWERSHARES GLOBAL EXCH | P | 2015-03-17 | 2015-06-01 |
| 5 ISHARES 3-7 YR TSY BD | P | 2014-06-12 | 2015-03-17 |
| 42 ISHARES MBS ETF | P | 2014-10-03 | 2015-06-01 |
| 29 VANGUARD INTERMEDIATE TERM BD | P | 2014-06-12 | 2015-01-01 |
| 229 VANGUARD ST BOND | P | 2014-06-12 | 2015-01-01 |
| 98 SPDR BARCLAYS HI YIELD BD | P | 2014-06-12 | 2015-01-26 |
| 3 POWERSHARES PREFERRED | P | 2014-06-12 | 2015-01-26 |
| 2587 ISHARES MSCI EMU ETF | P | 2015-01-01 | 2015-01-26 |
| 6 MARKET VECTORS EMRG MKTS | P | 2014-06-12 | 2015-04-27 |
| 434 EMERGING GLOBAL SHARES | P | 2015-01-01 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,442 | | 2,498 | -56 |
| 615 | | 606 | 9 |
| 4,588 | | 4,547 | 41 |
| 2,494 | | 2,440 | 54 |
| 18,413 | | 18,361 | 52 |
| 3,822 | | 4,072 | -250 |
| 44 | | 43 | 1 |
| 96,441 | | 110,130 | -13,689 |
| 123 | | 143 | -20 |
| 10,297 | | 11,529 | -1,232 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -56 |
| | | | 9 |
| | | | 41 |
| | | | 54 |
| | | | 52 |
| | | | -250 |
| | | | 1 |
| | | | -13,689 |
| | | | -20 |
| | | | -1,232 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 759 FIRST TR ISE CLOUD COMP | P | 2015-01-01 | 2015-06-01 |
| 367 ISHARES INC CORE MSCI | P | 2015-01-01 | 2015-06-01 |
| 2663 ISHARES MSCI UK ETF | P | 2015-01-01 | 2015-06-01 |
| 268 HEALTH CARE SELECT SPDR | P | 2014-06-12 | 2015-01-01 |
| 196 CONSUMER DISCRETIONARY | P | 2014-06-12 | 2015-01-01 |
| 4259 SECTOR SPDR FINANCIAL | P | 2015-01-01 | 2015-06-01 |
| 3580 WISDOMTREE EUROPE HEDGED | P | 2015-01-01 | 2015-06-01 |
| 2603 817 TEMPLETON GLOBAL TOTAL RET FD | P | 2015-01-01 | 2015-03-17 |
| 77 63 DOUBLELINE TOT RET | P | 2015-01-01 | 2015-06-01 |
| 4818 TEMPLEON GLOBAL BOND FD | P | 2015-01-01 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 22,970 | | 22,582 | 388 |
| 15,414 | | 18,024 | -2,610 |
| 43,880 | | 49,885 | -6,005 |
| 19,368 | | 16,058 | 3,310 |
| 14,840 | | 12,971 | 1,869 |
| 102,966 | | 103,064 | -98 |
| 212,236 | | 220,598 | -8,362 |
| 32,313 | | 34,826 | -2,513 |
| 856 | | 853 | 3 |
| 56,274 | | 59,224 | -2,950 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 388 |
| | | | -2,610 |
| | | | -6,005 |
| | | | 3,310 |
| | | | 1,869 |
| | | | -98 |
| | | | -8,362 |
| | | | -2,513 |
| | | | 3 |
| | | | -2,950 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 697 ISHARES MSCI CDA ETF | P | 2000-01-01 | 2015-06-01 |
