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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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 07-01-2015 , and ending 06-30-2016

Name of foundation
MACEDONIAN CALL INC

A Employer identification number
27-2104610

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 573

Room/suite

B Telephone number (see instructions)
(276) 546-2347

City or town, state or province, country, and ZIP or foreign postal code
DRYDEN, VA 24243

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 535,926

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	395,701			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,293	34,293	34,293	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,435			
	b Gross sales price for all assets on line 6a 233,124				
	7 Capital gain net income (from Part IV, line 2)		1,435		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	431,429	35,728	34,293	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	150			
	b Accounting fees (attach schedule)	1,050			
	c Other professional fees (attach schedule)	60,230	4,742		36,720
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	652			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,918			
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,840			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	90,840	4,742		36,720
	25 Contributions, gifts, grants paid	383,384			383,384
	26 **Total expenses and disbursements.** Add lines 24 and 25	474,224	4,742		420,104
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-42,795			
	b **Net investment income** (if negative, enter -0-)		30,986		
	c **Adjusted net income** (if negative, enter -0-)			34,293	

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	66,586	70,492	70,492
	2	Savings and temporary cash investments	43,449	29,013	29,013
	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)			
	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)	470,692	438,427	436,421
	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)	580,727	537,932	535,926
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	580,727	537,932	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	580,727	537,932	
	31	**Total liabilities and net assets/fund balances**(see instructions)	580,727	537,932	

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	580,727
2	Enter amount from Part I, line 27a	2	-42,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	537,932
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	537,932

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)
1 a	PLEASE SEE ATTACHMENT 1	P	2014-08-05	2015-09-11
b	PLEASE SEE ATTACHMENT 1	P	2014-12-12	2015-09-11
c	PLEASE SEE ATTACHMENT 2	P	2014-12-17	2016-05-10
d	PLEASE SEE ATTACHMENT 2	P	2015-12-16	2016-05-10
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	9,980		11,212	-1,232
b	5,596		5,966	-370
c	194,502		190,913	3,589
d	23,046		23,598	-552
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				-1,232
b				-370
c				3,589
d				-552
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	1,435
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	305,447	548,979	0 556391
2013	215,290	519,436	0 414469
2012	192,236	530,897	0 362097
2011	58,240	430,068	0 135420
2010	121,500	266,643	0 455665

2	**Total** of line 1, column (d)	2	1 924042
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 384808
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	509,877
5	Multiply line 4 by line 3	5	196,205
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7	Add lines 5 and 6	7	196,515
8	Enter qualifying distributions from Part XII, line 4	8	420,104

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	310
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	310
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	310
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	310
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(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) ▶ _____			
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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ SETH ROSS KEGAN Telephone no ▶ (276) 546-2347

Located at ▶ PO BOX 573 DRYDEN VA ZIP+4 ▶ 24243

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

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

16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
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
SETH ROSS KEGAN PO BOX 573 DRYDEN,VA 24243	PRESIDENT 2 00	0	0	0
SHARRA C KEGAN PO BOX 573 DRYDEN,VA 24243	SECRETARY/TR 2 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	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 DONATIONS TO ENTITIES TO PROMOTE RELIGION AND SUPPORT CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSE	
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 N/A	
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	476,954
b	Average of monthly cash balances	1b	40,688
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	517,642
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	517,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,765
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	509,877
6	**Minimum investment return.**Enter 5% of line 5	6	25,494

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	25,494
2a	Tax on investment income for 2015 from Part VI, line 5	2a	310		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	310
3	Distributable amount before adjustments Subtract line 2c from line 1			3	25,184
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	25,184
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	25,184

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	420,104
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	420,104
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	310
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	419,794

