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 12-01-2015 , and ending 11-30-2016

Name of foundation
MCLANEHARPER CHARITABLE FOUNDATION INC

A Employer identification number
04-2944189

Number and street (or P O box number if mail is not delivered to street address)
c/o PA McLane 200 Clarendon St FL56

Room/suite

B Telephone number (see instructions)
(617) 574-6700

City or town, state or province, country, and ZIP or foreign postal code
Boston, MA 02116

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)* ▶$ 34,439,393

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))

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,207	12,207		
	4	Dividends and interest from securities	292,030	292,030		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	681,136			
	b	Gross sales price for all assets on line 6a 8,972,630				
	7	Capital gain net income (from Part IV, line 2)		681,136		
	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)	829,315	49,439		
	12	**Total.** Add lines 1 through 11	1,814,688	1,034,812		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	32,489	32,489		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,900	3,220		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61,313	61,313		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	127,702	97,022		0
	25	Contributions, gifts, grants paid	1,702,186			1,702,186
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,829,888	97,022		1,702,186
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,200			
	b	**Net investment income** (if negative, enter -0-)		937,790		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	558,676	484,667	484,667
	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)	10,896,318	10,642,244	24,693,546
	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)	6,698,792	6,863,175	9,261,180
	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)	18,153,786	17,990,086	34,439,393
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 ▶)	410,000	261,500	
	23	**Total liabilities**(add lines 17 through 22)	410,000	261,500	
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	17,743,786	17,728,586	
	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)	17,743,786	17,728,586	
	31	**Total liabilities and net assets/fund balances**(see instructions)	18,153,786	17,990,086	

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	17,743,786
2	Enter amount from Part I, line 27a	2	-15,200
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	17,728,586
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	17,728,586

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 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)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	681,136
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			
2013			
2012			
2011			
2010			

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

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	18,756
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	18,756
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	18,756
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 20,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,000
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	6,244
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,244 **Refunded** ▶	11	0

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 ▶ $ 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? *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) ▶ MA			
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 ▶David H Hopfenberg Telephone no ▶(401) 667-0504

Located at ▶31 Home Depot Drive 294 Plymouth MA ZIP +4 ▶02360

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 |

			Yes	No
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?	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		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? *(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)*

			Answer
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	**(e)** Expense account, other allowances
P Andrews McLane 77 Dean Road Weston, MA 02493	President 0 00	0	0	0
Linda McLane 77 Dean Road Weston, MA 02493	Treasurer 0 00	0	0	0
David H Hopfenberg 122 North Road Saunderstown, RI 02874	Clerk 0 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	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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	
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	25,340,083
b	Average of monthly cash balances		1b	273,855
c	Fair market value of all other assets (see instructions)		1c	8,935,818
d	**Total** (add lines 1a, b, and c)		1d	34,549,756
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	34,549,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	518,246
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	34,031,510
6	**Minimum investment return.** Enter 5% of line 5		6	1,701,576

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	1,701,576
2a	Tax on investment income for 2015 from Part VI, line 5	2a 18,756		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	18,756
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,682,820
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,682,820
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	1,682,820

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	1,702,186
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	1,702,186
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	1,702,186

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				1,682,820
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,698,151	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,702,186				
a Applied to 2014, but not more than line 2a			1,698,151	
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.				4,035
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,678,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

P Andrews McLane

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**				1,702,186
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	12,207	
4 Dividends and interest from securities. . .			14	292,030	
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.			18	829,315	
8 Gain or (loss) from sales of assets other than inventory			18	681,136	
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). .		0		1,814,688	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,814,688

(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 noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(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

