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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE JOSEPH & MERCEDES MCMICKING FOUNDATION		A Employer identification number 94-6058305	
Number and street (or P O box number if mail is not delivered to street address) 1004B OREILLY AVENUE		Room/suite	B Telephone number (see instructions) (415) 474-1784
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94129		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,143,682		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	313,516	313,516		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-402,748			
	b Gross sales price for all assets on line 6a _____ 5,196,332				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	817,602	0		
	12 Total. Add lines 1 through 11	728,370	313,516		
	13 Compensation of officers, directors, trustees, etc	60,000	30,000		30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,250	4,125		4,125
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,000	2,500		2,500
	c Other professional fees (attach schedule)	87,317	87,317		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	39,954	7,579		3,243
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	12,324	0		12,324
	21 Travel, conferences, and meetings	2,240	0		2,240
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,319	0		26,319
	24 Total operating and administrative expenses. Add lines 13 through 23	241,404	131,521		80,751
	25 Contributions, gifts, grants paid	509,300			544,300
	26 Total expenses and disbursements. Add lines 24 and 25	750,704	131,521		625,051
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,334			
	b Net investment income (if negative, enter -0-)		181,995		
	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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	80,497	66,866	66,866
	2	Savings and temporary cash investments	546,129	187,941	187,941
	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	2,294		
	10a	Investments—U S and state government obligations (attach schedule)	1,157,604	0	0
	b	Investments—corporate stock (attach schedule)	10,115,690	11,318,492	11,318,492
	c	Investments—corporate bonds (attach schedule)	1,271,965	1,570,383	1,570,383
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 4,692 Less accumulated depreciation (attach schedule) ▶ 4,692			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,174,179	13,143,682	13,143,682	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.	80,000	45,000	
	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 ▶ _____)	0	26,837	
	23	Total liabilities (add lines 17 through 22)	80,000	71,837	
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	13,094,179	13,071,845	
	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)	13,094,179	13,071,845	
	31	Total liabilities and net assets/fund balances (see instructions) .	13,174,179	13,143,682	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,094,179
2	Enter amount from Part I, line 27a	2	-22,334
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,071,845
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	13,071,845

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)
1 a PUBLICLY TRADED SECURITIES	P		2016-12-31
b CAPITAL GAINS DIVIDENDS	P		
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 5,183,326		5,599,080	-415,754
b 13,006			13,006
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			-415,754
b			13,006
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-402,748
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))
2015	726,414	13,647,886	0 053225
2014	625,191	14,339,444	0 043599
2013	769,589	13,637,654	0 056431
2012	976,464	13,193,500	0 074011
2011	627,184	13,425,896	0 046714

2 Total of line 1, column (d)	2	0 273980
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 054796
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,737,740
5 Multiply line 4 by line 3	5	697,977
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,820
7 Add lines 5 and 6	7	699,797
8 Enter qualifying distributions from Part XII, line 4	8	625,051

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 ☐ 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	3,640
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	3,640
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	3,640
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,994
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	3,994
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12
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	342
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 342 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► <u>MCMICKINGFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>(415) 474-1784</u>			

Located at ► 1004B OREILLY AVENUE SAN FRANCISCO CA ZIP+4 ► 94129

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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? ☐ 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 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		
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

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)? ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

[illegible]

Total number of other employees paid over \$50,000.	0
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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	12,440,601
b	Average of monthly cash balances.	1b	491,115
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,931,716
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	12,931,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,976
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,737,740
6	Minimum investment return. Enter 5% of line 5.	6	636,887

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	636,887
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,640
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,640
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	633,247
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	633,247
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	633,247

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	625,051
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	625,051
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	625,051

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				633,247
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				6,673
c From 2013.				163,130
d From 2014.				
e From 2015.				47,232
f Total of lines 3a through e.	217,035			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>625,051</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				625,051
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	8,196			8,196
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	208,839			
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 2015 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 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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	208,839			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				161,607
c Excess from 2014.				
d Excess from 2015.				47,232
e Excess from 2016.				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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 ☐ 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 MIRIAM WHITE 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129 (415) 474-1784	
b The form in which applications should be submitted and information and materials they should include SUBMIT APPLICATION IN LETTER FORM-NO SPECIFICATIONS FOR INFORMATION	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTION OR LIMITATIONS SPECIFIED	

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	544,300
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	45,000

Enter gross amounts unless otherwise indicated

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)
----------	--

[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

**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.

* * * * *

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 PENNY L LANE CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00743411
Firm's name ▶ KARLSSON & LANE AN ACCOUNTANCY CORP				Firm's EIN ▶ 94-2590397
Firm's address ▶ 4725 FIRST ST STE 226 PLEASANTON, CA 94566				Phone no (925) 271-5519

