

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	6,728	7,714	7,714
	2	Savings and temporary cash investments	45,946	76,439	76,439
	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)	855,916	868,573	868,573
	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)	49,667	35,064	35,064
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	958,257	987,790	987,790
	17	Accounts payable and accrued expenses		870	
	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 ▶ _____)	1,832	227	
	23	Total liabilities (add lines 17 through 22)	1,832	1,097	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	956,425	986,693	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	956,425	986,693	
	31	Total liabilities and net assets/fund balances (see instructions) .	958,257	987,790	

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	956,425
2	Enter amount from Part I, line 27a	2	18,711
3	Other increases not included in line 2 (itemize) ▶ _____	3	11,557
4	Add lines 1, 2, and 3	4	986,693
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	986,693

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			(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	
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	68,988
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	858

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))
2015	109,267	1,001,754	0 10908
2014	110,863	1,063,713	0 10422
2013	107,062	1,040,721	0 10287
2012	100,668	1,039,084	0 09688
2011	105,998	1,062,734	0 09974

2 Total of line 1, column (d) { }	2	0 512794
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 102559
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	914,846
5 Multiply line 4 by line 3 { }	5	93,826
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	871
7 Add lines 5 and 6 { }	7	94,697
8 Enter qualifying distributions from Part XII, line 4 { }	8	55,928

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,742
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,742
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,742
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,517
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,517
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	227
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2016 or the taxable year beginning in 2016 (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 ► http://rossmckeefoundation.org/	13	Yes	
14	The books are in care of ► <u>Larry Stites</u> Telephone no ► <u>(415) 529-2343</u>			

Located at ► 257 Dorland Street San Francisco CAZIP+4 ► 94114

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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	Yes	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**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016).		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	865,118
b	Average of monthly cash balances.	1b	63,660
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	928,778
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	928,778
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	914,846
6	Minimum investment return. Enter 5% of line 5.	6	45,742

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	45,742
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,742
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,742
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,000
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,000
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,000

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	55,928
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	55,928
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,928

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				44,000
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 53,748				
b From 2012. 50,464				
c From 2013. 56,690				
d From 2014. 60,433				
e From 2015. 60,939				
f Total of lines 3a through e.	282,274			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,928				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				44,000
e Remaining amount distributed out of corpus	11,928			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	294,202			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	53,748			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	240,454			
10 Analysis of line 9				
a Excess from 2012. 50,464				
b Excess from 2013. 56,690				
c Excess from 2014. 60,433				
d Excess from 2015. 60,939				
e Excess from 2016. 11,928				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input type="checkbox"/> 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 The Ross McKee Foundation 257 Dorland Street San Francisco, CA 94114 (415) 529-2343 treasurer.mckee.foundation@gmail.com
b The form in which applications should be submitted and information and materials they should include Written requests stating organization's intent for use of the funds
c Any submission deadlines Requests may be submitted throughout the year
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Awards generally are for quality musical events or educational programs featuring piano, chamber music groups, orchestral, jazz, new music

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	29,900
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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 Piano competition app fee			1	375	
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	3,509	
4 Dividends and interest from securities.			14	18,248	
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.			14	708	
8 Gain or (loss) from sales of assets other than inventory			18	68,988	
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).				91,828	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		91,828

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name D Chris Kollaja	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00162954
Firm's name ▶ AL Nella and Company LLP				Firm's EIN ▶
Firm's address ▶ 1390 Market St Suite 1004 San Francisco, CA 94102				Phone no (415) 621-2424

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)
100 BANK OF AMERICA CORP	P	2013-10-02	2016-12-09
925 BANK OF AMERICA CORP	P	2013-04-30	2016-12-09
255 BANK OF AMERICA CORP	P	2014-06-17	2016-12-09
150 BANK OF AMERICA CORP	P	2013-09-10	2016-12-09
355 BANK OF NY MELLON CO	P	2011-10-25	2016-12-05
120 BANK OF NY MELLON CO	P	2015-03-24	2016-12-05
80 FEDEX CORPORATION	P	2016-01-15	2016-09-16
75 FEDEX CORPORATION	P	2012-02-17	2016-09-16
15 ALLERGAN PLC F	P	2016-03-07	2016-09-08
15 ALLERGAN PLC F	P	2016-01-26	2016-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,305		1,412	893
21,321		11,370	9,951
5,878		3,976	1,902
3,457		2,204	1,253
16,994		7,463	9,531
5,745		4,830	915
12,706		10,171	2,535
11,912		6,959	4,953
3,619		4,309	-690
3,619		4,412	-793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			893
			9,951
			1,902
			1,253
			9,531
			915
			2,535
			4,953
			-690
			-793

