

| 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 | 7,714 | 9,087 | 9,087 |
| | 2 | Savings and temporary cash investments | 76,439 | 152,005 | 152,005 |
| | 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 | | 12 | 12 |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 868,573 | 850,996 | 850,996 |
| | 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) | 35,064 | 15,313 | 15,313 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 987,790 | 1,027,413 | 1,027,413 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 870 | 183 | |
| | 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 ▶ _____) | 227 | 487 | |
| | 23 | Total liabilities (add lines 17 through 22) | 1,097 | 670 | |
| 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 | 986,693 | 1,026,743 | |
| | 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) | 986,693 | 1,026,743 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 987,790 | 1,027,413 | | |

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 | 986,693 |
| 2 | Enter amount from Part I, line 27a | 2 | 41,431 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,028,124 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,381 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 1,026,743 |

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) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 102,232 |
| 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 | 4,259 |

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)) |
|--|--|--|---|
| 2016 | 55,928 | 914,846 | 0 06113 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0 474187 |
| 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 094837 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 1,016,088 |
| 5 Multiply line 4 by line 3 | | | 5 96,363 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,235 |
| 7 Add lines 5 and 6 | | | 7 97,598 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 72,044 |

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 | 2,470 |
| 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 | 2,470 |
| 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 | 2,470 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 2,000 |
| 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 | 2,486 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 16 |
| 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 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 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 2017 or the taxable year beginning in 2017 (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 ▶ <u>15</u> | | | |
| 16 | At any time during calendar year 2017, 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? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 1b | | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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). <input type="checkbox"/> | 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 2017 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 2017). <input type="checkbox"/> | 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 2017? | 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.  | | | |
| 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 | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 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? <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? | <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 | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. ►**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 | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |

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 | 883,851 |
| b | Average of monthly cash balances. | 1b | 147,710 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 1,031,561 |
| 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 | 1,031,561 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 15,473 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 1,016,088 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 50,804 |

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 | 50,804 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 2,470 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,470 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 48,334 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 48,334 |
| 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 | 48,334 |

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 | 72,044 |
| 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 | 72,044 |
| 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 | 72,044 |

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 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 48,334 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | 50,464 | | | |
| b From 2013. | 56,690 | | | |
| c From 2014. | 60,433 | | | |
| d From 2015. | 60,939 | | | |
| e From 2016. | 11,928 | | | |
| f Total of lines 3a through e. | 240,454 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>72,044</u> | | | | |
| a Applied to 2016, 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 2017 distributable amount. | | | | 48,334 |
| e Remaining amount distributed out of corpus | 23,710 | | | |
| 5 Excess distributions carryover applied to 2017 (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 | 264,164 | | | |
| 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 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 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 2012 not applied on line 5 or line 7 (see instructions). | 50,464 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 213,700 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | 56,690 | | | |
| b Excess from 2014. | 60,433 | | | |
| c Excess from 2015. | 60,939 | | | |
| d Excess from 2016. | 11,928 | | | |
| e Excess from 2017. | 23,710 | | | |

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 2017, 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) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| 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 | 44,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
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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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
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| | | | |
|------------------|--|------------|-------|
| 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. | | |
| | ***** | 2018-06-07 | ***** |
| | Signature of officer or trustee | Date | Title |

| |
|--|
| May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|--|

| | | | | | |
|-------------------------------|--|----------------------|------|--|--------------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN |
| | D Chris Kollaja | | | | P00162954 |
| | Firm's name ▶ AL Nella and Company LLP | | | | Firm's EIN ▶ 94-3106917 |
| | 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) |
| 25 APPLE INC | P | 2012-02-17 | 2017-11-20 |
| 20 DEERE & CO | P | 2015-03-11 | 2017-11-20 |
| 20 APPLE INC | P | 2016-01-05 | 2017-11-20 |
| 35 MICROSOFT CORP | P | 2009-02-03 | 2017-11-20 |
| 20 FISERV INC | P | 2010-03-01 | 2017-11-20 |
| 5 CITIGROUP INC | P | 2012-02-17 | 2017-10-16 |
| 100 CITIGROUP INC | P | 2016-02-10 | 2017-10-16 |
| 205 CITIGROUP INC | P | 2016-06-27 | 2017-10-16 |
| 80 MICROSOFT CORP | P | 2009-02-03 | 2017-09-20 |
| 15 MICROSOFT CORP | P | 1998-09-01 | 2017-09-20 |

