

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Joe MacPherson Foundation Inc		A Employer identification number 38-3779697
Number and street (or P O box number if mail is not delivered to street address) 191 E Main St	Room/suite	B Telephone number (see instructions) (714) 380-6200
City or town, state or province, country, and ZIP or foreign postal code Santa Ana, CA 92780		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>19,035,632</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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)	2,027,753			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,353	19,353	19,353	
	4 Dividends and interest from securities	359,937	359,937	359,937	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	660,196			
	b Gross sales price for all assets on line 6a	9,241,918			
	7 Capital gain net income (from Part IV, line 2)		663,308		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	82				
12 Total. Add lines 1 through 11	3,067,321	1,042,598	379,290		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,973			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,886	4,950	4,950	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	122,629	122,576	122,576	
	24 Total operating and administrative expenses. Add lines 13 through 23	145,488	127,526	127,526	0
	25 Contributions, gifts, grants paid	1,165,000			1,165,000
26 Total expenses and disbursements. Add lines 24 and 25	1,310,488	127,526	127,526	1,165,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,756,833				
b Net investment income (if negative, enter -0-)		915,072			
c Adjusted net income (if negative, enter -0-)			251,764		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	567,320	2,197,870	2,197,870
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,398,209	4,272,247	5,007,937
	c Investments—corporate bonds (attach schedule)	975,000	975,000	861,315
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,746,147	11,001,508	10,968,510
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,686,677	18,446,625	19,035,632	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	16,686,677	18,446,625	
	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)	16,686,677	18,446,625		
31 Total liabilities and net assets/fund balances (see instructions) .	16,686,677	18,446,625		

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	16,686,677
2 Enter amount from Part I, line 27a	2	1,756,833
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,115
4 Add lines 1, 2, and 3	4	18,446,625
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,446,625

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					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					663,308
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					-305,807

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))
2017	858,438	16,686,677	0.05145
2016	958,814	14,818,971	0.06470
2015	771,149	13,476,780	0.05722
2014	820,844	11,879,609	0.06910
2013	645,975	9,841,613	0.06564
2 Total of line 1, column (d)			0.308102
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.061620
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			9,151
7 Add lines 5 and 6			9,151
8 Enter qualifying distributions from Part XII, line 4			1,165,000

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits and payments. Total tax due is 279.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Richard Lang Telephone no (714) 380-6200

Located at 191 E Main St 2A Tustin CA ZIP+4 92780

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,151
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,151
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,151
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,151
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	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,165,000
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	1,165,000
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	9,151
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,155,849

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	650,500			
b From 2014.	830,900			
c From 2015.	773,650			
d From 2016.	961,000			
e From 2017.	866,150			
f Total of lines 3a through e.	4,082,200			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 1,165,000				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus	1,165,000			
5 Excess distributions carryover applied to 2018 (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	5,247,200			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	650,500			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,596,700			
10 Analysis of line 9				
a Excess from 2014.	830,900			
b Excess from 2015.	773,650			
c Excess from 2016.	961,000			
d Excess from 2017.	866,150			
e Excess from 2018.	1,165,000			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 2175 ISHARES MSCI EAFE	P	2018-01-01	2018-01-30
1 173 VANGUARD TELECOMM SRVCS ETF	P	2018-01-01	2018-03-06
10 FIRST TR EXCHANGE TRADED FD	P	2018-03-06	2018-06-21
1359 INVESCO EMERGING MKTS SOVEREIGN DEBT	P	2018-01-01	2018-12-11
1221 ISHARES INC CORE MSCI EMERGING MKTS	P	2018-01-01	2018-12-06
18698 ISHARES TR CORE MSCI EAFE ETF	P	2018-01-01	2018-06-01
3800 MATERIALS SELECT SECTOR SPDR FD	P	2018-01-01	2018-06-01
15163 ISHARES MSCI EAFE	P	2000-01-01	2018-01-30
100 ISHARES TIPS BOND ETF	P	2016-03-09	2018-06-01
443 VANGUARD FINANCIALS ETF	P	2016-02-02	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,653		133,829	26,824
15,377		15,917	-540
1,436		1,269	167
43,516		47,498	-3,982
58,962		66,956	-7,994
1,116,921		1,297,147	-180,226
198,373		228,705	-30,332
1,119,992		883,101	236,891
11,215		11,238	-23
32,236		19,167	13,069