******	2017-06-06	******
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
David H Hopfenberg		2017-06-01		P00287396

Firm's name ▶ Venture Tax Services Inc — Firm's EIN ▶ 20-8031866

Firm's address ▶ 225 Water Street Plymouth, MA 02360 — Phone no (617) 553-1497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
COLUMBIA CONTRARIAN CORE FUND CLASS A		2015-03-05	2015-12-10
COLUMBIA SELECT LGE CAP GWTH Z		2015-12-10	2016-08-25
COLUMBIA SELECT LGE CAP GWTH Z		2016-06-17	2016-08-25
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2015-12-17	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2015-12-17	2016-02-18
HOTCHKIS & WILEY HIGH YIELD I		2016-08-26	2016-11-15
INVESCO EUROPEAN GROWTH FUND CLASS A		2015-08-28	2016-08-26
LOOMIS SAYLES SR FLOATING RATE & FIXED INCOME FUND CLASS A		2015-08-27	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-03-05	2016-01-07
PIMCO SHORT TERM FUND CL A		2015-05-29	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,360,770		2,372,499	-11,729
2,342,325		2,360,770	-18,445
25,252		23,257	1,995
35,851		38,440	-2,589
359		385	-26
147,436		151,399	-3,963
110,000		114,280	-4,280
40,000		41,707	-1,707
50,000		50,469	-469
162		164	-2

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	
			-11,729
			-18,445
			1,995
			-2,589
			-26
			-3,963
			-4,280
			-1,707
			-469
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
PIMCO SHORT TERM FUND CL A		2015-06-30	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-07-31	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-08-31	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-09-30	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-10-30	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-11-30	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-12-29	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-12-31	2016-05-10
PIMCO SHORT TERM FUND CL A		2016-01-29	2016-05-10
PIMCO SHORT TERM FUND CL A		2016-02-29	2016-05-10

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)
174		176	-2
188		190	-2
204		205	-1
203		204	-1
214		215	-1
244		245	-1
702		702	0
285		285	0
200		200	0
174		172	2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
PIMCO SHORT TERM FUND CL A		2016-03-31	2016-05-10
PIMCO SHORT TERM FUND CL A		2016-04-29	2016-05-10
PUTNAM CAPITAL SPECTRUM A		2015-03-05	2016-02-18
PUTNAM CAPITAL SPECTRUM A		2015-12-07	2016-02-18
PUTNAM CAPITAL SPECTRUM A		2015-12-07	2016-02-18
PUTNAM CAPITAL SPECTRUM A		2015-12-07	2016-02-18
ANTERO MIDSTREAM PARTNERS LP MLP		2016-03-08	2016-07-19
ANTERO MIDSTREAM PARTNERS LP MLP		2016-03-08	2016-07-27
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHP INTS		2016-03-08	2016-07-27
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP		2016-03-08	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		201	1
225		225	0
369,250		479,005	-109,755
3,919		4,419	-500
17,222		19,420	-2,198
11		12	-1
3,418		2,854	564
29,665		26,239	3,426
41,728		39,858	1,870
18,078		10,458	7,620

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
			0
			-109,755
			-500
			-2,198
			-1
			564
			3,426
			1,870
			7,620

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP		2016-03-08	2016-07-27
ENLINK MIDSTREAM LLC		2016-03-08	2016-06-01
ENLINK MIDSTREAM LLC		2016-03-08	2016-07-27
ENLINK MIDSTREAM PARTNERS LP MLP		2016-03-08	2016-06-01
ENLINK MIDSTREAM PARTNERS LP MLP		2016-03-08	2016-07-27
ENTERPRISE PRODUCTS PARTNER LP MLP		2016-03-08	2016-07-19
ENTERPRISE PRODUCTS PARTNER LP MLP		2016-03-08	2016-07-27
EQT GP HLDGS LP MLP		2016-03-08	2016-07-27
EQT MIDSTREAM PARTNERS L P MLP		2016-03-08	2016-07-27
EQT MIDSTREAM PARTNERS L P MLP		2016-03-08	2016-08-10

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)
86,475		39,244	47,231
37,199		23,812	13,387
59,708		38,998	20,710
5,533		3,598	1,935
20,083		12,155	7,928
45,636		36,703	8,933
60,589		49,469	11,120
20,922		19,961	961
32,475		32,070	405
9,578		9,399	179

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	
			47,231
			13,387
			20,710
			1,935
			7,928
			8,933
			11,120
			961
			405
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP		2016-03-08	2016-06-01
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP		2016-03-08	2016-07-19
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP		2016-03-08	2016-07-27
MAGELLAN MIDSTREAM PARTNERS LP		2016-03-08	2016-07-19
MAGELLAN MIDSTREAM PARTNERS LP		2016-03-08	2016-07-27
MAGELLAN MIDSTREAM PARTNERS LP		2016-03-08	2016-08-05
MPLX LP MLP		2016-03-08	2016-07-27
PHILLIPS 66 PARTNERS LP MLP		2016-03-08	2016-07-27
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP		2016-03-08	2016-07-19
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP		2016-03-08	2016-07-27