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) |
|-----------------------|--|---|--|
| 4,245 | | 1,796 | 2,449 |
| 2,738 | | 1,806 | 932 |
| 3,396 | | 2,075 | 1,321 |
| 2,881 | | 648 | 2,233 |
| 2,557 | | 489 | 2,068 |
| 359 | | 165 | 194 |
| 7,173 | | 3,798 | 3,375 |
| 14,704 | | 7,925 | 6,779 |
| 5,961 | | 1,481 | 4,480 |
| 1,118 | | 363 | 755 |

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 | |
| | | | 2,449 |
| | | | 932 |
| | | | 1,321 |
| | | | 2,233 |
| | | | 2,068 |
| | | | 194 |
| | | | 3,375 |
| | | | 6,779 |
| | | | 4,480 |
| | | | 755 |

| 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) |
| 190 COLFAX CORPORATION | P | 2016-05-24 | 2017-09-20 |
| 65 NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS | P | 2017-02-16 | 2017-09-20 |
| 65 DEERE & CO | P | 2015-03-11 | 2017-09-20 |
| 75 GENERAL MOTORS CO | P | 2014-04-21 | 2017-09-20 |
| 80 GENERAL MOTORS CO | P | 2014-10-13 | 2017-09-20 |
| 75 VISA INC CLASS A | P | 2016-12-06 | 2017-09-20 |
| 55 BERKSHIRE HATHAWAY CLASS B | P | 2015-11-17 | 2017-09-20 |
| 165 TIME WARNER INC | P | 2015-04-21 | 2017-08-17 |
| 145 WELLS FARGO BK N A | P | 2011-06-23 | 2017-08-11 |
| 215 WELLS FARGO BK N A | P | 2016-09-20 | 2017-08-11 |

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) |
|-----------------------|--|---|--|
| 7,947 | | 5,103 | 2,844 |
| 5,533 | | 4,981 | 552 |
| 8,046 | | 5,871 | 2,175 |
| 2,912 | | 2,565 | 347 |
| 3,107 | | 2,435 | 672 |
| 7,848 | | 5,782 | 2,066 |
| 10,092 | | 7,352 | 2,740 |
| 16,754 | | 13,890 | 2,864 |
| 7,524 | | 3,890 | 3,634 |
| 11,157 | | 10,058 | 1,099 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 2,844 |
| | | | 552 |
| | | | 2,175 |
| | | | 347 |
| | | | 672 |
| | | | 2,066 |
| | | | 2,740 |
| | | | 2,864 |
| | | | 3,634 |
| | | | 1,099 |

| 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) |
| 70 STERICYCLE INC | P | 2016-09-08 | 2017-08-11 |
| 190 STERICYCLE INC | P | 2016-07-29 | 2017-08-11 |
| 70 APPLE INC | P | 2016-01-05 | 2017-07-06 |
| 130 APPLE INC | P | 2015-10-19 | 2017-07-06 |
| 235 MONDELEZ INTL CLASS A | P | 2015-08-06 | 2017-06-20 |
| 85 CR BARD INCORPORATE | P | 2014-02-05 | 2017-05-23 |
| 155 WELLS FARGO BK N A | P | 2011-06-23 | 2017-04-21 |
| 125 WELLS FARGO BK N A | P | 2011-01-07 | 2017-04-21 |
| 50 PEPSICO INCORPORATED | P | 2009-02-03 | 2017-04-11 |
| 100 PEPSICO INCORPORATED | P | 1992-09-29 | 2017-04-11 |

