



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 08-01-2015 , and ending 07-31-2016

Name of foundation THE JOHNNY MERCER FOUNDATION		A Employer identification number 95-3728115	
Number and street (or P O box number if mail is not delivered to street address) C/O P-M CPAS 2381 ROSECRANS AVE 3		Room/suite	B Telephone number (see instructions) (310) 207-2220
City or town, state or province, country, and ZIP or foreign postal code EL SEGUNDO, CA 90245		C If exemption application is pending, check here ☐	
G Check all that 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 2,869,004		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	7,185			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	379	379	379	
	4 Dividends and interest from securities	11,320	11,320	11,320	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-16,916			
	b Gross sales price for all assets on line 6a 290,711				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	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)	538,060	538,060	538,060	
	12 Total. Add lines 1 through 11	540,028	549,759	549,759	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	46,500	0	0	34,875
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	31,585	27,055	27,055	0
	b Accounting fees (attach schedule).	57,106	17,132	17,132	0
	c Other professional fees (attach schedule)	6,873	6,873	6,873	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,892	0	0	2,668
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	61,947	0	0	0
	22 Printing and publications				
	23 Other expenses (attach schedule).	69,323	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	277,226	51,060	51,060	37,543
	25 Contributions, gifts, grants paid	294,601			294,601
	26 Total expenses and disbursements. Add lines 24 and 25	571,827	51,060	51,060	332,144
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,799			
	b Net investment income (if negative, enter -0-)		498,699		
	c Adjusted net income (if negative, enter -0-)			498,699	

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	260,371	254,362	254,362
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	219,678	193,888	214,642
	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)			
	14	Land, buildings, and equipment basis ▶ _____ 6,613 Less accumulated depreciation (attach schedule) ▶ 6,613			
15	Other assets (describe ▶ _____)	0	0	2,400,000	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		480,049	448,250	2,869,004
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	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	480,049	448,250	
	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)	480,049	448,250	
	31	Total liabilities and net assets/fund balances(see instructions)	480,049	448,250	

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	480,049		
2	Enter amount from Part I, line 27a	2	-31,799		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	448,250		
5	Decreases not included in line 2 (itemize) ▶ _____	5	0		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	448,250		

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 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	-16,916
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	-19,984

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	537,333	3,093,274	0 173710
2013	488,614	3,175,827	0 153854
2012	479,136	3,118,231	0 153656
2011	360,993	3,114,004	0 115926
2010	532,384	3,076,794	0 173032

2	Total of line 1, column (d).	2	0 770178
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 154036
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,807,478
5	Multiply line 4 by line 3.	5	432,453
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,987
7	Add lines 5 and 6.	7	437,440
8	Enter qualifying distributions from Part XII, line 4.	8	332,144

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 VII

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	9,974
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	9,974
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	9,974
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,204	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	9,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	15,204
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶		10	5,230
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 5,230 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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP //WWW.JOHNNYMERCERFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>PRAGER METIS CPAS LLC</u> Telephone no ► <u>(310) 207-2220</u> Located at ► <u>2381 ROSECRANS AVENUE 350 EL SEGUNDO CA</u> ZIP+4 ► <u>90245</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
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? (<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 anyof 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
See Additional Data Table				

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.

0

Form 990-PF (2015)

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. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 DIRECT GRANTS TO CHARITABLE ORGANIZATIONS IN THE FIELDS OF HIGHER EDUCATION, COMMUNICATIONS, MUSIC AND HEALTH 11 ORGANIZATIONS SERVED	294,601
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	189,930
b	Average of monthly cash balances.	1b	260,301
c	Fair market value of all other assets (see instructions).	1c	2,400,000
d	Total (add lines 1a, b, and c).	1d	2,850,231
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	2,850,231
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,807,478
6	Minimum investment return. Enter 5% of line 5.	6	140,374

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	140,374
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,974
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,974
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	130,400
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	130,400
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	130,400