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)
250 BANK OF AMERICA CORP	P	2014-04-21	2016-08-26
400 BANK OF AMERICA CORP	P	2014-02-05	2016-08-26
355 BANK OF AMERICA CORP	P	2015-01-14	2016-08-26
35 BANK OF AMERICA CORP	P	2014-01-22	2016-08-26
420 BANK OF AMERICA CORP	P	2014-06-17	2016-08-26
10 BERKSHIRE HATHAWAY CLASS B	P	2011-06-23	2016-08-04
65 BERKSHIRE HATHAWAY CLASS B	P	2015-03-31	2016-08-04
45 CITIGROUP INC	P	2013-01-04	2016-08-04
170 CITIGROUP INC	P	2012-02-17	2016-08-04
80 SCHLUMBERGER LTD F	P	2015-08-25	2016-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,934		4,024	-90
6,295		6,561	-266
5,587		5,668	-81
551		602	-51
6,610		6,548	62
1,430		748	682
9,294		9,408	-114
1,974		1,916	58
7,457		5,604	1,853
6,312		5,991	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-90
			-266
			-81
			-51
			62
			682
			-114
			58
			1,853
			321

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)
180 HALLIBURTON CO HLDG	P	2015-08-25	2016-06-10
30 FEDEX CORPORATION	P	2012-02-17	2016-05-27
105 FLOWSERVE CORP	P	2014-12-30	2016-05-27
195 FLOWSERVE CORP	P	2015-07-16	2016-05-27
235 KRAFT HEINZ COMPANY	P	2015-07-17	2016-05-02
320 PROCTER & GAMBLE	P	2015-09-17	2016-02-02
75 ANHEUSER-BUSCH INBEV F ADR 1 ADR REPS 1 ORD SHS	P	2011-10-04	2016-02-02
55 FISERV INC	P	2010-03-01	2016-01-26
845 GENERAL ELECTRIC CO	P	2009-02-05	2016-01-20
50 GENERAL ELECTRIC CO	P	2013-03-19	2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,047		6,230	1,817
4,910		2,784	2,126
5,036		6,346	-1,310
9,353		9,725	-372
18,691		18,608	83
25,661		22,626	3,035
9,374		3,948	5,426
5,015		1,345	3,670
23,617		9,222	14,395
1,460		1,164	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,817
			2,126
			-1,310
			-372
			83
			3,035
			5,426
			3,670
			14,395
			296

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)
405 GENERAL ELECTRIC CO	P	2009-02-05	2016-01-07
150 GENERAL ELECTRIC CO	P	2013-03-18	2016-01-07
50 PROCTER & GAMBLE	P	2015-09-17	2016-01-04
190 MICROSOFT CORP	P	2014-12-23	2016-01-04
10 ALPHABET INC CLASS A	P	2014-12-03	2016-01-04
30 CITIGROUP INC	P	2013-01-04	2016-01-04
100 CITIGROUP INC	P	2014-12-16	2016-01-04
210 CITIGROUP INC	P	2014-07-22	2016-01-04
25 CITIGROUP INC	P	2013-03-19	2016-01-04
119 ALON USA PARTNERS L LP	P	2016-02-09	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,825		4,420	7,405
4,380		3,498	882
3,894		3,535	359
10,306		9,241	1,065
7,542		5,373	2,169
1,526		1,277	249
5,086		5,138	-52
10,682		10,442	240
1,272		1,154	118
1,145		1,687	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,405
			882
			359
			1,065
			2,169
			249
			-52
			240
			118
			-542

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)
464 ORCHID ISLAND CAP	P	2016-09-23	2016-10-24
275 EATON VANCE TAX MAN GL D	P	2016-09-19	2016-09-22
300 EATON VANCE TAX MAN GL D	P	2016-09-19	2016-09-22
445 EATON VANCE TAX MAN GL D	P	2016-08-19	2016-09-06
3566 ORCHID ISLAND CAP	P	2016-07-22	2016-07-28
100 ORCHID ISLAND CAP	P	2016-07-22	2016-07-28
570 EATON VANCE TAX MAN GL D	P	2016-06-20	2016-07-11
917 ANNALY CAPITAL MGMT REIT	P	2016-06-27	2016-06-29
513 AMERN CAP AGY CRP REIT	P	2016-06-27	2016-06-29
1082 SANDRIDGE MISS TRUST LP	P	2016-05-10	2016-06-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,993		5,002	-9
2,422		2,400	22
2,643		2,618	25
3,974		3,992	-18
39,216		39,231	-15
1,100		1,100	
4,996		5,047	-51
10,014		10,004	10
10,076		10,007	69
1,809		2,472	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			22
			25
			-18
			-15
			-51
			10
			69
			-663