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)
21,556		15,445	6,111
2,017		1,357	660
52,512		38,379	14,133
46,314		43,257	3,057
48,542		46,718	1,824
7,017		6,880	137
22,341		17,540	4,801
30,566		34,863	-4,297
16,230		13,012	3,218
37,388		31,573	5,815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,111
			660
			14,133
			3,057
			1,824
			137
			4,801
			-4,297
			3,218
			5,815

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
PLAINS GP HOLDINGS LP *REVERSE SPLIT EFF 11/2016* CL A MLP		2016-03-08	2016-06-01
PLAINS GP HOLDINGS LP *REVERSE SPLIT EFF 11/2016* CL A MLP		2016-03-08	2016-07-19
PLAINS GP HOLDINGS LP *REVERSE SPLIT EFF 11/2016* CL A MLP		2016-03-08	2016-07-27
PLAINS GP HOLDINGS LP CL A MLP		2016-03-08	2016-11-16
SEMGROUP CORP CL A		2016-03-08	2016-06-01
SEMGROUP CORP CL A		2016-03-08	2016-07-19
SEMGROUP CORP CL A		2016-03-08	2016-07-27
SHELL MIDSTREAM PARTNERS L P MLP		2016-03-08	2016-07-19
SHELL MIDSTREAM PARTNERS L P MLP		2016-03-08	2016-07-27
SUNOCO LOGISTICS PARTNERS L P COM UNITS		2016-03-08	2016-07-19

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)
6,019		4,927	1,092
13,427		8,717	4,710
42,680		31,077	11,603
13		8	5
18,400		12,386	6,014
4,038		2,693	1,345
43,061		31,774	11,287
11,482		12,563	-1,081
63,073		69,993	-6,920
10,336		9,828	508

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	
			1,092
			4,710
			11,603
			5
			6,014
			1,345
			11,287
			-1,081
			-6,920
			508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SUNOCO LOGISTICS PARTNERS L P COM UNITS		2016-03-08	2016-07-27
SUNOCO LOGISTICS PARTNERS L P COM UNITS		2016-03-08	2016-10-28
TARGA RESOURCES INVESTMENTS		2016-03-08	2016-06-01
TARGA RESOURCES INVESTMENTS		2016-03-08	2016-07-27
VALERO ENERGY PARTNERS LP MLP		2016-03-08	2016-07-19
VALERO ENERGY PARTNERS LP MLP		2016-03-08	2016-07-27
VTTI ENERGY PARTNERS LP MLP		2016-03-08	2016-07-27
VTTI ENERGY PARTNERS LP MLP		2016-03-08	2016-08-09
VTTI ENERGY PARTNERS LP MLP		2016-06-01	2016-08-09
VTTI ENERGY PARTNERS LP MLP		2016-07-19	2016-08-09

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)
55,219		50,451	4,768
1,330		1,293	37
42,069		27,670	14,399
70,312		51,881	18,431
6,388		7,322	-934
15,787		18,305	-2,518
10,683		10,390	293
6,079		6,139	-60
1,871		2,042	-171
1,403		1,499	-96

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	
			4,768
			37
			14,399
			18,431
			-934
			-2,518
			293
			-60
			-171
			-96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
WESTERN GAS EQUITY PARTNERS LP MLP		2016-03-08	2016-06-01
WESTERN GAS EQUITY PARTNERS LP MLP		2016-03-08	2016-07-27
WESTERN GAS PARTNERS LP (WES) MLP		2016-03-08	2016-07-27
WILLIAMS COS INC (DEL)		2016-03-08	2016-07-27
Lone Cascade LP - Schedule K-1	P		2015-11-30
TA Investors III LP - Schedule K-1	P		2015-11-30
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2010-05-07	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2010-12-17	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2011-08-04	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2011-12-14	2016-02-18

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)
7,437		5,711	1,726
47,509		40,813	6,696
36,007		30,787	5,220
52,900		41,766	11,134
		122,538	-122,538
193			193
548,306		363,267	185,039
4,991		3,924	1,067
472,351		360,005	112,346
89,041		62,983	26,058