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) |
|-----------------------|--|---|--|
| 4,988 | | 5,794 | -806 |
| 13,538 | | 16,997 | -3,459 |
| 9,997 | | 7,262 | 2,735 |
| 18,565 | | 14,453 | 4,112 |
| 10,626 | | 10,930 | -304 |
| 26,208 | | 10,986 | 15,222 |
| 8,271 | | 4,159 | 4,112 |
| 6,670 | | 3,901 | 2,769 |
| 5,575 | | 2,584 | 2,991 |
| 11,150 | | 1,763 | 9,387 |

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 | |
| | | | -806 |
| | | | -3,459 |
| | | | 2,735 |
| | | | 4,112 |
| | | | -304 |
| | | | 15,222 |
| | | | 4,112 |
| | | | 2,769 |
| | | | 2,991 |
| | | | 9,387 |

| 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) |
| 230 AMERICAN INTL GROUP | P | 2013-03-07 | 2017-04-11 |
| 50 AMERICAN INTL GROUP | P | 2013-03-18 | 2017-04-11 |
| 100 DIAGEO PLC F SPONSORED A DR 1 ADR REPS 4 ORD SHS | P | 2009-02-06 | 2017-02-16 |
| 150 MICROSOFT CORP | P | 2016-01-20 | 2017-02-16 |
| 50 DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS | P | 2014-02-05 | 2017-02-16 |
| 50 DIAGEO PLC F SPONSORED A DR 1 ADR REPS 4 ORD SHS | P | 2014-12-16 | 2017-02-16 |
| 60 MICROSOFT CORP | P | 2015-03-31 | 2017-02-16 |
| 85 MICROSOFT CORP | P | 1998-09-01 | 2017-02-16 |
| 15 MICROSOFT CORP | P | 2014-12-23 | 2017-02-16 |
| 80 MICROSOFT CORP | P | 2015-01-27 | 2017-02-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,969 | | 8,987 | 4,982 |
| 3,037 | | 1,936 | 1,101 |
| 11,422 | | 5,585 | 5,837 |
| 9,685 | | 7,640 | 2,045 |
| 5,711 | | 5,849 | -138 |
| 5,711 | | 5,701 | 10 |
| 3,874 | | 2,459 | 1,415 |
| 5,488 | | 2,057 | 3,431 |
| 968 | | 730 | 238 |
| 5,165 | | 3,460 | 1,705 |

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 | |
| | | | 4,982 |
| | | | 1,101 |
| | | | 5,837 |
| | | | 2,045 |
| | | | -138 |
| | | | 10 |
| | | | 1,415 |
| | | | 3,431 |
| | | | 238 |
| | | | 1,705 |

| 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) |
| 40 QUALCOMM INC | P | 2014-11-06 | 2017-01-26 |
| 250 QUALCOMM INC | P | 2013-09-10 | 2017-01-26 |
| 120 QUALCOMM INC | P | 2013-12-09 | 2017-01-26 |
| 120 UNITED TECHNOLOGIES | P | 2016-01-26 | 2017-01-11 |
| 50 UNITED TECHNOLOGIES | P | 2011-04-04 | 2017-01-11 |
| 70 UNITED TECHNOLOGIES | P | 2014-10-14 | 2017-01-11 |
| 20 UNITED TECHNOLOGIES | P | 2015-11-17 | 2017-01-11 |
| 45 AMERICAN INTL GROUP | P | 2013-03-07 | 2017-01-03 |
| 25 AMERICAN INTL GROUP | P | 2013-04-30 | 2017-01-03 |
| 100 AMERICAN INTL GROUP | P | 2014-12-16 | 2017-01-03 |