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	332,144
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	332,144
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	332,144

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				130,400
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	532,384			
b From 2011.	360,993			
c From 2012.	479,136			
d From 2013.	335,621			
e From 2014.	394,665			
f Total of lines 3a through e.	2,102,799			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 332,144				
a Applied to 2014, but not more than line 2a			0	
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.				130,400
e Remaining amount distributed out of corpus	201,744			
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	2,304,543			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	532,384			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,772,159			
10 Analysis of line 9				
a Excess from 2011. . . .	360,993			
b Excess from 2012. . . .	479,136			
c Excess from 2013. . . .	335,621			
d Excess from 2014. . . .	394,665			
e Excess from 2015. . . .	201,744			

Part XIV

2012-05-05

b Check box to indicate whether the organization is a:[illegible]

(4) Gross investment income

Part XV

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 e-mail address of the person to whom applications should be addressed

FRANK SCARDINO
C/O PRAGER METIS CPAS 2381
ROSECRANS AVE 350
EL SEGUNDO, CA 90245
(310) 207-2220
EXECDIRECTOR@JOHNNYMERCERFOUNDATION.COM

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

INITIAL APPROACH - LETTER

c Any submission deadlines

MAY 1

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	294,601
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-02-20	*****
	_____ 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 VANRICK CLARKE	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00190518
	Firm's name ▶ PRAGER METIS CPAS LLC			Firm's EIN ▶ 06-1667465	
	Firm's address ▶ 14 PENN PLAZA SUITE 1800 NEW YORK, NY 10122			Phone no (212) 643-0099	

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)
ABBVIE INC COM		2015-07-16	2015-10-15
ALPS ETF TR SECTR DIV DOGS		2013-07-16	2015-08-13
ALPS ETF TR SECTR DIV DOGS		2013-07-16	2015-10-22
ALPS ETF TR SECTR DIV DOGS		2013-07-16	2015-10-22
ALPS ETF TR SECTR DIV DOGS		2014-10-02	2015-10-22
ALPS ETF TR SECTR DIV DOGS		2014-10-02	2016-01-20
ALTRIA GROUP INC		2013-03-01	2015-08-03
ALTRIA GROUP INC		2013-03-01	2016-02-12
ALTRIA GROUP INC		2013-06-25	2016-02-12
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-25	2016-05-16

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)
4,137		5,249	-1,112
16,160		14,084	2,076
184		160	24
3,935		3,425	510
3,788		3,788	0
6,665		7,723	-1,058
2,943		1,808	1,135
4,275		2,377	1,898
1,084		630	454
1,102		943	159

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	
			-1,112
			2,076
			24
			510
			0
			-1,058
			1,135
			1,898
			454
			159

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)
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-26	2016-05-16
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-26	2016-05-16
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-26	2016-05-17
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-26	2016-05-17
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-26	2016-05-24
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-29	2016-05-24
BLACKROCK MUNICIPAL INCOME TRUST		2015-06-30	2016-05-24
BLACKROCK MUNICIPAL INCOME TRUST		2015-07-02	2016-05-24
BLACKROCK MUNICIPAL INCOME TRUST		2015-07-02	2016-05-25
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-09-24	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		27	4
345		296	49
188		162	26
31		27	4
281		242	39
1,030		889	141
94		80	14
468		403	65
938		806	132
133		123	10

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	
			4
			49
			26
			4
			39
			141
			14
			65
			132
			10

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)
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-10-23	2016-03-03
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-10-31	2016-03-03
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-10-31	2016-03-03
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-10-31	2016-03-04
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-10-31	2016-03-04
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-11-03	2016-03-04
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-11-06	2016-03-04
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-11-07	2016-03-04
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-11-12	2016-03-04
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-11-17	2016-03-04

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)
295		280	15
2,375		2,251	124
30		28	2
2,374		2,251	123
89		84	5
398		377	21
546		517	29
428		405	23
30		28	2
929		881	48