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				25,184
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. 108,208				
b From 2011. 37,009				
c From 2012. 166,037				
d From 2013. 190,002				
e From 2014. 279,184				
f **Total** of lines 3a through e.	780,440			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 420,104				
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).				
d Applied to 2015 distributable amount.				25,184
e Remaining amount distributed out of corpus	394,920			
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	1,175,360			
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).	108,208			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a.	1,067,152			
10 Analysis of line 9				
a Excess from 2011. 37,009				
b Excess from 2012. 166,037				
c Excess from 2013. 190,002				
d Excess from 2014. 279,184				
e Excess from 2015. 394,920				

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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				383,384
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	34,293	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					1,435
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				34,293	1,435
13 **Total.** Add line 12, columns (b), (d), and (e).				**13**	35,728

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-02-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JUAN J GARCIA CPA		2017-02-04		P00745400

Firm's name ▶ HICOK FERN & COMPANY — Firm's EIN ▶ 06-1662488

Firm's address ▶ PO BOX 821 ABINGDON, VA 242120821 — Phone no (276) 628-1123

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATALYST CHRISTIAN CHURCH 101 N 1ST ST NICHOLAS,KY 40356	NONE	501(C)3	OPERATING FUNDS	2,925
CALVARY BAPTIST CHURCH PO BOX 478 POUND,VA 24279	NONE	501(C)3	OPERATING FUNDS	19,200
CORNERSTONE CHRISTIAN ACADEMY 16210 ELEMENTARY DR ABINGDON,VA 24210	NONE	501(C)3	OPERATING FUNDS	400
GRACE CHRISTIAN FELLOWSHIP 274 PARK ST SE ABINGDON,VA 24210	NONE	501(C)3	OPERATING FUNDS	4,500
KINGS CHRISTIAN ACADEMY PO BOX 339 BIG STONE GAP,VA 24219	NONE	501(C)3	OPERATING FUNDS	27,856
MEALS WITH A MISSION 1705 SHERATON LANE BIG STONE GAP,VA 24219	NONE	501(C)3	OPERATING FUNDS	6,600
OAK GROVE BAPTIST CHURCH 14 E 11TH STREET BIG STONE GAP,VA 24219	NONE	501(C)3	OPERATING FUNDS	18,000
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607	NONE	501(C)3	OPERATING FUNDS	21,150
NESTER FOR UGANDA PO BOX 2203 JINJA UG	NONE	501(C)3	OPERATING FUNDS	276,253
YOUNG LIFE WARREN COUNTY PO BOX 1964 FRONT ROYAL,VA 22630	NONE	501(C)3	OPERATING FUNDS	1,500
SONLIGHT ACADEMY PO BOX 8031 EVANSVILLE,IN 47716	NONE	501(C)3	OPERATING FUNDS	5,000
Total . . . . . ▶ **3a**				383,384

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TY 2015 Accounting Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	1,050			