| 756 ISHARES MSCI SWITZERLAND | P | 2000-01-01 | 2015-06-01 |
| 254 ISHARES MSCI SWEDEN | P | 2000-01-01 | 2015-12-17 |
| 137 ISHARES NASDAQ BIOTECH ETF | P | 2000-01-01 | 2015-06-01 |
| 575 ISHARES MSCI PACIFIC EX-JAPAN | P | 2000-01-01 | 2015-06-01 |
| 30 ISHARES IBOXX INVT GRADE | P | 2014-06-12 | 2015-08-25 |
| 26 ISHARES TIPS BOND | P | 2014-06-12 | 2015-08-25 |
| 876 VANGUARD CONSUMER STAPLES ETF | P | 2000-01-01 | 2015-06-01 |
| 362 VANGUARD MATERIAL ETF | P | 2000-01-01 | 2015-06-01 |
| 1350 VANGUARD INFORMATION TECH ETF | P | 2014-06-12 | 2015-07-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 15,199 | | 22,055 | -6,856 |
| 23,301 | | 26,190 | -2,889 |
| 7,340 | | 9,103 | -1,763 |
| 46,164 | | 34,714 | 11,450 |
| 21,833 | | 28,735 | -6,902 |
| 3,456 | | 3,545 | -89 |
| 2,896 | | 2,958 | -62 |
| 113,685 | | 101,463 | 12,222 |
| 34,059 | | 40,064 | -6,005 |
| 147,568 | | 128,543 | 19,025 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6,856 |
| | | | -2,889 |
| | | | -1,763 |
| | | | 11,450 |
| | | | -6,902 |
| | | | -89 |
| | | | -62 |
| | | | 12,222 |
| | | | -6,005 |
| | | | 19,025 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 1310 VANGUARD ENERGY ETF | P | 2000-01-01 | 2015-06-01 |
| 2295 VANGUARD INDUSTRIAL ETF | P | 2000-01-01 | 2015-12-17 |
| 1169 WISDOMTREE TRUST JAPAN | P | 2000-01-01 | 2015-06-01 |
| 502 FIRST TR EXCHANGE | P | 2000-01-01 | 2015-06-01 |
| 221 ISHARES 3-7 YR TSY BD | P | 2000-01-01 | 2015-06-01 |
| 80 ISHARES MBS ETF | P | 2014-10-03 | 2015-10-15 |
| 129 VANGUARD INTERMEDIATE TERM BD | P | 2014-06-12 | 2015-08-25 |
| 99 VANGUARD SHORT TERM BD | P | 2014-06-12 | 2015-08-25 |
| 663 SPDR BARCLAYS HI YIELD BD | P | 2000-01-01 | 2015-06-01 |
| 28 POWERSHARES PREFERRED | P | 2014-06-12 | 2015-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 115,956 | | 181,923 | -65,967 |
| 232,135 | | 239,510 | -7,375 |
| 63,543 | | 57,664 | 5,879 |
| 37,875 | | 29,411 | 8,464 |
| 27,538 | | 26,802 | 736 |
| 8,772 | | 8,660 | 112 |
| 10,871 | | 10,853 | 18 |
| 7,943 | | 7,938 | 5 |
| 24,049 | | 27,563 | -3,514 |
| 405 | | 405 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -65,967 |
| | | | -7,375 |
| | | | 5,879 |
| | | | 8,464 |
| | | | 736 |
| | | | 112 |
| | | | 18 |
| | | | 5 |
| | | | -3,514 |