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	
			15
			124
			2
			123
			5
			21
			29
			23
			2
			48

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)
BLACKROCK MUNIYIELD QUALITY FUND III INC		2014-11-17	2016-03-04
BRISTOL MYERS SQUIBB CO		2015-10-15	2016-02-05
CALAMOS STRATEGIC TOTAL RETURN FUND		2015-06-05	2016-04-18
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC		2015-10-12	2016-04-06
CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC		2015-10-13	2016-04-06
CLEARBRIDGE ENERGY MLP TOTAL RETURN FD INC		2015-08-13	2016-04-06
CLEARBRIDGE ENERGY MLP TOTAL RETURN FD INC		2015-11-17	2016-04-06
DUFF & PHELPS SELECT ENERGY MLP FUND		2014-12-04	2015-09-21
DUFF & PHELPS SELECT ENERGY MLP FUND		2014-12-04	2015-09-21
DUFF & PHELPS SELECT ENERGY MLP FUND		2014-12-04	2015-09-22

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)
900		853	47
4,727		4,984	-257
1,254		1,437	-183
294		459	-165
2,874		4,479	-1,605
3,044		4,988	-1,944
1,044		1,564	-520
701		1,092	-391
391		610	-219
921		1,433	-512

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	
			47
			-257
			-183
			-165
			-1,605
			-1,944
			-520
			-391
			-219
			-512

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)
DUFF & PHELPS SELECT ENERGY MLP FUND		2014-12-05	2015-09-22
DUFF & PHELPS SELECT ENERGY MLP FUND		2014-12-05	2015-12-22
DUFF & PHELPS SELECT ENERGY MLP FUND		2014-12-05	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-06-25	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-06-26	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-08-03	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-08-04	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-08-05	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-08-06	2015-12-23
DUFF & PHELPS SELECT ENERGY MLP FUND		2015-08-07	2015-12-23

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)
1,094		1,703	-609
50		125	-75
6		14	-8
145		290	-145
894		1,774	-880
644		1,158	-514
52		94	-42
284		513	-229
17		29	-12
1,074		1,778	-704

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	
			-609
			-75
			-8
			-145
			-880
			-514
			-42
			-229
			-12
			-704

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)
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-17	2016-07-19
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-17	2016-07-19
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-17	2016-07-19
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-18	2016-07-19
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-19	2016-07-19
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-19	2016-07-20
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-20	2016-07-20
EATON VANCE TAX ADVANTAGED DIVID INCOME		2013-06-20	2016-07-20
EVERSOURCE ENERGY COM		2016-04-18	2016-06-02
EVERSOURCE ENERGY COM		2016-04-19	2016-06-02

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)
1,232		1,085	147
188		165	23
1,317		1,158	159
42		37	5
1,420		1,250	170
21		18	3
292		252	40
1,084		937	147
7,051		7,296	-245
2,314		2,391	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			23
			159
			5
			170
			3
			40
			147
			-245
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS MLP ENERGY RENAISSANCE FD		2015-08-12	2015-11-16
GOLDMAN SACHS MLP ENERGY RENAISSANCE FD		2015-08-12	2015-12-23
GOLDMAN SACHS MLP ENERGY RENAISSANCE FD		2015-08-13	2015-12-23
GOLDMAN SACHS MLP ENERGY RENAISSANCE FD		2015-09-23	2015-12-23
GOLDMAN SACHS MLP INCOME OPP		2014-06-10	2015-10-22
GOLDMAN SACHS MLP INCOME OPP		2014-06-11	2015-10-22
GOLDMAN SACHS MLP INCOME OPP		2014-06-12	2015-10-22
GOLDMAN SACHS MLP INCOME OPP		2014-06-12	2015-10-22
GOLDMAN SACHS MLP INCOME OPP		2014-06-12	2015-10-22
GOLDMAN SACHS MLP INCOME OPP		2014-06-12	2015-11-16