TY 2015 Investments - Other Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB SMALL CAP FRW ADV	AT COST		
AB SMALL CAP GRW ADV	AT COST		
AQR LONG-SHORT EQUITY	AT COST	607	602
AQR STYLE PREMIA ALTERNATIVE I	AT COST	13,000	13,143
BLACKROCK EQUITY DIVIDEND 1	AT COST	73,212	80,504
BLACKROCK TOTAL RET I	AT COST	42,327	42,830
BLACKROCK TOTAL RET I	AT COST	2,457	2,486
BLACKSTONE ALT MULT-STRAT INST	AT COST	683	656
BLACKSTONE ALT MULT-STRAT INST	AT COST	13,634	13,079
CLEARBRIDGE DIV STRAT I	AT COST	1,895	2,044
COLUMBIA SELECT LG CP GROWTH Z	AT COST		
DELAWARE INV SM CAP VAL INST	AT COST	14,275	13,354
DELAWARE INV SM CAP VAL INST	AT COST	1,056	1,005
GOLDMAN SACHS STRATEGIC INC	AT COST		
GOLDMAN SACHS STRATEGIC INC	AT COST		
INVESCO BALANCED-RISK ALLOC Y	AT COST		
INVESCO BALANCED-RISK ALLOC Y	AT COST		
INVESCO INTL GROWTH Y	AT COST	37,225	34,035
INVESCO INTL GROWTH Y	AT COST	766	729
ISHARES EDGE MSCI MIN VOL EAFE	AT COST	743	730
ISHARES EDGE MSCI MIN VOL USA	AT COST	2,013	2,079
ISHARES EDGE MSCI MIN VOL USA	AT COST	34,996	36,367
ISHARES S&P MIDCAP 400 INDEX	AT COST	21,614	23,753
ISHARES S&P MIDCAP 400 INDEX	AT COST	652	747
LAZARD EMERGING MKTS EQ I	AT COST	39,898	31,334
LAZARD INTL STRAT EQ PTF INST	AT COST	1,179	1,038
LAZARD US EQ CONCENTRD INST	AT COST	35,000	34,926
LAZARD US EQ CONCENTRD INST	AT COST	2,012	2,044
MAINSTAY LG CAP GROWTH	AT COST		
MERGER FUND	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFS INTERNATIONAL VALUE	AT COST		
MFS INTERNATIONAL VALUE I	AT COST	36,498	38,125
OPPENHEIMER DEVELOPING MKTS Y	AT COST	776	656
PIMCO INCOME P	AT COST	2,929	2,817
PIMCO INCOME P	AT COST	46,548	44,593
SPDR TRUST SERIES 1	AT COST		
T ROWE PRICE QM US SM CP GR EQ	AT COST	11,496	11,785
T ROWE PRICE QM US SM CP GR EQ	AT COST	936	960
TORTOISE MP & PIPELINE INST	AT COST		
VANGUARD INT EQUITY INDEX FD	AT COST		

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TY 2015 Legal Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEE	150			

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TY 2015 Other Expenses Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXP	14,897			
NEWSLETTER MAILING	1,888			
POSTAGE	245			
WIRE TRANSFER FEE	810			

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TY 2015 Other Professional Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	4,742	4,742		
PAYMENTS TO NESTER	36,720			36,720
PAYMENTS TO WHITE	18,768			

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TY 2015 Taxes Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CORP COMMISSION FEE	25			
IRS TAX PAYMENTS	627			

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
MACEDONIAN CALL INC	27-2104610

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 33 1/3% 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 MACEDONIAN CALL INC

Employer identification number 27-2104610

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	NESTER FOR UGANDA UGANDA UGANDA, UG	$ 395,701	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
MACEDONIAN CALL INC

Employer identification number
27-2104610

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	Employer identification number
MACEDONIAN CALL INC	27-2104610

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

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
9/22	Automatic Investment	MS AAA INSTL MONEY TRUST	2 00
9/30	Automatic Investment	MS AAA INSTL MONEY TRUST	1 97
NET ACTIVITY FOR PERIOD			**$3,512.78**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INVESCO BALANCED-RISK ALLOC Y	08/05/14	09/11/15	783 367	$8,750 21	$9,823 41	$(1,073 20)	
Long-Term This Period				**$8,750.21**	**$9,823.41**	**$(1,073.20)**	
Long-Term Year to Date				**$63,593.33**	**$47,665.94**	**$15,927.39**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INVESCO BALANCED-RISK ALLOC Y	12/12/14	09/11/15	22 655	253 06	262 35	(9 29)	
	12/12/14	09/11/15	21 870	244 29	253 26	(8 97)	
	12/12/14	09/11/15	18 948	211 65	219 42	(7 77)	
	05/08/15	09/11/15	362 543	4,049 60	4,343 26	(293 66)	
Short-Term This Period				**$4,768.60**	**$5,078.29**	**$(319.69)**	
Short-Term Year to Date				**$95,272.44**	**$95,357.93**	**$(85.49)**	
Net Realized Gain/(Loss) This Period				**$13,508.81**	**$14,901.70**	**$(1,392.89)**	
Net Realized Gain/(Loss) Year to Date				**$158,865.77**	**$143,023.87**	**$15,841.90**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
8/31	Dividend	PIMCO INCOME P DIV PAYMENT		$29 25
8/31	Dividend	GOLDMAN SACHS STRATEGIC INC I DIV PAYMENT		17 11
9/30	Interest Income	MORGAN STANLEY BANK N A (Period 09/01-09/30)		0 15
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$46.51**
	TOTAL OTHER DIVIDENDS			$46 36
	TOTAL INTEREST			$0 15

