



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation CALLIE D MCGRATH FOUNDATION		A Employer identification number 95-6995594	
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,978,688		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	327,490	322,147		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	180,567			
	b Gross sales price for all assets on line 6a 2,242,499				
	7 Capital gain net income (from Part IV, line 2) . . .		180,567		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		51		
	12 Total. Add lines 1 through 11	508,057	502,765		
	13 Compensation of officers, directors, trustees, etc	112,280	67,368		44,912
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,350	0	0	1,350
	c Other professional fees (attach schedule)	34,751			34,751
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	10,564	6,064		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	4,010	6,707		10
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	162,955	80,139	0	81,023
	25 Contributions, gifts, grants paid	603,290			603,290
	26 Total expenses and disbursements. Add lines 24 and 25	766,245	80,139	0	684,313
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-258,188			
	b Net investment income (if negative, enter -0-)		422,626		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	388,249	220,820	220,820
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	13,000,188	12,905,767	12,757,868
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,388,437	13,126,587	12,978,688	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,388,437	13,126,587	
	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)	13,388,437	13,126,587	
31	Total liabilities and net assets/fund balances(see instructions)	13,388,437	13,126,587		

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	13,388,437
2	Enter amount from Part I, line 27a	2	-258,188
3	Other increases not included in line 2 (itemize) ▶ _____	3	101,790
4	Add lines 1, 2, and 3	4	13,232,039
5	Decreases not included in line 2 (itemize) ▶ _____	5	105,452
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,126,587

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 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	180,567
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	672,858	14,095,692	0 047735
2013	703,273	13,803,199	0 05095
2012	626,792	13,274,736	0 047217
2011	616,739	13,242,012	0 046574
2010	577,182	12,526,864	0 046076

2	Total of line 1, column (d).	2	0 238552
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 04771
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,628,413
5	Multiply line 4 by line 3.	5	650,212
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,226
7	Add lines 5 and 6.	7	654,438
8	Enter qualifying distributions from Part XII, line 4.	8	684,313

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

4,226

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

4,226

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,720

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,720

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

3,494

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 3,494 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ CA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶BANK OF AMERICA NA Located at ▶515 S FLOWER ST FL 27 LOS ANGELES CA Telephone no ▶(213) 861-5228 ZIP+4 ▶900712201			
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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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		
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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

✓

c

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

Yes

No

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

6a

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

Yes

✓

 No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

Yes

✓

 No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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
BANK OF AMERICA N A 515 FLOWER ST FL 27 LOS ANGELES, CA 900712201	TRUSTEE 1	112,280		

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.

0

Part VIII

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A

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
--	----------

Part IX-B

Amount

1	NONE	
---	------	--

All other program-related investments See instructions

3

[illegible]

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	13,469,917
b	Average of monthly cash balances.	1b	366,035
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,835,952
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,835,952
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	207,539
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,628,413
6	Minimum investment return.Enter 5% of line 5.	6	681,421

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	681,421
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,226
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,226
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	677,195
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	677,195
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	677,195

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	684,313
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	684,313
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	4,226
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	680,087

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				677,195
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			602,294	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 684,313				
a Applied to 2014, but not more than line 2a			602,294	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				82,019
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				595,176
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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)

☐ 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

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))

NONE

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

NONE

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	603,290
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)
8727 323 AGGREGATE BOND CTF		2015-03-31	2015-12-04
3872 551 AGGREGATE BOND CTF		2015-06-05	2015-12-04
763 719 AGGREGATE BOND CTF		2013-07-31	2015-12-04
1027 13 SMALL CAP GROWTH LEADERS CTF		2013-05-31	2015-03-31
3095 69 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-06-30	2015-03-31
2619 178 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-10-18	2015-03-31
697 563 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-10-18	2015-06-05
1886 422 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-24	2015-06-05
329 625 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-24	2015-07-31
1262 221 MID CAP VALUE CTF		2013-12-13	2015-03-31

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)
145,875		149,210	-3,335
64,729		64,827	-98
12,765		12,714	51
24,000		19,802	4,198
148,965		148,133	832
126,035		120,999	5,036
33,745		32,704	1,041
91,255		87,046	4,209
15,000		15,290	-290
38,376		38,647	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,335
			-98
			51
			4,198
			832
			5,036
			1,041
			4,209
			-290
			-271

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1040 154 MID CAP VALUE CTF		2013-07-31	2015-03-31
2306 304 MID CAP VALUE CTF		2013-07-31	2015-06-05
257 337 SMALL CAP VALUE CTF		2013-07-31	2015-03-31
2299 581 MID CAP GROWTH CTF		2013-12-13	2015-03-31
1163 923 MID CAP GROWTH CTF		2013-06-30	2015-03-31
2707 047 MID CAP GROWTH CTF		2013-06-30	2015-06-05
291 414 DIVIDEND INCOME COMMON TRUST FUND		2015-03-31	2015-12-04
1252 389 DIVIDEND INCOME COMMON TRUST FUND		2015-07-31	2015-12-04
140 094 DIVIDEND INCOME COMMON TRUST FUND		2013-06-30	2015-12-04
2200 819 PIMCO HIGH YIELD FD INSTL CL		2013-05-21	2015-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,624		30,888	736
70,000		70,932	-932
6,500		6,098	402
66,395		62,099	4,296
33,605		29,854	3,751
80,000		74,817	5,183
15,128		15,221	-93
65,015		64,568	447
7,273		6,941	332
19,983		21,656	-1,673