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

| 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.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 472 MARKET VECTORS EMRG MKTS | P | 2000-01-01 | 2015-06-01 |
| 1300 ALPS ALERIAN MLP | P | 2013-12-03 | 2015-12-17 |
| 862 EMERGING GLOBAL SHARES | P | 2000-01-01 | 2015-06-01 |
| 1088 FIRST TR ISE CLOUD COMP | P | 2000-01-01 | 2015-06-01 |
| 1498 ISHARES INC CORE MSCI | P | 2000-01-01 | 2015-06-01 |
| 2810 ISHARES MSCI UK ETF | P | 2000-01-01 | 2015-06-01 |
| 1160 HEALTH CARE SELECT SPDR | P | 2000-01-01 | 2015-06-01 |
| 860 CONSUMER DISCRETIONARY | P | 2014-06-12 | 2015-06-30 |
| 3856 SECTOR SPDR FINANCIAL | P | 2000-01-01 | 2015-06-01 |
| 2270 DOUBLELINE TOT RET | P | 2014-06-12 | 2015-06-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,631 | | 10,949 | -2,318 |
| 13,317 | | 22,311 | -8,994 |
| 19,742 | | 24,256 | -4,514 |
| 32,891 | | 29,423 | 3,468 |
| 59,591 | | 79,670 | -20,079 |
| 45,773 | | 60,039 | -14,266 |
| 84,085 | | 69,507 | 14,578 |
| 67,986 | | 56,913 | 11,073 |
| 94,116 | | 87,968 | 6,148 |
| 24,902 | | 24,947 | -45 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,318 |
| | | | -8,994 |
| | | | -4,514 |
| | | | 3,468 |
| | | | -20,079 |
| | | | -14,266 |
| | | | 14,578 |
| | | | 11,073 |
| | | | 6,148 |
| | | | -45 |

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

| 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) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 24548 TEMPLETON GLOBAL BOND FD | P | 2000-01-01 | 2015-06-01 |
| 48817 TEMPLETON GLOBAL BOND FD | P | 2000-01-01 | 2015-06-01 |
| 1 TEMPLETON GLOBAL BOND FD | P | 2015-12-16 | 2015-12-17 |
| Capital Gain Dividends | | | |
| Wash Sale | | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 286,721 | | 325,759 | -39,038 |
| 575,894 | | 643,108 | -67,214 |
| 12 | | 67 | -55 |
| | | | 299,375 |
| | | | 10,415 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -39,038 |
| | | | -67,214 |
| | | | -55 |
| | | | |
| | | | |

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> | | | | |
| Human Options PO Box 53745 Irvine, CA 92619 | None | PC | Charitable | 50,000 |
| Big BrothersBig Sisters 14131 Yorba St Ste 200 Tustin, CA 92780 | None | PC | Charitable | 100,000 |
| Second Harvest of Orange County 8014 Marine Way Irvine, CA 92618 | None | PC | Charitable | 25,000 |
| Laura's House 999 Corporate Dr Ste 225 Ladera Ranch, CA 92694 | None | PC | Charitable | 150,000 |
| Boys and Girls Club of Santa Ana 250 N Golden Circle 104 Santa Ana, CA 92705 | None | PC | Charitable | 191,000 |
| Habitat for Humanity of Orange 2200 S Ritchey St Santa Ana, CA 92705 | None | PC | Charitable | 25,000 |
| Orangewood Childrens FDN 1575 E 17th St Santa Ana, CA 92705 | None | PC | Charitable | 20,000 |
| CASA Youth Shelter 100 West Harrison Suite 500 Seattle, WA 98119 | None | PC | Charitable | 15,000 |
| CHOC Children's Foundation 455 South Main St Orange, CA 92868 | None | PC | Charitable | 15,000 |
| Orange County Community Foundation 30 Corporate Park Suite 410 Irvine, CA 92606 | None | PC | Charitable | 10,150 |
| St Joseph Hospital Foundation 1100 W Stewart Drive Orange, CA 92868 | None | PC | Charitable | 25,000 |
| Hoag Hospital Foundation 500 Superior Ave Suite 350 Newport Beach, CA 92663 | None | PC | Charitable | 20,000 |
| Orange Public Library Foundation 407 E Chapman Ave Orange, CA 92866 | None | PC | Charitable | 10,000 |
| Amigos De Los Ninos PO Box 2602 La Habra, CA 90632 | None | PC | Charitable | 10,000 |
| International Justice Missions PO Box 58147 Washington, DC 20037 | None | PC | Charitable | 15,000 |
| Total | | | 3a | 773,650 |