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)
16		21	-5
233		455	-222
1,202		2,404	-1,202
1,327		2,253	-926
1,189		1,843	-654
372		576	-204
24		37	-13
504		778	-274
1,585		2,450	-865
1,350		2,420	-1,070

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	
			-5
			-222
			-1,202
			-926
			-654
			-204
			-13
			-274
			-865
			-1,070

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)
GOLDMAN SACHS MLP INCOME OPP		2014-06-13	2015-11-16
GOLDMAN SACHS MLP INCOME OPP		2015-07-31	2015-11-16
GOLDMAN SACHS MLP INCOME OPP		2015-07-31	2015-11-16
HELMERICH & PAYNE INC		2016-05-17	2016-07-28
HENDERSON GLOBAL EQUITY INCOME FUND I		2015-02-24	2015-08-31
ISHARES HIGH DIVID ETF		2014-08-04	2015-08-25
ISHARES HIGH DIVID ETF		2014-08-01	2015-10-22
ISHARES HIGH DIVID ETF		2014-08-04	2016-01-22
ISHARES MSCI EAFE VALUE ETF		2015-02-06	2015-08-21
ISHARES MSCI EAFE VALUE ETF		2015-05-26	2015-08-21

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)
741		1,329	-588
1,788		2,392	-604
386		519	-133
9,997		9,818	179
8,578		9,602	-1,024
2,941		3,084	-143
377		367	10
14,545		15,053	-508
2,608		2,721	-113
2,207		2,435	-228

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	
			-588
			-604
			-133
			179
			-1,024
			-143
			10
			-508
			-113
			-228

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)
ISHARES US REAL ESTATE ETF		2014-09-30	2016-02-12
ISHARES US REAL ESTATE ETF		2014-10-06	2016-02-12
JPMORGAN CHASE & CO		2016-06-02	2016-06-24
KAYNE ANDERSON MLP INVESTMENT CO		2015-10-16	2016-04-06
KAYNE ANDERSON MLP INVESTMENT CO		2015-10-19	2016-04-06
KAYNE ANDERSON MLP INVESTMENT CO		2015-10-19	2016-04-06
KAYNE ANDERSON MLP INVESTMENT CO		2015-12-01	2016-04-06
KAYNE ANDERSON MLP INVESTMENT CO		2015-12-01	2016-04-07
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-12
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-18

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)
5,157		5,333	-176
5,090		5,313	-223
9,103		9,897	-794
516		516	0
789		789	0
1,062		1,062	0
516		516	0
1,415		1,415	0
187		146	41
51		40	11

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	
			-176
			-223
			-794
			0
			0
			0
			0
			41
			11

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)
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-09
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-19
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-19
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-19
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-07	2016-07-19
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-23	2016-07-19
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-26	2016-07-19
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-26	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2013-08-26	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2014-06-05	2016-07-20

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)
170		132	38
627		488	139
678		529	149
136		106	30
1,356		1,060	296
136		111	25
627		510	117
441		359	82
136		110	26
441		390	51

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	
			38
			139
			149
			30
			296
			25
			117
			82
			26
			51

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)
NEUBERGER BERMAN INTER MUNI FUND INC		2014-06-05	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2014-06-05	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2014-06-18	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-09	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-10	2016-07-20
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-10	2016-07-21
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-10	2016-07-21
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-10	2016-07-21
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-11	2016-07-21
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-29	2016-07-21

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)
356		315	41
492		435	57
34		30	4
288		255	33
509		450	59
254		225	29
51		45	6
712		629	83
458		404	54
966		854	112

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	
			41
			57
			4
			33
			59
			29
			6
			83
			54
			112