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			736
			-932
			402
			4,296
			3,751
			5,183
			-93
			447
			332
			-1,673

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)
2089 864 PIMCO HIGH YIELD FD INSTL CL		2014-09-16	2015-07-30
10709 679 PIMCO HIGH YIELD FD INSTL CL		2012-09-12	2015-07-30
1048 218 PIMCO HIGH YIELD FD INSTL CL		2013-07-31	2015-07-30
13136 442 PIMCO HIGH YIELD FD INSTL CL		2012-05-03	2015-07-30
11215 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-27	2015-03-25
1421 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-07-31	2015-03-25
20925 11 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-05-21	2015-03-24
621 118 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-07-31	2015-03-24
136 VANGUARD REIT ETF		2014-09-16	2015-03-25
727 VANGUARD REIT ETF		2012-04-27	2015-03-25

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)
18,976		20,000	-1,024
97,244		102,277	-5,033
9,518		10,000	-482
119,279		122,957	-3,678
194,129		213,862	-19,733
24,597		25,606	-1,009
258,425		285,000	-26,575
7,671		8,000	-329
11,667		9,944	1,723
62,369		45,958	16,411

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	
			-1,024
			-5,033
			-482
			-3,678
			-19,733
			-1,009
			-26,575
			-329
			1,723
			16,411

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)
3937 07 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2015-06-05
3424 137 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2015-03-31
1463 208 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2015-06-05
2147 782 STRATEGIC GROWTH COMMON TRUST FUND		2015-07-31	2015-12-04
1416 843 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-30	2015-12-04
CAPITAL GAIN DIVIDENDS	P		


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)
50,000		48,337	1,663
45,000		35,735	9,265
20,000		15,584	4,416
28,904		30,564	-1,660
19,067		15,662	3,405
			43,540

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,663
			9,265
			4,416
			-1,660
			3,405


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>				
TUESDAY MUSICAL JUNIORS 122 SAN MIGUEL DR ARCADIA, CA 91007	N/A	PC	UNRESTRICTED GENERAL	1,000
SANTA TERESITA HOSPITAL 819 BUENA VISTA ST DUARTE, CA 910101703	N/A	PC	UNRESTRICTED GENERAL	60,230
MARYVALE 7600 GRAVES AVE ROSEMEAD, CA 91770	N/A	PC	SUPPORT I/M/O SOPHIE &	60,230
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED GENERAL	15,000
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	N/A	PC	UNRESTRICTED GENERAL	30,000
AMERICAN RED CROSS 430 MADELINE DR PASADENA, CA 91105	N/A	PC	UNRESTRICTED GENERAL	15,000
AMERICAN DIABETES ASSOCIATION 6300 WILSHIRE BLVD SUITE 100 LOS ANGELES, CA 90048	N/A	PC	UNRESTRICTED GENERAL	10,000
MASONIC HOMES OF CALIFORNIA 1111 CALIFORNIA ST SAN FRANCISCO, CA 98401	N/A	PC	UNRESTRICTED GENERAL	60,230
PASADENA OPERA GUILD 251 S ORANGE GROVE BLVD 8 PASADENA, CA 910051767	N/A	PC	UNRESTRICTED GENERAL	1,000
SOUTHWEST INDIAN FOUNDATION PO BOX 307 GALLUP, MN 87305	N/A	PC	UNRESTRICTED GENERAL	12,500
AMERICAN CANCER SOCIETY INC PO BOX 720366 OKLAHOMA CITY, CA 737120366	N/A	PC	UNRESTRICTED GENERAL	10,000
BRaille INSTITUTE OF AMERICA 741 N VERMONT AVE LOS ANGELES, CA 90029	N/A	PC	UNRESTRICTED GENERAL	25,000
LOS ANGELES MISSION 303 E 5TH ST LOS ANGELES, CA 90013	N/A	PC	UNRESTRICTED GENERAL	20,000
HANNA BOYS CENTER 17000 ARNOLD DR SONOMA, CA 95476	N/A	PC	UNRESTRICTED GENERAL	15,000
WORLD VISION INC PO BOX 9716 FEDERAL WAY, WA 980639716	N/A	PC	UNRESTRICTED GENERAL	1,000
Total  3a				603,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ORTHOPAEDIC HOSPITAL FOUNDATION 2400 S FLOWER ST LOS ANGELES,CA 90007	N/A	PC	UNRESTRICTED GENERAL	50,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD MS 29 LOS ANGELES,CA 90027	N/A	PC	UNRESTRICTED GENERAL	72,000
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO,IL 60607	N/A	PC	UNRESTRICTED GENERAL	3,600
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DR ORLANDO,FL 32832	N/A	PC	UNRESTRICTED GENERAL	5,000
AMERICAN HEART ASSOCIATION 816 S FIGUEROA ST LOS ANGELES,CA 90017	N/A	PC	UNRESTRICTED GENERAL	10,000
CHILDREN'S SURVIVAL FUND 4211 SURFSIDE CIR MISSOURI CITY,TX 774597459	N/A	PC	UNRESTRICTED GENERAL	5,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA,CA 91125	N/A	PC	SUPPORT ALZHEIMER'S	30,000
SALVATION ARMY 832 JAMES M WOOD BLVD LOS ANGELES,CA 900151352	N/A	PC	UNRESTRICTED GENERAL	5,000
UNION STATION FOUNDATION 825 E ORANGE GROVE BLVD PASADENA,CA 91104	N/A	PC	UNRESTRICTED GENERAL	8,000
UPWARD BOUND HOUSE 1104 WASHINGTON AVE SANTA MONICA,CA 90403	N/A	PC	UNRESTRICTED GENERAL	7,500
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES,KY 41844	N/A	PC	UNRESTRICTED CONTRIBUTION	7,500
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET SANTA MONICA,CA 904042715	N/A	PC	UNRESTRICTED GENERAL	5,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	DHHEAF PROJECT GRANT	7,500
CHOC CHILDRENS FOUNDATION 1201 WLA VETA AVENUE ORANGE,CA 92868	N/A	PC	PALLIATIVE CARE CHAPLAINCY	7,500
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES,CA 900142415	N/A	PC	UNRESTRICTED GENERAL	7,500
Total				603,290