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> | | | | |
| Compassion International 12290 Voyager Parkway Colorado Springs, CO 80997 | None | PC | Charitable | 15,000 |
| Share Our Selves 1550 Superior Ave Costa Mesa, CA 92627 | None | PC | Charitable | 15,000 |
| Chapman University One University Drive Orange, CA 92866 | None | PC | Charitable | 10,000 |
| Working Wardrobes 3030 Pullman St Ste A Costa Mesa, CA 92626 | None | PC | Charitable | 10,000 |
| Woman Sage 5319 University Drive Suite 136 Irvine, CA 92612 | None | PC | Charitable | 7,500 |
| Jerry and Paula Baker Fdn 22988 Ferretti Road Groveland, CA 95321 | None | PC | Charitable | 10,000 |
| Discovery Science Center 2500 N Main Street Santa Ana, CA 92705 | None | PC | Charitable | 10,000 |
| Gallatin Valley Food Bank 602 Bond Street Gallatin, MT 59715 | None | PC | Charitable | 5,000 |
| Court Appointed Special Advocates C 1505 E 17th Street STe 214 Santa Ana, CA 92705 | None | PC | Charitable | 10,000 |
| Total | | | 3a | 773,650 |

TY 2015 Accounting Fees Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| Auditing Fees | 11,108 | 0 | 0 | 0 |

TY 2015 Investments Corporate Bonds Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|------------------------|-------------------------------|
| SP500 ARN Issuer BAC 10.65% | 200,000 | 192,680 |
| SP500 ARN Issuer BAC 11.79% | 150,000 | 142,650 |

TY 2015 Investments Corporate Stock Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 15000324**Software Version:** 2015v2.0

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|-------------------------------|--------------------------------------|
| American International Group Inc | | |
| Anglogold Ashanti LTD | | |
| AON PLC | | |
| Apache Corp | | |
| Ca Inc | | |
| Canadian Natural Res LTD | | |
| Capital One Finl | | |
| Cisco Systems Inc | | |
| Citigroup Inc Com New | 47,566 | 55,683 |
| CVS Health Corp | 64,604 | 74,305 |
| General Motors Co | | |
| Goldman Sachs Group Inc | | |
| Hartford Finl Svcs | | |
| Ingersol-Rand PLC | | |
| JPMorgan Chase & Co | | |
| Loews Corp | | |
| Metlife Inc | | |
| Microsoft Corp | 48,748 | 48,434 |
| NRG Energy Inc | | |
| Occidental Pete Corp | | |
| Paccar Inc | | |
| Pfizer Inc | | |
| Philip Morris Intl Inc | | |
| Raytheon Co Delaware | | |
| Sanofi ADR | | |
| Talisman Energy Inc | | |
| Teva Pharmactcl Inds | | |
| Time Warner Inc | | |
| Union Pacific Corp | | |
| Unum Group | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|------------------------|-------------------------------|
| Viacom Inc | | |
| Wells Fargo & Co New | 49,305 | 58,491 |
| Agrium Inc | | |
| Norwegian Cruise Line | | |
| Oracle Corp | 81,084 | 75,325 |
| PHillips 66 | | |
| CIT Group Inc | | |
| COPA Holdings SA | | |
| Ebay Inc | | |
| Ford Motor Company | | |
| Hartford Finl Svcs Group | | |
| Hilton Worldwide Hldgs | | |
| Intrpublic Grp of Co | | |
| Metro AG - Unspn | | |
| PNC Financial Services | | |
| Royal Dutch Shell PLC | | |
| Target Corp | | |
| Teradyne Inc | | |
| Zions Bancorp | | |
| Berkshire Hathaway Inc | 124,988 | 132,040 |
| Ace Limited | 63,295 | 65,787 |
| American Tower Reit Inc | 60,931 | 59,430 |
| American Water Wks Co Inc | 62,588 | 67,637 |
| Automatic Data Processing | 84,555 | 82,517 |
| Blackrock Inc | 68,466 | 64,018 |
| Cardinal Health Inc | 62,188 | 65,167 |
| Citizens Finl Group Inc | 48,764 | 47,797 |
| Comcast Corp New CL A | 60,085 | 58,349 |
| Costco Wholesale | 83,965 | 91,571 |
| Danaher Corp Del | 61,165 | 62,694 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|-------------------------------|--------------------------------------|
| Devon Energy Corp | 71,865 | 42,880 |
| Disney Co | 59,944 | 60,631 |
| Dominion Res Inc | 61,593 | 55,127 |
| Ecolab Inc | 36,898 | 37,974 |
| Fedex Corp | 64,093 | 55,424 |
| Hess Corp | 96,484 | 68,163 |
| Home Depot Inc | 56,450 | 66,919 |
| Honeywell Intl | 80,035 | 80,267 |
| Lockheed Martin | 61,000 | 62,974 |
| Medtronic PLC | 79,787 | 81,074 |
| Mondelez Intl | 64,711 | 79,995 |
| Nike Inc CL B | 33,868 | 44,875 |
| Schlumberger LTD | 63,615 | 52,034 |
| Thermo Fisher Scientific | 78,188 | 86,387 |
| Verizon Communications | 62,631 | 60,271 |
| Visa Inc | 57,032 | 64,522 |