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/17	Automatic Investment	BANK DEPOSIT PROGRAM	$266 95
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0 15
NET ACTIVITY FOR PERIOD			**$267.10**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INVESCO BALANCED-RISK ALLOC Y	09/09/14	09/11/15	110 091	$1,229 71	$1,388 25	$(158 54)	
Long-Term This Period				**$1,229.71**	**$1,388.25**	**$(158.54)**	
Long-Term Year to Date				**$27,763.37**	**$25,731.72**	**$2,031.65**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INVESCO BALANCED-RISK ALLOC Y	12/12/14	09/11/15	9 322	104 13	107 95	(3 82)	
	12/12/14	09/11/15	8 999	100 52	104 21	(3 69)	
	12/12/14	09/11/15	7 796	87 08	90 28	(3 20)	
	05/08/15	09/11/15	48 837	545 51	585 07	(39 56)	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				**$837.24**	**$887.51**	**$(50.27)**	
Short-Term Year to Date				**$107,038.69**	**$108,955.34**	**$(1,916.65)**	
Net Realized Gain/(Loss) This Period				**$2,066.95**	**$2,275.76**	**$(208.81)**	
Net Realized Gain/(Loss) Year to Date				**$134,802.06**	**$134,687.06**	**$115.00**	

Disallowed Loss Based On Wash Sale Year to Date: $129.51

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

MESSAGES

Statement of Financial Condition

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of $5,031 which exceeded the Securities and Exchange Commission's minimum requirement by $4,868 A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at http //www morganstanley com/about-us-ir/shareholder/morganstanley_smithbarney_llc pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015

Important Information About Advisory Accounts

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Account Detail

Portfolio Management Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB SMALL CAP GRW ADV	12/26/12	05/10/16	233 776	$9,411 82	$9,063 50	$348 32	
	12/16/13	05/10/16	21 777	876 74	1,117 38	(240 64)	
	12/17/14	05/10/16	34 329	1,382 09	1,583 26	(201 17)	
BLACKSTONE ALT MULT-STRAT INST	05/08/15	05/31/16	1,095 618	11,000 00	11,350 60	(350 60)	
DELAWARE INV SM CAP VAL INST	08/05/14	05/31/16	19 084	1,000 01	1,072 90	(72 89)	
GOLDMAN SACHS STRATEGIC INC I	05/08/15	05/10/16	4,273 302	40,468 17	43,160 31	(2,692 14)	
INVESCO INTL GROWTH Y	02/19/14	05/31/16	31 696	1,000 01	1,056 74	(56 73)	
LAZARD EMERGING MKTS EQ I	07/12/10	05/31/16	138 122	2,000 00	2,535 92	(535 92)	
MAINSTAY LARGE CAP GRW I	07/12/10	05/31/16	78 970	748 63	468 18	280 45	
	10/27/10	05/31/16	649 539	6,157 62	4,400 00	1,757 62	
	01/25/11	05/31/16	74 502	706 28	550 00	156 28	
	05/16/11	05/31/16	2,833 645	26,862 93	21,999 99	4,862 94	
	06/10/11	05/31/16	403 556	3,825 71	3,000 00	825 71	
	07/15/11	05/31/16	382 344	3,624 62	3,000 00	624 62	
	08/09/11	05/31/16	1,076 049	10,200 93	7,500 00	2,700 93	
	12/08/11	05/31/16	192 169	1,821 76	1,392 90	428 86	
	12/26/12	05/31/16	189 525	1,796 70	1,498 80	297 90	
	12/28/12	05/31/16	5 486	52 01	42 98	9 03	
	12/04/13	05/31/16	439 813	4,169 42	4,402 53	(233 11)	
	12/04/14	05/31/16	737 895	6,995 24	7,784 78	(789 54)	
	12/04/14	05/31/16	91 073	863 37	960 82	(97 45)	
MERGER FUND INVESTOR	05/08/15	05/31/16	603 599	9,355 78	9,591 19	(235 41)	
MFS INTERNATIONAL VALUE I	08/05/14	05/31/16	40 301	1,500 00	1,448 01	51 99	
Long-Term This Period				**$145,819.84**	**$138,980.79**	**$6,839.05**	
Long-Term Year to Date				**$145,819.84**	**$138,980.79**	**$6,839.05**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB SMALL CAP GRW ADV	12/16/15	05/10/16	24 552	988 46	1,073 66	(85 20)	
GOLDMAN SACHS STRATEGIC INC I	05/29/15	05/10/16	7 430	70 36	75 27	(4 91)	
	06/30/15	05/10/16	12 423	117 65	124 73	(7 08)	
	07/31/15	05/10/16	12 800	121 22	128 51	(7 29)	
	08/31/15	05/10/16	11 252	106 56	112 07	(5 51)	
	09/30/15	05/10/16	9 654	91 42	95 38	(3 96)	
	10/30/15	05/10/16	11 499	108 90	114 07	(5 17)	