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
JOSEPH CM HALL	PRESIDENT 2 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
HENRY C MCMICKING	SECRETARY/TREASURER 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
RODERICK HALL	CHAIRMAN OF THE BOARD 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
ANDREW HALL	TRUSTEE 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
CONSUELO H MCHUGH	TRUSTEE 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
ALAISTAIR MCHUGH	TRUSTEE 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
BRENT MCMICKING	TRUSTEE 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
KATE TREVELYAN-HALL	TRUSTEE 1 00	0	0	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				
MIRIAM WHITE	EXECUTIVE DIRECTOR 20 00	60,000	8,250	0
1004B OREILLY AVENUE SAN FRANCISCO, CA 94129				

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>				
826 VALENCIA 826 VALENCIA SAN FRANCISCO, CA 94110	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
AIM HIGH 2030 HARRISON SAN FRANCISCO, CA 94110	NONE	501(C)(3)	URBAN PROMISE ACADEMY PROGRAM	7,500
ALL SAINTS SCHOOL 601 NE CESAR E CHAVEZ BLVD PORTLAND, OR 97232	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
ALMA HEIGHTS CHRISTIAN SCHOOL 1295 SEVILLE DRIVE PACIFICA, CA 94044	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
ALTERNATIVES IN ACTION 3666 GRAND AVE A OAKLAND, CA 94610	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
Total ▶ 3a				544,300

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>				
AMERICAN FRIENDS OF THE BRITISH MUSEUM 275 MADISON AVE410 NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,300
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ASIAN ART MUSEUM 200 LARKIN ST SAN FRANCISCO, CA 94102	NONE	501(C)(3)	EDUCATION PROGRAMS	10,000
BATAAN LEGACY HISTORICAL SOCIETY 2864 SHASTA ROAD BERKELEY, CA 94708	NONE	501(C)(3)	LEGACY OF TWO NATIONS PROGRAM	10,000
BOYS HOPE GIRLS HOPE PO BOX 347359 SAN FRANCISCO, CA 94134	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
Total ▶ 3a				544,300

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>				
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE SAN FRANCISCO, CA 94118	NONE	501(C)(3)	EDUCATION PROGRAM	5,000
CATHOLIC CHARITIES CYO 180 HOWARD ST SAN FRANCISCO, CA 94105	NONE	501(C)(3)	CANAL FAMILY SUPPORT SERVICES	7,500
CHRONICLE SEASON OF SHARING POBOX 44740 SAN FRANCISCO, CA 94144	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
COMMUNITY MUSIC CENTER 544 CAPP ST SAN FRANCISCO, CA 94110	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
COMMUNITY RESOURCES FOR SCIENCE 1611 SAN PABLO BERKELEY, CA 94702	NONE	501(C)(3)	SCIENCE CONNECTIONS PROGRAM	5,000
Total ▶ 3a				544,300

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>				
DEPT OF CATHOLIC SCHOOLS DIOCESE OF OAKLAND 2121 HARRISON ST OAKLAND, CA 94612	NONE	501(C)(3)	LIFT UP ¹ LITERACY COACHING	10,000
DESCHUTES TROUT UNLIMITED 16 NW KANSAS BEND, OR 97701	NONE	501(C)(3)	PROJECT HEALING WATERS	5,000
GIRL SCOUTS 7700 EDGEWATER SUITE 340 OAKLAND, CA 94621	NONE	501(C)(3)	TECH CHOICES PROGRAM	5,000
HOLY ANGELS SCHOOL 20 REINER ST COLMA, CA 94014	NONE	501(C)(3)	SCIENCE AND TECHNOLOGY	10,000
HOLY FAMILY DAY HOME 299 DOLORES SAN FRANCISCO, CA 94103	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
Total ▶ 3a				544,300

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>				
HOMEWORK CENTRAL PO BOX 6687 SAN MATEO, CA 94403	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
JUMPSTART FOR YOUNG CHILDREN 65 BATTERY ST 2ND FL SAN FRANCISCO, CA 94111	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
KIDS IN PARKS 1663 MISSION ST SAN FRANCISCO, CA 94103	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
MARIN CATHOLIC HIGH SCHOOL 675 SIR FRANCIS DRAKE KENTFIELD, CA 94904	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 94925	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
Total 3a				544,300

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>				
MARIN PRIMARY AND MIDDLE SCHOOL 20 MAGNOLIA AVE LARKSPUR, CA 94939	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
MERCY HIGH SCHOOL 3250 19TH AVE SAN FRANCISCO, CA 94132	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
MERITUS 1012 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	501(C)(3)	TUITION ASSISTANCE	16,000
MOREAU CATHOLIC HIGH SCHOOL 27170 MISSION BLVD HAYWARD, CA 94544	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	NONE	501(C)(3)	EDUCATION PROGRAM	10,000
Total 				544,300
3a				

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>				
OUR LADY OF MERCY SCHOOL 7 ELMWOOD DRIVE DALY CITY, CA 94015	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
OUR LADY OF PERPETUAL HELP SCHOOL 80 WELLINGTON DALY CITY, CA 94014	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
OUR LADY OF THE VISITACION 785 SUNNYDALE AVE SAN FRANCISCO, CA 94134	NONE	501(C)(3)	TECHNOLOGY UPDATE	15,000
PEER HEALTH EXCHANGE 70 GOLD STREET SAN FRANCISCO, CA 94133	NONE	501(C)(3)	BAY AREA PROGRAM	10,000
PENINSULA YOUTH ORCHESTRA 1091 INDUSTRIAL RD STE 208 SAN CARLOS, CA 94070	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	5,000
Total ► 3a				544,300