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)
3683 ORCHID ISLAND CAP	P	2016-04-21	2016-06-24
561 EATON VANCE TAX MAN GL D	P	2016-04-19	2016-06-01
500 ALON USA PARTNERS L LP	P	2016-02-09	2016-05-26
334 ALON USA PARTNERS L LP	P	2016-02-09	2016-05-26
199 ALON USA PARTNERS L LP	P	2016-02-09	2016-05-26
52 ALON USA PARTNERS L LP	P	2016-02-09	2016-05-26
400 ORCHID ISLAND CAP	P	2016-03-22	2016-04-06
3087 ORCHID ISLAND CAP	P	2016-03-22	2016-04-06
200 ORCHID ISLAND CAP	P	2016-03-22	2016-04-06
100 ORCHID ISLAND CAP	P	2016-03-22	2016-04-06

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)
37,594		40,006	-2,412
4,984		5,002	-18
4,626		7,919	-3,293
3,090		5,289	-2,199
1,841		3,152	-1,311
481		824	-343
4,227		4,225	2
32,622		32,606	16
2,113		2,112	1
1,057		1,056	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,412
			-18
			-3,293
			-2,199
			-1,311
			-343
			2
			16
			1
			1

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)
4 EATON VANCE TAX MAN GL D	P	2016-03-21	2016-03-30
300 EATON VANCE TAX MAN GL D	P	2016-03-21	2016-03-30
277 EATON VANCE TAX MAN GL D	P	2016-03-21	2016-03-30
400 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
100 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
200 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
300 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
221 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
5100 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
500 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		34	
2,578		2,573	5
2,381		2,375	6
716		661	55
179		166	13
358		329	29
537		495	42
395		364	31
9,127		8,471	656
895		830	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			6
			55
			13
			29
			42
			31
			656
			65

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)
5500 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
444 HERCULES CAPITAL INC	P	2016-03-02	2016-03-04
100 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
5700 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
679 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
3706 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
200 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
21 SANDRIDGE MISS TRUST LP	P	2016-02-09	2016-03-04
612 ORCHID ISLAND CAP	P	2016-01-21	2016-01-29
2441 ORCHID ISLAND CAP	P	2016-01-21	2016-01-29

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)
9,843		9,136	707
4,986		5,000	-14
179		166	13
10,201		9,471	730
1,215		1,127	88
6,632		6,156	476
358		332	26
38		35	3
5,305		5,301	4
21,158		21,170	-12

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	
			707
			-14
			13
			730
			88
			476
			26
			3
			4
			-12

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)
600 ORCHID ISLAND CAP	P	2016-01-21	2016-01-29
83 ORCHID ISLAND CAP	P	2016-01-21	2016-01-29
931 ORCHID ISLAND CAP	P	2016-01-21	2016-01-29
1177 VANGUARD NATURAL RES LP	P	2016-01-27	2016-01-29
400 VANGUARD NATURAL RES LP	P	2016-01-27	2016-01-29
2323 VANGUARD NATURAL RES LP	P	2016-01-27	2016-01-29
3905 VANGUARD NATURAL RES LP	P	2016-01-27	2016-01-29
1908 EATON VANCE TAX MAN GL D	P	2016-01-19	2016-01-22
900 ALON USA PARTNERS L LP	P	2015-12-21	2016-01-04
100 ALON USA PARTNERS L LP	P	2015-12-21	2016-01-04

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)
5,201		5,198	3
719		720	-1
8,070		8,016	54
2,990		2,379	611
1,016		808	208
5,898		4,695	1,203
9,914		7,892	2,022
15,085		15,003	82
19,032		19,889	-857
2,115		2,209	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			54
			611
			208
			1,203
			2,022
			82
			-857
			-94

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)
200 ALON USA PARTNERS L LP	P	2015-12-21	2016-01-04
835 ALON USA PARTNERS L LP	P	2015-12-21	2016-01-04
70 JETBLUE AIRWAYS CORP	P	2015-12-21	2016-01-04
20 JETBLUE AIRWAYS CORP	P	2015-12-21	2016-01-04
91 NORTHERN TIER ENERGY LP	P	2015-12-21	2016-01-04
758 ORCHID ISLAND CAP	P	2015-12-21	2016-01-04

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)
4,229		4,420	-191
17,660		18,452	-792
1,525		1,621	-96
436		463	-27
2,339		2,238	101
7,390		7,248	142

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	
			-191
			-792
			-96
			-27
			101
			142

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
Larry L Stites 257 Dorland Street San Francisco, CA 94114	Treasurer 5 00	0		
Ray Gerba Esq 317 Noe Street San Francisco, CA 94114				
Dr Patricia Taylor Lee 317 Noe Street San Francisco, CA 94114	2nd Vice Pres 1 00	0		
Roger S Gross Esq 317 Noe Street San Francisco, CA 94114				
Tony Angelo 317 Noe Street San Francisco, CA 94114	Secretary 1 00	0		