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) |
|-----------------------|--|---|--|
| 2,151 | | 2,746 | -595 |
| 13,446 | | 17,506 | -4,060 |
| 6,454 | | 8,823 | -2,369 |
| 13,311 | | 10,294 | 3,017 |
| 5,546 | | 4,264 | 1,282 |
| 7,765 | | 7,027 | 738 |
| 2,218 | | 1,967 | 251 |
| 2,921 | | 1,758 | 1,163 |
| 1,623 | | 1,042 | 581 |
| 6,491 | | 5,315 | 1,176 |

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 | |
| | | | -595 |
| | | | -4,060 |
| | | | -2,369 |
| | | | 3,017 |
| | | | 1,282 |
| | | | 738 |
| | | | 251 |
| | | | 1,163 |
| | | | 581 |
| | | | 1,176 |

| 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.) |
| 30 AMERICAN INTL GROUP | P | 2014-12-03 | 2017-01-03 |
| 105 AMERICAN INTL GROUP | P | 2015-01-14 | 2017-01-03 |
| 365 EATON VANCE TAX MAN GL D | P | 2017-02-15 | 2017-04-28 |
| 556 EATON VANCE TAX MAN GL D | P | 2017-02-15 | 2017-04-28 |
| 474 EATON VANCE TAX MAN GL D | P | 2017-02-15 | 2017-04-28 |
| 200 EATON VANCE TAX MAN GL D | P | 2017-02-15 | 2017-04-28 |
| 100 EATON VANCE TAX MAN GL D | P | 2017-02-15 | 2017-04-28 |
| 46 ORCHID ISLAND CAP | P | 2017-04-25 | 2017-04-27 |
| 100 ORCHID ISLAND CAP | P | 2017-04-25 | 2017-04-27 |
| 331 ORCHID ISLAND CAP | P | 2017-02-23 | 2017-04-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,947 | | 1,658 | 289 |
| 6,816 | | 5,352 | 1,464 |
| 3,233 | | 3,232 | 1 |
| 4,924 | | 4,923 | 1 |
| 4,198 | | 4,197 | 1 |
| 1,771 | | 1,771 | |
| 886 | | 886 | |
| 505 | | 504 | 1 |
| 1,099 | | 1,095 | 4 |
| 3,388 | | 3,386 | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 289 |
| | | | 1,464 |
| | | | 1 |
| | | | 1 |
| | | | 1 |
| | | | |
| | | | |
| | | | 1 |
| | | | 4 |
| | | | 2 |

| 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) |
| 50 ORCHID ISLAND CAP | P | 2017-02-23 | 2017-04-11 |
| 2070 PROSPECT CAPITAL CO | P | 2017-01-26 | 2017-02-08 |
| 1 PROSPECT CAPITAL CO | P | 2017-01-26 | 2017-02-08 |
| 100 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 56 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 18 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 25 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 1627 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 516 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 44 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |

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) |
|-----------------------|--|---|--|
| 512 | | 512 | |
| 18,126 | | 18,121 | 5 |
| 9 | | 9 | |
| 1,207 | | 1,204 | 3 |
| 676 | | 674 | 2 |
| 217 | | 217 | |
| 302 | | 301 | 1 |
| 19,633 | | 19,609 | 24 |
| 6,227 | | 6,219 | 8 |
| 531 | | 530 | 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 | |
| | | | |
| | | | 5 |
| | | | |
| | | | 3 |
| | | | 2 |
| | | | |
| | | | 1 |
| | | | 24 |
| | | | 8 |
| | | | 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) |
|--|---|---|-------------------------------------|
| 30 ORCHID ISLAND CAP | P | 2017-01-26 | 2017-02-06 |
| 3035 SANDRIDGE MISS TRUST LP | P | 2016-08-09 | 2017-01-25 |
| 200 SANDRIDGE MISS TRUST LP | P | 2016-08-09 | 2017-01-25 |
| 3165 SANDRIDGE MISS TRUST LP | P | 2016-08-09 | 2017-01-25 |
| 84 EATON VANCE TAX MAN GL D | P | 2016-10-19 | 2017-01-09 |
| 1 ORCHID ISLAND CAP | P | 2016-12-27 | 2017-01-04 |
| 687 ORCHID ISLAND CAP | P | 2016-12-27 | 2017-01-04 |