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>				
PHILIPPINE INTERNATIONAL AID 5226 DIAMOND HEIGHTS SAN FRANCISCO, CA 94131	NONE	501(C)(3)	OFF THE STREETS, OFF TO SCHOOL	15,000
POINT BONITA YMCA 981 FORT BARRY GGNRA SAUSALITO, CA 94965	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
READING PARTNERS 180 GRAND 800 OAKLAND, CA 94612	NONE	501(C)(3)	SF LITERACY PROGRAM	7,500
RONALD MCDONALD HOUSE OF SF 1640 SCOTT STREET SAN FRANCISCO, CA 94115	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SACRED HEART CATHEDRAL PREP 1055 ELLIS STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	PIRO SCHOLAR PROGRAM	10,000
Total ▶ 3a				544,300

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>				
SAINT LUKE'S SCHOOL 1335 SUTTER STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SALESIAN HIGH SCHOOL 2851 SALESIAN AVE RICHMOND, CA 94804	NONE	501(C)(3)	TUITION ASSISTANCE	15,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1260 9TH AVE SAN FRANCISCO, CA 94122	NONE	501(C)(3)	YOUTH EDUCATION PROGRAM	10,000
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ITS PROGRAM	10,000
SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO, CA 94132	NONE	501(C)(3)	EDUCATION PROGRAM	15,000
Total 				544,300
3a				

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>				
SCHOOLS OF THE SACRED HEART 2222 BROADWAY SAN FRANCISCO, CA 94115	NONE	501(C)(3)	ANNUAL FUND	10,000
SEVEN TEEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
SF FOOD BANK 900 PENNSYLVANIA SAN FRANCISCO, CA 94107	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
SOUTH OF MARKET CHILDCARE 790 FOLSOM ST SAN FRANCISCO, CA 94107	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				544,300

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>				
ST EDWARD SCHOOL 5788 THORNTON AVE NEWARK, CA 94111	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
ST ELIZABETH ELEMENTARY SCHOOL 1516 33RD AVE OAKLAND, CA 94601	NONE	501(C)(3)	SPECIAL NEEDS PROGRAM	15,000
ST JOSEPH NOTRE DAME HIGH SCHOOL 1011 CHESTNUT STREET ALAMEDA, CA 94501	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
ST PAUL'S SCHOOL 1825 CHURCH LANE SAN PABLO, CA 94806	NONE	501(C)(3)	TUITION ASSISTANCE	20,000
ST PETER ELEMENTARY SCHOOL 1266 FLORIDA SAN FRANCISCO, CA 94110	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
Total ▶ 3a				544,300

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>				
ST TIMOTHY SCHOOL 1515 DOLAN AVE SAN MATEO, CA 94401	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	RISING FRESHMAN PROGRAM	7,500
SWORDS TO PLOUGHSHARES 1060 HOWARD ST SAN FRANCISCO, CA 94103	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
TANDEM 470 THIRD ST STE 102 SAN FRANCISCO, CA 94107	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
THE BASIC FUND 268 BUSH ST SAN FRANCISCO, CA 94104	NONE	501(C)(3)	SCHOLARSHIPS	10,000
Total 3a				544,300

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>				
THE BAY SCHOOL 35 KEYES AVE SAN FRANCISCO, CA 94129	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	4,500
THE FAOU FOUNDATION 247 WEST 37TH ST NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
TRIPS FOR KIDS 138 SUNNYSIDE MILL VALLEY, CA 94941	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				544,300

TY 2016 Accounting Fees Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	5,000	2,500		2,500

TY 2016 Investments Corporate Bonds Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	1,570,383	1,570,383

TY 2016 Investments Corporate Stock Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	11,318,492	11,318,492

TY 2016 Investments Government Obligations Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Other Expenses Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	15,058	0		15,058
SUPPLIES	6,002	0		6,002
TELEPHONE	2,685	0		2,685
POSTAGE/SHIPPING	588	0		588
WEB DESIGN FEES	486	0		486
DUES & SUBSCRIPTIONS	1,500	0		1,500

TY 2016 Other Income Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED GAINS ON INVESTMENTS	814,329		814,329
OTHER INCOME	1,363		1,363
NONDIVIDEND DISTRIBUTIONS	1,910		1,910

TY 2016 Other Liabilities Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	0	1,643
DEFERRED EXCISE TAX	0	25,194

TY 2016 Other Professional Fees Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MONEY MANAGER FEES	87,317	87,317		0

TY 2016 Taxes Schedule

Name: THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,019	2,510		2,509
FOREIGN TAX PAID	5,069	5,069		0
TAXES AND LICENSES	734	0		734
EXCISE TAX	29,132	0		0