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)
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-29	2016-07-21
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-30	2016-07-21
NEUBERGER BERMAN INTER MUNI FUND INC		2014-07-31	2016-07-21
OPPENHEIMER STEELPATH MLP INCOME FUND Y		2012-09-10	2015-11-16
POWERSHARES ETF TR II S&P 500 ETF		2014-05-05	2015-08-25
POWERSHARES ETF TR II S&P 500 ETF		2014-05-05	2015-10-22
SPDR DJIA TRUST ETF SER 1		2016-04-21	2016-06-24
SPDR S&P 500 ETF TR		2015-09-09	2015-10-15
SPDR S&P 500 ETF TR		2015-09-09	2016-01-13
SPDR S&P 500 ETF TR		2015-09-10	2016-01-13

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)
85		75	10
254		225	29
85		75	10
8,468		7,835	633
3,787		3,618	169
422		379	43
11,739		12,044	-305
7,037		6,821	216
12,465		12,863	-398
14,353		14,841	-488

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	
			10
			29
			10
			633
			169
			43
			-305
			216
			-398
			-488

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)
SPDR S&P 500 ETF TR		2015-09-16	2016-01-13
TORTOISE ENERGY INFRASTRUCTURE CORP		2015-08-11	2015-09-15
TORTOISE ENERGY INFRASTRUCTURE CORP		2015-11-17	2016-04-01
TORTOISE ENERGY INFRASTRUCTURE CORP		2015-11-17	2016-04-01
TORTOISE MLP FUND INC		2015-07-29	2016-04-01
TORTOISE MLP FUND INC		2015-07-30	2016-04-01
TORTOISE MLP FUND INC		2015-07-30	2016-04-01
TORTOISE MLP FUND INC		2015-07-31	2016-04-01
TORTOISE MLP FUND INC		2015-08-03	2016-04-01
TORTOISE MLP FUND INC		2015-11-18	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,421		6,800	-379
196		195	1
1,036		1,227	-191
4,215		4,996	-781
2,020		2,551	-531
1,026		1,294	-268
1,987		2,527	-540
81		101	-20
1,042		1,291	-249
652		662	-10

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	
			-379
			1
			-191
			-781
			-531
			-268
			-540
			-20
			-249
			-10

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)
TORTOISE MLP FUND INC		2015-11-18	2016-04-04
VANGUARD FTSE EUROPE ETF		2015-06-17	2015-08-21
VANGUARD FTSE EUROPE ETF		2015-06-17	2015-08-21
VANGUARD FTSE EUROPE ETF		2015-07-16	2015-08-21
VANGUARD HIGH DIVID YIELD ETF SHS		2014-08-04	2015-08-25
VANGUARD HIGH DIVID YIELD ETF SHS		2014-08-04	2015-10-22
VANGUARD HIGH DIVID YIELD ETF SHS		2014-08-04	2016-01-21

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)
439		447	-8
4,948		5,241	-293
4,890		5,190	-300
9,843		10,479	-636
3,159		3,249	-90
405		390	15
14,255		14,880	-625

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	
			-8
			-293
			-300
			-636
			-90
			15
			-625

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES S TIGERMAN	SECRETARY, DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
JOHN MARSHALL	PRESIDENT, CHAIRMAN, DIREC 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
ALVIN DEUTSCH ESQ	DIRECTOR, OFFICER 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
JEANNE ROCCON ROHM	VP, DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
NANCY RISHAGEN	DIRECTOR, OFICER 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
NEIL J GILLIS	TREASURER, DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
AMANDA MCBROOM	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
JONATHAN BRIELLE	VP, DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
ALAN BERGMAN	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
MICHAEL A KERKER	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
DIANE S THURMAN	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
BOB FEAD	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
MICHAEL P PRICE	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				
SUSAN M BALLATI	DIRECTOR 0 00	0	0	0
C/O PRAGER METIS CPAS LLC 2381 ROSECRANS AVE 350 EL SEGUNDO, CA 90245				