Account Detail

Portfolio Management Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/30/15	05/10/16	13 529	128 12	133 80	(5 68)	
	12/28/15	05/10/16	62 384	590 78	600 13	(9 35)	
	12/31/15	05/10/16	12 189	115 43	117 26	(1 83)	
	01/29/16	05/10/16	12 654	119 83	119 45	0 38	
	02/29/16	05/10/16	9 228	87 39	85 54	1 85	
	03/31/16	05/10/16	5 472	51 82	51 49	0 33	
	04/29/16	05/10/16	10 524	99 65	99 56	0 09	
MAINSTAY LARGE CAP GRW I	12/03/15	05/31/16	927 966	8,797 18	9,112 63	(315 45)	
MERGER FUND INVESTOR	12/28/15	05/31/16	4 876	75 58	74 60	0 98	
	12/28/15	05/31/16	2 689	41 68	41 14	0 54	
T ROWE PRICE QM US SM CP GR EQ	05/10/16	05/31/16	38 271	1,000 01	974 00	26 01	
Short-Term This Period				**$12,712.04**	**$13,133.29**	**$(421.25)**	
Short-Term Year to Date				**$12,712.04**	**$13,133.29**	**$(421.25)**	
Net Realized Gain/(Loss) This Period				**$158,631.88**	**$152,114.08**	**$6,417.80**	
Net Realized Gain/(Loss) Year to Date				**$158,631.88**	**$152,114.08**	**$6,417.80**	

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MESSAGES

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Account Detail

Portfolio Management Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
5/31	Interest Income	MORGAN STANLEY BANK N A (Period 05/01-05/31)		0 15
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$46.36**
	TOTAL OTHER DIVIDENDS			$46 21
	TOTAL INTEREST			$0 15