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) |
|-----------------------|--|---|--|
| 362 | | 361 | 1 |
| 4,761 | | 5,562 | -801 |
| 314 | | 367 | -53 |
| 4,965 | | 5,800 | -835 |
| 685 | | 723 | -38 |
| 11 | | 11 | |
| 7,596 | | 7,593 | 3 |

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


| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | -801 |
| | | | -53 |
| | | | -835 |
| | | | -38 |
| | | | |
| | | | 3 |

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 | 2nd Vice Pres 1 00 | 0 | | |
| Dr Patricia Taylor Lee 317 Noe Street San Francisco, CA 94114 | Vice President 1 00 | 0 | | |
| Roger S Gross Esq 317 Noe Street San Francisco, CA 94114 | President 2 00 | 0 | | |
| Tony Angelo 317 Noe Street San Francisco, CA 94114 | Secretary 1 00 | 0 | | |
| Russell I Kassman 317 Noe Street San Francisco, CA 94114 | Director 1 00 | 0 | | |

| 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> | | | | |
| Community Music Center544 Capp St San Francisco, CA 94110 | None | PUBLIC | Education for music performance and composition | 15,000 |
| SF State Foundation1600 Holloway Ave San Francisco, CA 94132 | None | PUBLIC | College level education for piano students | 2,000 |
| SF Conservatory of Music50 Oak St San Francisco, CA 94102 | None | PUBLIC | College level education for piano students | 2,000 |
| Palo Alto PhilharmonicPO Box 50490 Palo Alto, CA 94303 | None | PUBLIC | Support of accessible local community music programs | 500 |
| Peninsula Symphony 146 Main Street Suite 102 Los Altos, CA 94022 | None | PUBLIC | Support of accessible local community musical programs | 2,500 |
| Total ► 3a | | | | 44,000 |

| 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> | | | | |
| San Francisco Contemporary Music Pl 55 Taylor Street San Francisco, CA 94102 | None | PUBLIC | Support of performances of new and innovative musical programs | 1,000 |
| Cazadero Performing Arts Camp PO Box 7908 Berkeley, CA 94707 | No relationship | PUBLIC | Support of multi-generational musical training program, participation in summer jazz camp | 1,500 |
| Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010 | None | PUBLIC | Support of accessible local community music programs | 2,500 |
| Rhythmic Concepts Inc 1728 San Pablo Avenue Oakland, CA 94612 | No relationship | PUBLIC | Support of accessible local community music programs | 3,000 |
| Bay Area Rainbow Symphony 2261 Market Street Suite 178A San Francisco, CA 94114 | No relationship | PC | Support of accessible local community music programs | 1,500 |
| Total ► 3a | | | | 44,000 |

| 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 Alive14 Imperial Avenue San Francisco, CA 94123 | No relationship | PC | Support of accessible local community musical program | 1,500 |
| Intermusic SF901 Mission Street 306 San Francisco, CA 94103 | None | PC | Support of accessible local community music programs | 2,500 |
| Del Sol Quartet751 47th Avenue San Francisco, CA 94121 | None | PC | Support of chamber music performances in accessible local locations | 2,000 |
| Berkeley Chamber Performances 259 Yale Avenue Kensington, CA 94708 | None | PC | Support of chamber music performances in accessible local locations | 500 |
| Ensemble For These TimesPO Box 5412 Berkeley, CA 94705 | None | PC | Support of performances of new and innovative musical programs | 1,500 |
| Total  | | | | 44,000 |
| 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> | | | | |
| Stanford Jazz WorkshopPO Box 20454 Stanford, CA 94309 | None | PC | Support of accessible local community music programs | 1,500 |
| American Beethoven Society One Washington Square San Jose, CA 95192 | None | PC | Support of accessible local community music programs | 500 |
| Bard Music West1851 10th Avenue San Francisco, CA 94122 | | PC | Support of accessible local community music programs | 2,500 |
| Total ▶ 3a | | | | 44,000 |