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	
			1,726
			6,696
			5,220
			11,134
			-122,538
			193
			185,039
			1,067
			112,346
			26,058

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2011-12-14	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2012-12-13	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2013-12-17	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2013-12-17	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2014-12-16	2016-02-18
FIRST EAGLE FUND OF AMERICA FUND CLASS A		2014-12-16	2016-02-18
INVESCO EUROPEAN SMALL COMPANY FUND CL Y		2013-11-27	2016-09-06
OPPENHEIMER CAPITAL APPRECIATION FUND CLASS Y		2015-08-27	2016-11-15
PIMCO INCOME FUND CLASS P		2014-03-24	2016-11-15
PIMCO SHORT TERM FUND CL A		2015-03-05	2016-05-10

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)
9,598		6,789	2,809
432		373	59
16,765		18,279	-1,514
2,826		3,081	-255
87,760		96,476	-8,716
3,857		4,240	-383
10,000		10,980	-980
166,790		192,197	-25,407
150,000		155,634	-5,634
155,944		157,395	-1,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,809
			59
			-1,514
			-255
			-8,716
			-383
			-980
			-25,407
			-5,634
			-1,451

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
PIMCO SHORT TERM FUND CL A		2015-03-31	2016-05-10
PIMCO SHORT TERM FUND CL A		2015-04-30	2016-05-10
Lone Cascade LP - Schedule K-1	P		2015-11-30
TA Investors II LP - Schedule K-1	P		2015-11-30
TA Investors III LP - Schedule K-1	P		2015-11-30
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		84	-1
125		126	-1
290,799			290,799
			0
13,294			13,294
120,810			120,810

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
			-1
			290,799
			0
			13,294
			120,810

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*				
Animal Rescue League of Boston 10 Chandler Street Boston, MA 02116	None	Public Charity	Unrestricted Donation	20,000
Appalachian Mountain Club 5 Joy Street Boston, MA 02108	None	Public Charity	Unrestricted Donation	25,000
Bonefish & Tarpon Trust 24 Dockside Lane PMB 83 Key Largo, FL 33037	None	Public Charity	Unrestricted Donation	2,000
Boys And Girls Club (Boston) 50 Congress Street Boston, MA 02109	None	Public Charity	Unrestricted Donation	5,000
Charles River Watershed Assn 190 Park Road Weston, MA 02493	None	Public Charity	Unrestricted Donation	510,201
Total . . . . ▶ **3a**				1,702,186

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*				
Circle Program 85 Main Street PO Box 815 Plymouth, NH 03264	None	Public Charity	Unrestricted Donation	8,000
City Year 287 Columbus Avenue Boston, MA 02116	None	Public Charity	Unrestricted Donation	5,000
Community Rowing 20 Nonantum Road Brighton, MA 02135	None	Public Charity	Unrestricted Donation	2,000
Currier Gallery 150 Ash Street Manchester, NH 03104	None	Public Charity	Unrestricted Donation	10,000
Dartmouth College 6068 Blunt Alumni Center Ste 103 Hanover, NH 03755	None	Public Charity	Unrestricted Donation	30,000
Total . . . . ▶ **3a**				1,702,186

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*				
Fenn School 516 Monument Street Concord, MA 01742	None	Public Charity	Unrestricted Donation	1,500
Fessenden School 250 Waltham Street Newton, MA 02465	None	Public Charity	Unrestricted Donation	102,044
First Parish Church 349 Boston Post Road Weston, MA 02493	None	Public Charity	Unrestricted Donation	6,000
Franconia Ski Club PO Box 462 Franconia, NH 03580	None	Public Charity	Unrestricted Donation	100,000
Friends of Dartmouth Skiing 6068 Blunt Alumni Center Ste 103 Hanover, NH 03755	None	Public Charity	Unrestricted Donation	1,000
Total . . . . ▶ **3a**				1,702,186

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*				
Harvard University 1350 Massachusetts Avenue Cambridge, MA 02138	None	Public Charity	Unrestricted Donation	1,000
Inner City Scholarship Fund 280 Congress St Suite 1300 Boston, MA 02110	None	Public Charity	Unrestricted Donation	15,000
International Ski History Assoc PO Box 1064 Manchester Center, VT 05255	None	Public Charity	Unrestricted Donation	500
Jackson NH Historical Society PO Box 8 Jackson, NH 03846	None	Public Charity	Unrestricted Donation	5,000
Kimball Union Academy 7 Campus Center PO Box 188 Meriden, NH 03770	None	Public Charity	Unrestricted Donation	1,000
Total . . . . ▶ **3a**				1,702,186