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>				
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	N/A	PC	UNRESTRICTED GENERAL	5,000
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS,CA 90210	N/A	PC	SCIENCE EDUCATION FOR	3,500
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES,CA 90034	N/A	PC	VOCATIONAL & LIVING SKILLS	5,000
ABILITIES FIRST 70 OVEROCKER ROAD POUGHKEEPSIE,NY 12603	N/A	PC	SUPPORT OF AFTERSCHOOL	5,000
CREATE NOW 1611 SOUTH HOPE ST LOS ANGELES,CA 900154116	N/A	PC	UNRESTRICTED GENERAL	5,000
PATH 8220 CASTOR AVE PHILADELPHIA,PA 19152	N/A	PC	FAMILY CONNECTIONS PROGRAM	7,500
P F BRESEE FOUNDATION 184 SOUTH BIMINI PLACE LOS ANGELES,CA 90004	N/A	PC	UNRESTRICTED GENERAL	5,000
Total.  3a				603,290

TY 2015 Accounting Fees Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,350			1,350

TY 2015 General Explanation Attachment**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2015 Investments Corporate Stock Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	456,083	572,222
466001864 IVY ASSET STRATEGY F	535,000	414,383
693390841 PIMCO HIGH YIELD FD	295,043	260,369
880208400 TEMPLETON GLOBAL BD		
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
202671913 AGGREGATE BOND CTF	3,956,123	3,965,745
207543877 SMALL CAP GROWTH LEA	303,448	338,174
29099J109 EMERGING MARKETS STO	390,743	371,426
302993993 MID CAP VALUE CTF	444,575	401,678
303995997 SMALL CAP VALUE CTF	344,164	332,877
323991307 MID CAP GROWTH CTF	428,415	411,879
45399C107 DIVIDEND INCOME COMM	1,123,092	1,152,191
99Z466197 INTERNATIONAL FOCUSE	1,188,585	1,249,945
99Z501647 STRATEGIC GROWTH COM	941,087	1,144,158
73935S105 POWERSHARES DB COMMO	421,050	219,999
38145C646 GOLDMAN SACHS STRATE	815,000	741,233
464287200 ISHARES CORE S&P 500	697,118	681,807
92203J407 VANGUARD TOTAL INTL	139,935	136,959
97717X701 WISDOMTREE EUROPE HE	286,306	236,925
693390882 PIMCO FOREIGN BD US\$	140,000	125,898

TY 2015 Other Decreases Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Description	Amount
COST BASIS ADJUSTMENT	98,600
ROC ADJ - PRIOR YEAR	6,852

TY 2015 Other Expenses Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	2,000	2,000		0
OTHER ALLOCABLE EXPENSE- INCOME	2,000	2,000		0
STATE FILING FEE	10	0		10
PARTNERSHIP EXPENSES		2,707		0

TY 2015 Other Income Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		51	

TY 2015 Other Increases Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Description	Amount
MUTUAL FUND INCOME ADJ	115
PARTNERSHIP BASIS ADJUSTMENT	84,901
COMMON TRUST FUND TIMING ADJ	16,771
ROUNDING ADJ	3

TY 2015 Other Professional Fees Schedule

Name: CALLIE D MCGRATH FOUNDATION

EIN: 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	34,751			34,751

TY 2015 Taxes Schedule**Name:** CALLIE D MCGRATH FOUNDATION**EIN:** 95-6995594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,877	5,877		0
EXCISE TAX ESTIMATES	4,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	40	40		0
FOREIGN TAXES ON NONQUALIFIED	147	147		0