TY 2015 Investments - Other Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------|-----------------------|------------|-------------------------------|
| American Euro Pacific Growth Fd | AT COST | 924,224 | 1,040,834 |
| American Growth Fd of Am | AT COST | 1,167,924 | 1,392,851 |
| Davis NY Venture Fd A | AT COST | 602,920 | 507,425 |
| Pimco Total Return Fund | AT COST | | |
| Templeton Global Bond Fd CI A | AT COST | 1,206 | 1,205 |
| SPDR Gold Trust | AT COST | | |
| Eaton Vance Atlanta Fd CI A | AT COST | 787,383 | 1,047,352 |
| ALPS Alerian MLP ETF | AT COST | 394,606 | 297,635 |
| American New World Fund | AT COST | 485,409 | 432,861 |
| Pimco All Asset Fund | AT COST | | |
| Vanguard REIT ETF | AT COST | 492,808 | 582,029 |
| Franklin Cust Fd Inc | AT COST | 804,071 | 692,862 |
| Consumer Discretionary SPDR | AT COST | 223,664 | 239,875 |
| Doubleline Total Return Bd Fd | AT COST | 179,388 | 177,172 |
| Emerging Global Shares | AT COST | | |
| First Tr Exchange Traded | AT COST | | |
| First Tr ISE Scloud Comp | AT COST | | |
| Health Care Select SPDR | AT COST | 229,419 | 243,029 |
| Ishares MSCI CDA Etf | AT COST | | |
| Ishares MSCI Switzerland | AT COST | | |
| Ishares MSCI Sweden | AT COST | | |
| Ishares NASDAQ Biotech | AT COST | | |
| Ishares MSCI Pacific | AT COST | | |
| Ishares IBoxx \$ | AT COST | 139,116 | 136,014 |
| Ishares TIPS | AT COST | 111,312 | 109,351 |
| Ishares 3-7 Year Trsy Bd | AT COST | 123,191 | 122,733 |
| Ishares MBS Etf | AT COST | 96,080 | 95,207 |
| Ishares MSCI EMU Etf | AT COST | | |
| Ishares Inc Core MSCI | AT COST | | |
| Ishares MSCI UK Etf | AT COST | | |