TY 2017 Accounting Fees Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|---------------|----------------------------------|--------------------------------|--|
| Acctg fees - tax preparation, reports, | 3,300 | 0 | 0 | 0 |

TY 2017 Investments Corporate Stock Schedule

Name: The Ross McKee Foundation

EIN: 94-1450203

Software ID: 17005038

Software Version: 2017v2.2

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| Apple Inc(FDN) | 33,000 | 33,000 |
| Bank of NY Mellon(FDN) | 30,162 | 30,162 |
| Berkshire Hathaway B New(FDN) | 71,359 | 71,359 |
| Citigroup Inc New(FDN) | 30,508 | 30,508 |
| Fiserv Inc(FDN) | 24,259 | 24,259 |
| General Motors Co(FDN) | 35,251 | 35,251 |
| Alphabet Inc Class A(Google)(FDN) | 57,937 | 57,937 |
| Microsoft Corp(FDN) | 34,216 | 34,216 |
| Bank of America Corp(FDN) | 41,476 | 41,476 |
| Deere & Co (FDN) | 32,867 | 32,867 |
| Owens Illinois Inc New (FDN) | 35,583 | 35,583 |
| Allergan PLC (FDN) | 49,074 | 49,074 |
| Flowserve Corp(FDN) | 60,457 | 60,457 |
| Mondelez Intl (FDN) | 28,248 | 28,248 |
| WW Grainger Inc (FDN) | 41,344 | 41,344 |
| Cognizant Tech Solu CL A | 28,053 | 28,053 |
| Colfax Corporation (FDN) | 17,829 | 17,829 |
| Visa Inc CL A (FDN) | 30,785 | 30,785 |
| Orchid Island CAP (Andrieu) | 10,078 | 10,078 |
| Chipotle Mexican Grill (FDN) | 28,903 | 28,903 |
| Expedia Inc (FDN) | 28,745 | 28,745 |
| Lab Co of America Holding (FDN) | 19,141 | 19,141 |
| Medtronic PLC (FDN) | 30,281 | 30,281 |
| Novartis AG (FDN) | 32,325 | 32,325 |
| Priceline Group (FDN) | 19,115 | 19,115 |

TY 2017 Investments - Other Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------|-----------------------|------------|-------------------------------|
| Sandridge Miss Trust LP (Andrieu) | FMV | 15,313 | 15,313 |

TY 2017 Other Expenses Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Bank charges | 10 | 10 | | |
| Dues and subscriptions | 152 | | | |
| Expenses for Bach program - public event | 2,123 | | | 2,123 |
| Instrument & hall rental-performance | 350 | | | 350 |
| Insurance | 1,543 | | | 771 |
| Investment fees-managed accounts | 6,764 | 6,764 | | |
| Office expense | 238 | | | |
| Piano perform cmptn-judges' honoraria | 1,800 | | | 1,800 |
| Piano performance competition awards | 6,000 | | | 6,000 |

TY 2017 Other Income Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------------|-----------------------------------|--------------------------|---------------------|
| Bach piano concert event | 2,350 | | |
| Other Investment Income | 2,758 | 2,758 | |
| Piano competition app fee | 350 | | |
| Rebate of prior year exp | 1,108 | | |

TY 2017 Other Liabilities Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-------------|-----------------------------------|-----------------------------|
| Rounding | | 1 |

TY 2017 Other Professional Fees Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2

| 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 2017 Taxes Schedule**Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 17005038**Software Version:** 2017v2.2

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------------|--------|--------------------------|------------------------|---|
| Excise taxes | 3,497 | | | |
| Filing fees | 20 | | | |
| Investment costs-foreign tax withheld | 183 | 183 | | |
| Underpayment penalty | 16 | | | |