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*				
Lake Region Conservation Trust 156 Dane Road Center Harbor, NH 03226	None	Public Charity	Unrestricted Donation	4,000
Landmark School 429 Hale Street Beverly, MA 01915	None	Public Charity	Unrestricted Donation	5,000
Mayhew Program 293 West Shore Road Bristol, NH 03222	None	Public Charity	Unrestricted Donation	12,000
Middlesex School 1400 Lowell Road Concord, MA 01742	None	Public Charity	Unrestricted Donation	1,000
Mill Reef Fund c/o JPM Chase Dept 781682 PO Box 78000 Detroit, MI 48278	None	Public Charity	Unrestricted Donation	9,500
Total . . . . ▶ **3a**				1,702,186

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*				
Montana Land Reliance 324 Fuller Ave Helena, MT 59624	None	Public Charity	Unrestricted Donation	20,000
MSPCA 350 South Huntington Avenue Jamaica Plain, MA 02130	None	Public Charity	Unrestricted Donation	12,500
Mt Washington Observatory 2779 White Mountain Hwy North Conway, NH 03860	None	Public Charity	Unrestricted Donation	1,000
Museum of Fine Arts Boston 465 Huntington Avenue Boston, MA 02115	None	Public Charity	Unrestricted Donation	183,497
Museum Of Science 1 Science Park Boston, MA 02114	None	Public Charity	Unrestricted Donation	1,000
Total . . . . ▶ **3a**				1,702,186

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*				
Museum of the White Mountains 34 Highland Street Plymouth, NH 03264	None	Public Charity	Unrestricted Donation	1,000
National Rowing Foundation 67 Mystic Road North Stonington, CT 06359	None	Public Charity	Unrestricted Donation	30,000
New England Ski Museum 135 Tramway Drive Franconia, NH 03580	None	Public Charity	Unrestricted Donation	500
Newfound Lake Region Association 10 North Main Street Unit 1 Bristol, NH 03222	None	Public Charity	Unrestricted Donation	35,000
NH Audubon Society 84 Silk Farm Road Concord, NH 03301	None	Public Charity	Unrestricted Donation	1,500
Total . . . . ▶ **3a**				1,702,186

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*				
NH Historical Society 30 Park Street Concord, MA 03301	None	Public Charity	Unrestricted Donation	5,000
Phillips Exeter Academy 20 Main Street Exeter, NH 03933	None	Public Charity	Unrestricted Donation	25,000
Plymouth State University 17 High Street Plymouth, NH 03264	None	Public Charity	Unrestricted Donation	30,000
Right To Play 49 West 27th Street Suite 930 New York, NY 10001	None	Public Charity	Unrestricted Donation	75,000
St Pauls School 325 Pleasant Street Concord, NH 03301	None	Public Charity	Unrestricted Donation	30,000
Total . . . . ▶ **3a**				1,702,186

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*				
Steppingstone Foundation 155 Federal Street 800 Boston, MA 02110	None	Public Charity	Unrestricted Donation	20,000
Stray Pets in Need PO Box 812143 Wellesley, MA 02482	None	Public Charity	Unrestricted Donation	1,000
Teach For America 60 Canal Street Boston, MA 02114	None	Public Charity	Unrestricted Donation	5,000
The International Museum of World War II Inc 8 Mercer Road Natick, MA 01760	None	Public Charity	Unrestricted Donation	153,066
Thompson Island Outward Bound PO Box 127 Boston, MA 02127	None	Public Charity	Unrestricted Donation	3,000
Total . . . . ▶ **3a**				1,702,186

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*				
Trout Unlimited 1777 N Kent Street Suite 100 Arlington, VA 22209	None	Public Charity	Unrestricted Donation	1,000
Tuck Sch Of Business 6068 Blunt Alumni Center Ste 103 Hanover, NH 03755	None	Public Charity	Unrestricted Donation	35,000
Turtle Ridge Foundation 461 Main Street 6A Franconia, NH 03580	None	Public Charity	Unrestricted Donation	9,000
University of Michigan 500 S State Street Ann Arbor, MI 48109	None	Public Charity	Unrestricted Donation	2,000
University System of New Hampshire 5 Chenell Drive Suite 31 Concord, NH 03301	None	Public Charity	Unrestricted Donation	96,878
Total . . . . ▶ **3a**				1,702,186