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------------|-------------------|--------------------------------------|
| Market Vectors Emrg Mkts | AT COST | 30,325 | 27,319 |
| Powershares Preferred | AT COST | 27,330 | 27,867 |
| Sector SPDR Financial | AT COST | | |
| SPDR Barclays Hi Yield | AT COST | 44,428 | 41,099 |
| Templeton Global Total Ret Fd | AT COST | | |
| Vanguard Consumer Staples Etf | AT COST | | |
| Vanguard Materials Etf | AT COST | | |
| Vanguard Information | AT COST | 294,224 | 305,811 |
| Vanguard Energy Etf | AT COST | | |
| Vanguard Industrial Etf | AT COST | | |
| Vanguard Intermediate Term Bond ETF | AT COST | 344,545 | 339,549 |
| Vanguard ST Bond Fd | AT COST | 205,885 | 204,813 |
| Wisdomtree Trust Japan | AT COST | | |
| Ishares MSCI Eafe | AT COST | 491,996 | 488,668 |
| Ishares Inc Core MSCI Emrg Mkts | AT COST | 31,783 | 26,903 |
| Materials Select Sector SPDR | AT COST | 44,373 | 44,332 |
| Powershares Global Exch Traded Fd | AT COST | 82,953 | 82,012 |
| Sector SPDR Consumers Stpl | AT COST | 265,835 | 264,063 |
| Sector SPDR Energy | AT COST | 221,474 | 219,625 |
| Sector SPDR Industrial | AT COST | 287,541 | 286,466 |
| Sector SPDR Utilities | AT COST | 132,922 | 131,614 |
| Vanguard Financials ETF | AT COST | 398,350 | 393,317 |
| Vanguard Telecomm Srvcs ETF | AT COST | 66,629 | 66,289 |
| PIInco Income Fd Cl A | AT COST | 927,062 | 879,731 |

TY 2015 Other Assets Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------|--------------------------------|--------------------------|---------------------------------|
| Rounding | | 2 | |

TY 2015 Other Decreases Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Description | Amount |
|---|--------|
| DIVIDENDS REPORTED IN 2015 RECEIVED IN 2016 | 664 |

TY 2015 Other Expenses Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Investment Exp - SPDR Gold Trust | 1,597 | 1,597 | 1,597 | |
| Investment Fees | 42,179 | 52,179 | 42,179 | |

TY 2015 Other Increases Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 15000324**Software Version:** 2015v2.0

| Description | Amount |
|---|---------------|
| DIVIDENDS REPORTED IN 2014 RECEIVED IN 2015 | 401 |
| WASH SALES | 10,415 |

TY 2015 Taxes Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 15000324

Software Version: 2015v2.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|-----------------------|---------------------|---------------------------------------|
| Charitable Registry | 150 | | | |
| Federal Taxes | 13,283 | | | |
| Foreign taxes paid | 3,504 | 3,504 | 3,504 | |

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

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2015

Department of the Treasury
Internal Revenue Service

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

Name of the organization

The Joe MacPherson Foundation Inc

Employer identification number

38-3779697

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
The Joe MacPherson Foundation Inc

Employer identification number
38-3779697

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | Joe MacPherson Lead Trust 191 E Main St 2A Tustin, CA 92780 | \$ 2,135,487 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization
The Joe MacPherson Foundation Inc

Employer identification number
38-3779697

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | _____ | _____ \$ | _____ |
| | _____ | | |
| | _____ | | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | _____ | _____ \$ | _____ |
| | _____ | | |
| | _____ | | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | _____ | _____ \$ | _____ |
| | _____ | | |
| | _____ | | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | _____ | _____ \$ | _____ |
| | _____ | | |
| | _____ | | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | _____ | _____ \$ | _____ |
| | _____ | | |
| | _____ | | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | _____ | _____ \$ | _____ |
| | _____ | | |
| | _____ | | |

Name of organization
The Joe MacPherson Foundation Inc

Employer identification number
38-3779697

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

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
| . | _____ | _____ | _____ |
| | _____ | _____ | _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ | _____ |
| _____ | _____ |
| -- | _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
| . | _____ | _____ | _____ |
| | _____ | _____ | _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ | _____ |
| _____ | _____ |
| -- | _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
| . | _____ | _____ | _____ |
| | _____ | _____ | _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ | _____ |
| _____ | _____ |
| -- | _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
| . | _____ | _____ | _____ |
| | _____ | _____ | _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ | _____ |
| _____ | _____ |
| -- | _____ |