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/16	Automatic Investment	BANK DEPOSIT PROGRAM	$131 60
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	0 15
NET ACTIVITY FOR PERIOD			**$131.75**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB SMALL CAP GRW ADV	08/15/13	05/10/16	5 012	$201 78	$245 90	$(44 12)	H
	12/16/13	05/10/16	2 593	104 39	132 09	(27 70)	H
	07/31/14	05/10/16	7 197	289 75	366 61	(76 86)	H
	07/31/14	05/10/16	3 402	136 96	174 56	(37 60)	
	09/09/14	05/10/16	17 133	689 78	909 74	(219 96)	
	10/14/14	05/10/16	9 045	364 15	429 26	(65 11)	
Basis Adjustment Due To Wash Sale $61 94							
BLACKSTONE ALT MULT-STRAT INST	05/08/15	05/31/16	212 403	2,132 53	2,200 50	(67 97)	
CLEARBRIDGE DIVIDEND STRAT I	07/31/14	05/31/16	121 418	2,500 00	2,354 30	145 70	
COLUMBIA SELECT LG CP GROWTH Z	05/24/13	05/10/16	34 245	532 85	540 04	(7 19)	
	12/11/13	05/10/16	39 713	617 93	721 58	(103 65)	
	06/20/14	05/10/16	89 847	1,398 02	1,575 92	(177 90)	
	06/20/14	05/10/16	4 574	71 17	80 23	(9 06)	
	10/14/14	05/10/16	50 813	790 65	874 49	(83 84)	
	12/10/14	05/10/16	88 280	1,373 64	1,563 43	(189 79)	
DELAWARE INV SM CAP VAL INST	07/31/14	05/31/16	12 181	638 30	683 84	(45 54)	
	09/09/14	05/31/16	10 719	561 69	624 80	(63 11)	

Account Detail

Portfolio Management Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS STRATEGIC INC I	05/08/15	05/10/16	653 612	6,189 71	6,601 47	(411 76)	
INVESCO INTL GROWTH Y	07/31/14	05/31/16	34 104	1,075 98	1,206 61	(130 63)	
	09/09/14	05/31/16	29 287	924 01	1,040 29	(116 28)	
ISHARES S&P MIDCAP 400 INDEX	09/09/14	05/31/16	8 000	1,198 19	1,142 12	56 07	
	09/25/14	05/31/16	5 000	748 87	686 94	61 93	
	10/14/14	05/31/16	7 000	1,048 42	913 41	135 01	
LAZARD INTL STRAT EQ PTF INST	05/08/15	05/31/16	119 403	1,600 00	1,785 07	(185 07)	
MFS INTERNATIONAL VALUE I	07/31/14	05/31/16	64 810	2,412 23	2,347 42	64 81	
	07/31/14	05/31/16	5 153	191 79	186 33	5 46	H
	07/31/14	05/31/16	1 852	68 93	66 98	1 95	H
	07/31/14	05/31/16	0 785	29 22	28 38	0 84	H
	09/09/14	05/31/16	2 521	93 83	91 02	2 81	
	10/14/14	05/31/16	3 408	126 85	115 53	11 32	
Basis Adjustment Due To Wash Sale $15 58							
OPPENHEIMER DEVELOPING MKTS Y	09/09/14	05/31/16	19 448	594 91	794 06	(199 15)	
	09/25/14	05/31/16	60 054	1,837 05	2,340 91	(503 86)	
	10/14/14	05/31/16	44 722	1,368 05	1,690 04	(321 99)	
PIMCO INCOME P	05/08/15	05/31/16	336 700	4,000 00	4,191 92	(191 92)	
SPDR S&P 500 ETF TRUST	09/25/14	05/31/16	21 000	4,422 98	4,132 53	290 45	
	10/14/14	05/31/16	21 000	4,422 97	3,967 01	455 96	
TORTOISE MLP & PIPELINE INST	09/25/14	05/10/16	6 748	78 21	125 31	(47 10)	R
	10/14/14	05/10/16	73 451	851 30	1,195 71	(344 41)	R
	11/25/14	05/10/16	10 704	124 06	187 13	(63 07)	R
	11/25/14	05/10/16	1 156	13 40	20 21	(6 81)	R
	11/25/14	05/10/16	0 343	3 98	5 99	(2 01)	R
	05/08/15	05/10/16	82 879	960 57	1,391 66	(431 09)	R
VANGUARD INTL EQUITY INDEX FD	09/09/14	05/31/16	37 000	1,628 82	1,908 09	(279 27)	
	09/25/14	05/31/16	4 000	176 09	198 67	(22 58)	
	10/14/14	05/31/16	2 000	88 04	94 42	(6 38)	
Long-Term This Period				**$48,682.05**	**$51,932.52**	**$(3,250.47)**	
Long-Term Year to Date				**$48,682.05**	**$51,932.52**	**$(3,250.47)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB SMALL CAP GRW ADV	12/16/15	05/10/16	3 759	151 35	164 38	(13 03)	
AQR LONG-SHORT EQUITY	05/10/16	05/31/16	120 385	1,500 00	1,497 59	2 41	
BLACKROCK TOTAL RET I	05/10/16	05/31/16	340 426	4,000 01	4,017 03	(17 02)	