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*				
Vanderbilt University 2201 West End Avenue Nashville, TN 37235	None	Public Charity	Unrestricted Donation	1,000
Walnut Hill School for the Arts 12 Highland Street Natick, MA 01760	None	Public Charity	Unrestricted Donation	15,500
Webster House 135 Webster Street Manchester, NH 03104	None	Public Charity	Unrestricted Donation	6,000
Wheaton College 26 E Main Street Norton, MA 02766	None	Public Charity	Unrestricted Donation	20,000
Ymca Camp Belknap 11 Chase Point Road Mirror Lake, NH 03853	None	Public Charity	Unrestricted Donation	1,000
Total . . . . ▶ **3a**				1,702,186

TY 2015 Accounting Fees Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Venture Tax Services, Inc	5,000	5,000		0
UBS	27,489	27,489		0

TY 2015 Applied to Prior Year Election

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Election: Elections can be made under Treasury Regulations section 53.4942 (a)-3(d)(2)---The foundation managers declare that the foundation is making this election under the above subparagraph, and a distribution is made out of the undistributed income of taxable year 2012.

TY 2015 Investments Corporate Stock Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Affiliated Managers Group	100,751	773,378
Antero Midstream Partners LP MLP	26,167	32,396
Buckeye Partners L P Unit Ltd Partnershp Ints	38,342	35,387
Columbia Contrarian Core Fund Class A	0	0
Dominion Midstream Partners LP MLP	21,330	23,040
Energy Transfer Equity LP Units Ltd Partnership MLP	73,363	81,744
Enlink Midstream LLC	39,922	71,352
Enlink Midstream Partners LP MLP	19,773	20,148
Enterprise Products Partner LP MLP	51,764	54,453
Eqt Gp Hldgs LP MLP	19,080	19,143
Eqt Midstream Partners L P MLP	20,700	20,138
First Eagle Fund Of America Fund Class A	0	0
Genesis Energy L P Unit Ltd Partnership Int MLP	43,997	57,651
Hotchkis & Wiley High Yield I (Hwhix)	1,945,640	1,937,409
Invesco European Growth Fund Class A (Aedax)	111,697	101,847
Invesco European Small Company Fund Cl Y (Esmyx)	377,321	366,963
Invesco Europoean Small Company Fund Class A	0	0
Loomis Sayles Sr Floating Rate & Fixed Income Fund Class A	0	0
Loomis Sayles Sr Floating Rate & Fixed Income Fund Class Y	1,937,246	1,909,871
Magellan Midstream Partners LP	39,970	39,819
Mplx LP MLP	15,504	19,710
Oppenheimer Capital Appreciation Fund Cl A	0	0
Phillips 66 Partners LP MLP	33,059	25,950
Pimco Income Fund Class A	0	0
Pimco Income Fund Class P (Ponpx)	362,072	350,826
Pimco Short-Term Fund-Instl	0	0
Plains All Amer Pipeline LP Unit Ltd Partnership Int MLP	34,146	48,601
Plains Gp Holdings LP Cl A MLP	33,917	60,721
Prudential Jennison Small Company Fund Inc Z	600,000	620,835
Putnam Capital Spectrum A	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Semgroup Corp Cl A	40,186	58,581
Shell Midstream Partners L P MLP	64,651	51,023
Sunoco Logistics Partners L.P. Com Units	43,443	38,496
Targa Resources Investments	70,847	114,574
Tempur-Pedic Intl Inc	3,575,206	16,812,164
Valero Energy Partners LP MLP	16,725	14,147
Western Gas Equity Partners LP MLP	26,133	32,815
Western Gas Equity Partners LP MLP	42,120	53,675
Williams Cos Inc (Del)	74,855	99,008
Wisdomtree Trust Europe Hedged Equity Fd ETF	742,317	747,681