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>				
ART OF BRAIN CO JUDI KAUFMAN 701 N ALPINE DRIVE BEVERLY HILLS,CA 90210	NONE	PUBLIC CHARITY	UNRESTRICTED	22,000
BRAILLE INSTITUTE OF AMERICA 741 NORTH VERMONT AVENUE LOS ANGELES,CA 90029	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
CHILDREN'S HOSPITAL LA 4650 SUNSET BOULEVARD LOS ANGELES,CA 90027	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI,FL 33199	NONE	PUBLIC CHARITY	FELLOWSHIP PROGRAM	18,000
FROST SCHOOL OF MUSIC PO BOX 248165 CORAL GABLES,FL 331247610	NONE	PUBLIC CHARITY	CREATIVE AMERICAN MUSIC PROGRAM - MERCER RE-IMAGINED	1,500
GEORGIA STATE UNIVERSITY PO BOX 3963 ATLANTA,GA 303023963	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
KAUFMAN CENTER 129 WEST 67 STREET NEW YORK,NY 10023	NONE	PUBLIC CHARITY	ACCENTUATE THE POSITIVE PROGRAM	27,000
LOS ANGELES MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES,CA 90036	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
NEW JERSEY PERFORMING ARTS CENTER 1 CENTER STREET NEWARK,NJ 07102	NONE	PUBLIC CHARITY	JMF/NJPAC MUSICAL THEATER RESIDENCY PROGRAM	32,000
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON,IL 60208	NONE	PUBLIC CHARITY	JOHNNY MERCER SONGWRITERS PROJECT	59,101
Total ▶ 3a				294,601

TY 2015 Accounting Fees Schedule**Name:** THE JOHNNY MERCER FOUNDATION**EIN:** 95-3728115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES ROYALTIES AND COPYRIGHTS	17,132	17,132	17,132	0
ACCOUNTING AND AUDITING FEES	39,974	0	0	0

TY 2015 Investments Corporate Stock Schedule

Name: THE JOHNNY MERCER FOUNDATION

EIN: 95-3728115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	193,888	214,642

TY 2015 Legal Fees Schedule**Name:** THE JOHNNY MERCER FOUNDATION**EIN:** 95-3728115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES ROYALTIES AND COPYRIGHTS	27,055	27,055	27,055	0
OTHER LEGAL FEES	4,530	0	0	0

TY 2015 Other Assets Schedule**Name:** THE JOHNNY MERCER FOUNDATION**EIN:** 95-3728115

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JOHNNY MERCER MUSIC CATALOGUE	0	0	2,400,000

TY 2015 Other Expenses Schedule**Name:** THE JOHNNY MERCER FOUNDATION**EIN:** 95-3728115

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	987	0	0	0
PUBLIC RELATIONS	25,595	0	0	0
INSURANCE	3,222	0	0	0
BANK FEES	38	0	0	0
FIU WORKSHOP	30,600	0	0	0
NORTHWESTERN UNIVERSITY PROGRAM	3,979	0	0	0
DUES & SUBSCRIPTION	225	0	0	0
EDUCATIONAL ACTIVITIES	4,677	0	0	0

TY 2015 Other Income Schedule**Name:** THE JOHNNY MERCER FOUNDATION**EIN:** 95-3728115

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	538,060	538,060	538,060

TY 2015 Other Professional Fees Schedule**Name:** THE JOHNNY MERCER FOUNDATION**EIN:** 95-3728115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,873	6,873	6,873	0

TY 2015 Taxes Schedule

Name: THE JOHNNY MERCER FOUNDATION

EIN: 95-3728115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,557	0	0	2,668
FILING FEES	335	0	0	0

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 THE JOHNNY MERCER FOUNDATION	Employer identification number 95-3728115
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE JOHNNY MERCER FOUNDATION	Employer identification number 95-3728115
--	--

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		\$ 7,185	Person ☒
	VARIOUS CONTRIBUTIONS LESS THAN 500		Payroll ☐
	C/O P-M CPAS LLC 2381 ROSECRANS AVE EL SEGUNDO, CA 90245		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

95-3728115

Noncash Property

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE JOHNNY MERCER FOUNDATION	Employer identification number 95-3728115
--	--

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
(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