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i>				
Community Music Center 544 Capp St San Francisco, CA 94110	None	PUBLIC	Education for music performance and composition	8,000
SF State Foundation 1600 Holloway Ave San Francisco, CA 94132	None	PUBLIC	College level education for piano students	2,000
SF Conservatory of Music 50 Oak St San Francisco, CA 94102	None	PUBLIC	College level education for piano students	2,000
Ives Collective PO Box 60464 Palo Alto, CA 94306	None	PUBLIC	Performance of new chamber music	1,500
SF Friends of Chamber Music 135 Main Street Suite 1140 San Francisco, CA 94105	None	PUBLIC	Support of chamber music performances in accessible local locations	1,650
Total ▶ 3a				29,900

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>				
Palo Alto Philharmonic PO Box 50490 Palo Alto, CA 94303	None	PUBLIC	Support of Support of accessible local community music programs	1,000
San Francisco Contemporary Music Pl 55 Taylor Street San Francisco, CA 94102	None	PUBLIC	Support of performances of new and innovative musical programs	1,500
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	None	PUBLIC	Support of accessible local community music programs	2,000
Noe Valley Chamber Music 1021 Sanchez Street San Francisco, CA 94114	None	PUBLIC	Support of innovative and accessible concert presentations	3,500
Elevate Ensemble 1374-A Fulton Street San Francisco, CA 94117	No relationship	PC	Support of performances of new and innovative musical programs	3,000
Total ▶ 3a				29,900

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>				
Lieder Alive 14 Imperial Avenue San Francisco, CA 94123	No relationship	PC	Support of accessible local community musical program	1,250
Chamber Music of San Francisco 1314 34th Avenue San Francisco, CA 94122	No relationship	PC	Support of chamber music performances in accessible local locations	2,500
Total  3a				29,900

TY 2016 Accounting Fees Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acctg fees - tax preparation, reports,	3,078	0	0	0

TY 2016 Investments Corporate Stock Schedule

Name: The Ross McKee Foundation

EIN: 94-1450203

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Anheuser Busch Spon ADR(FDN)		
Apple Inc(FDN)	50,961	50,961
Bank of NY Mellon(FDN)	26,533	26,533
Berkshire Hathaway B New (FDN)	67,637	67,637
Citigroup Inc New (FDN)	34,766	34,766
Diageo PLC New ADR(FDN)	20,788	20,788
Fiserv Inc(FDN)	21,787	21,787
General Motors Co(FDN)	35,363	35,363
Alphabet Inc Class A(Google)(FDN)	43,585	43,585
Microsoft Corp(FDN)	57,169	57,169
Pepsico Incorporated(FDN)	15,695	15,695
United Technologies Corp(FDN)	28,501	28,501
Wells Fargo & Co New (FDN)	35,270	35,270
American International Group New (FDN)	38,206	38,206
Bank of America Corp(FDN)	17,680	17,680
Qualcomm Inc(FDN)	26,732	26,732
Bard C R Incorporated (FDN)	19,096	19,096
Deere & Co (FDN)	30,397	30,397
Owens Illinois Inc New (FDN)	23,765	23,765
Allergan PLC (FDN)	40,952	40,952
Flowserve Corp(FDN)	50,693	50,693
Mondelez Intl (FDN)	39,675	39,675
Time Warner Inc (FDN)	15,927	15,927
WW Grainger Inc (FDN)	27,870	27,870
Cognizant Tech Solu CL A	22,132	22,132
Colfax Corporation	22,995	22,995
Stericycle Inc	20,030	20,030
Visa Inc CL A	26,917	26,917
Orchid Island CAP	7,451	7,451

TY 2016 Investments - Other Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Alon USA Partners LP(ANDRIEU)	FMV		
Northern Tier Energy LP(ANDRIEU)	FMV		
Eaton Vance Tax Man GL D	FMV	674	674
Sandridge Miss Trust LP	FMV	34,390	34,390

TY 2016 Other Expenses Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	50	50		
Dues and subscriptions	107			107
Instrument & hall rental-performance	245			245
Insurance	1,686			843
Investment fees-managed accounts	4,286	4,286		
Miscellaneous fees	-87			
Office expense	237			
Piano perform cmptn-judges' honoraria	1,800			1,800
Piano performance competition awards	6,000			6,000
Printing	33			33

TY 2016 Other Income Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	708	708	
Piano competition app fee	375		

TY 2016 Other Liabilities Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Payroll & Taxes	1,652	
Federal excise tax due	180	

TY 2016 Other Professional Fees Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Coordinator for piano competition	3,000	0	0	3,000
Public relations and management services	21,000	0	0	14,000

TY 2016 Taxes Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated tax underpayment penalty	2			
Excise taxes	1,745			
Filing fees	35			