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491157003097

TY 2015 Investments - Other Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lone Cascade LP	AT COST	3,315,525	3,486,087
Nyes Ledge Capıtal Offshore Ltd	AT COST	382,177	610,618
TA Investors III LP	AT COST	165,473	193,338
Vıkıng Long III	AT COST	3,000,000	4,971,137

TY 2015 Other Expenses Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	0	0		0
Filing Fees	19	19		0
Lone Cascade LP - Schedule K-1 - Portfolio Deductions	57,118	57,118		0
TA Investors III LP - Schedule K-1 - Portfolio Deductions	4,176	4,176		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491157003097

TY 2015 Other Income Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LONE CASCADE LP - SCHEDULE K-1	16,077	16,077	16,077
TA Investors III LP - Schedule K-1	-1,285	-1,285	-1,285
Deemed Gain on Donation	817,159	0	817,159
ANTERO MIDSTREAM PARTNERS LP MLP - Ordinary Gain	77	77	77
ANTERO MIDSTREAM PARTNERS LP MLP - Ordinary Gain	705	705	705
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHP INTS - Ordinary Gain	1,481	1,481	1,481
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP - Ordinary Gain	295	295	295
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP - Ordinary Gain	1,320	1,320	1,320
ENLINK MIDSTREAM LLC - Ordinary Gain	386	386	386
ENLINK MIDSTREAM LLC - Ordinary Gain	1,703	1,703	1,703
ENLINK MIDSTREAM PARTNERS LP MLP - Ordinary Gain	340	340	340
ENLINK MIDSTREAM PARTNERS LP MLP - Ordinary Gain	1,487	1,487	1,487
ENTERPRISE PRODUCTS PARTNER LP MLP - Ordinary Gain	1,093	1,093	1,093
ENTERPRISE PRODUCTS PARTNER LP MLP - Ordinary Gain	1,498	1,498	1,498
EQT GP HLDGS LP MLP - Ordinary Gain	598	598	598
EQT MIDSTREAM PARTNERS L P MLP - Ordinary Gain	1,028	1,028	1,028
EQT MIDSTREAM PARTNERS L P MLP - Ordinary Gain	381	381	381
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP - Ordinary Gain	1,484	1,484	1,484
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP - Ordinary Gain	172	172	172
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP - Ordinary Gain	4,993	4,993	4,993

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP - Ordinary Gain	1,577	1,577	1,577
MAGELLAN MIDSTREAM PARTNERS LP - Ordinary Gain	1,703	1,703	1,703
MAGELLAN MIDSTREAM PARTNERS LP - Ordinary Gain	330	330	330
MPLX LP MLP - Ordinary Gain	1,041	1,041	1,041
PHILLIPS 66 PARTNERS LP MLP - Ordinary Gain	840	840	840
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP - Ordinary Gain	795	795	795
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP - Ordinary Gain	1,988	1,988	1,988
SHELL MIDSTREAM PARTNERS L P MLP - Ordinary Gain	202	202	202
SHELL MIDSTREAM PARTNERS L P MLP - Ordinary Gain	1,124	1,124	1,124
SUNOCO LOGISTICS PARTNERS L P COM UNITS - Ordinary Gain	309	309	309
SUNOCO LOGISTICS PARTNERS L P COM UNITS - Ordinary Gain	1,587	1,587	1,587
SUNOCO LOGISTICS PARTNERS L P COM UNITS - Ordinary Gain	85	85	85
VALERO ENERGY PARTNERS LP MLP - Ordinary Gain	155	155	155
VALERO ENERGY PARTNERS LP MLP - Ordinary Gain	386	386	386
WESTERN GAS EQUITY PARTNERS LP MLP - Ordinary Gain	177	177	177
WESTERN GAS EQUITY PARTNERS LP MLP - Ordinary Gain	1,499	1,499	1,499
WESTERN GAS PARTNERS LP (WES) MLP - Ordinary Gain	1,808	1,808	1,808
PTP - Book Income	-37,283	0	-37,283

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491157003097

TY 2015 Other Liabilities Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Description	Beginning of Year - Book Value	End of Year - Book Value
UBS - Uncleared Checks	410,000	261,500

TY 2015 Taxes Schedule

Name: MCLANEHARPER CHARITABLE FOUNDATION INC

EIN: 04-2944189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	30,680	0		0
Foreign Taxes	3,220	3,220		0