Account Detail

Portfolio Management Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKSTONE ALT MULT-STRAT INST	09/11/15	05/31/16	116 282	1,167 47	1,215 14	(47 67)	
COLUMBIA SELECT LG CP GROWTH Z	06/18/15	05/10/16	11 772	183 17	220 72	(37 55)	
	06/18/15	05/10/16	5 164	80 35	96 83	(16 48)	
	12/10/15	05/10/16	26 184	407 43	440 16	(32 73)	
GOLDMAN SACHS STRATEGIC INC I	05/29/15	05/10/16	1 134	10 74	11 49	(0 75)	
	06/30/15	05/10/16	1 898	17 97	19 06	(1 09)	
	07/31/15	05/10/16	1 958	18 54	19 66	(1 12)	
	08/31/15	05/10/16	1 718	16 27	17 11	(0 84)	
	09/30/15	05/10/16	1 478	14 00	14 60	(0 60)	
	10/30/15	05/10/16	1 757	16 64	17 43	(0 79)	
	11/30/15	05/10/16	2 071	19 61	20 48	(0 87)	
	12/28/15	05/10/16	9 542	90 36	91 79	(1 43)	
	12/31/15	05/10/16	1 863	17 64	17 92	(0 28)	
	01/29/16	05/10/16	1 931	18 29	18 23	0 06	
	02/29/16	05/10/16	1 414	13 39	13 11	0 28	
	03/31/16	05/10/16	0 836	7 92	7 87	0 05	
	04/29/16	05/10/16	1 608	15 23	15 21	0 02	
ISHARES EDGE MSCI MIN VOL USA	05/10/16	05/31/16	15 000	667 97	671 00	(3 03)	
LAZARD US EQ CONCENTRD INST	05/10/16	05/31/16	49 331	700 00	687 67	12 33	
MFS INTERNATIONAL VALUE I	12/15/15	05/31/16	1 188	44 22	41 88	2 34	
	12/15/15	05/31/16	0 700	26 05	24 68	1 37	
	12/15/15	05/31/16	0 655	24 38	23 07	1 31	
T ROWE PRICE QM US SM CP GR EQ	05/10/16	05/31/16	38 271	1,000 01	974 00	26 01	
TORTOISE MLP & PIPELINE INST	05/28/15	05/10/16	1 558	18 06	25 43	(7 37)	R
	11/25/15	05/10/16	4 144	48 03	47 37	0 66	
	11/25/15	05/10/16	0 342	3 96	3 91	0 05	
	12/30/15	05/10/16	3 051	35 35	29 93	5 42	
Short-Term This Period				**$10,334.41**	**$10,464.75**	**$(130.34)**	
Short-Term Year to Date				**$10,334.41**	**$10,464.75**	**$(130.34)**	

Account Detail

Portfolio Management Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$59,016.46**	**$62,397.27**	**$(3,380.81)**
Net Realized Gain/(Loss) Year to Date	**$59,016.46**	**$62,397.27**	**$(3,380.81)**

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R - The cost basis for this tax lot was adjusted due to a reclassification of income
H, W, > - The wash sale rule applies to this tax lot For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss For lots noted with a ">," both "H" and "W" apply

MESSAGES

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