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	
			26,824
			-540
			167
			-3,982
			-7,994
			-180,226
			-30,332
			236,891
			-23
			13,069

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
445 VANGUARD INFORMATION TECH ETF	P	2016-02-02	2018-08-29
1 2318 VANGUARD TELECOMM SRVCS ETF	P	2000-01-01	2018-03-06
125 ISHARES 3-7 YEAR TRSY BOND ETF	P	2000-01-01	2018-06-01
251 ISHARES MBS ETF	P	2000-01-01	2018-06-01
3342 VANGUARD INTERMEDIATE TERM BOND ETF	P	2000-01-01	2018-06-01
49 ISHARES IBOXBX\$ HIGH YIELD CORP BONDS	P	2016-06-22	2018-06-01
221 VANGUARD ST BOND	P	2016-03-09	2018-03-06
1265 SPDR S&P INSURANCE ETF	P	2016-07-25	2018-06-01
1283 REAL ESTATE SELECT SECTOR SPDR	P	2016-09-23	2018-03-06
361 POWERSHARES PREFERRED PORT	P	2000-01-01	2018-03-06

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)
89,811		44,803	45,008
206,029		213,198	-7,169
14,988		15,424	-436
26,069		27,176	-1,107
269,645		282,410	-12,765
4,210		4,117	93
17,308		17,695	-387
39,057		30,415	8,642
38,951		42,826	-3,875
5,286		5,302	-16

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	
			45,008
			-7,169
			-436
			-1,107
			-12,765
			93
			-387
			8,642
			-3,875
			-16

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)
14040 INVESCO EMERGING MKTS SOVEREIGN DEBT	P	2000-01-01	2018-06-01
1 6 INVESCO PREFERRED ETF	P	2015-06-17	2018-06-21
6304 VANECK VECTORS JP EM LOCAL CURR	P	2000-01-01	2018-06-01
8124 ISHARES INC CORE MSCI EMERGING MKTS	P	2000-01-01	2018-06-01
72 HEALTH CARE SELECT SPDR	P	2015-10-15	2018-01-30
3179 SECTOR SPDR CONSMRS STPL	P	2000-01-01	2018-06-01
1219 CONSUMER DISCRETIONARY SPDR	P	2000-01-01	2018-06-01
2353 SECTOR SPDR ENERGY	P	2000-01-01	2018-06-01
4013 SECTOR SPDR UTILITIES	P	2000-01-01	2018-06-01
277 PROLOGIS INC	P	2017-06-27	2018-02-07

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)
368,592		398,731	-30,139
87		88	-1
108,092		109,118	-1,026
403,304		360,708	42,596
6,434		4,940	1,494
178,376		161,103	17,273
126,726		90,717	36,009
160,965		148,073	12,892
199,958		188,197	11,761
16,850		16,324	526

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	
			-30,139
			-1
			-1,026
			42,596
			1,494
			17,273
			36,009
			12,892
			11,761
			526

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)
168 AM WTR WKS CO INC	P	2018-01-01	2018-02-07
1 302 BROADCOM LTD	P	2018-01-01	2018-07-11
511 COMCAST CORP NEW CL A	P	2018-01-01	2018-02-28
1132 CAPITAL ONE FINL	P	2018-01-01	2018-12-10
931 DOWDUPONT INC COM	P	2018-01-01	2018-12-10
221 ECOLAB INC	P	2018-01-01	2018-03-09
249 FEDEX CORP DELAWARE	P	2018-01-01	2018-12-11
32 GARRETT MOTION INC	P	2018-01-01	2018-10-10
2089 HILTON WORLDWIDE HOLDINGS INC	P	2018-01-01	2018-12-10
1533 JPMORGAN CHASE	P	2018-01-01	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,214		13,097	117
73,581		72,947	634
18,757		19,714	-957
92,857		106,823	-13,966
55,236		67,601	-12,365
29,757		29,235	522
46,905		56,972	-10,067
495		510	-15
151,423		164,175	-12,752
155,496		177,837	-22,341

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	
			117
			634
			-957
			-13,966
			-12,365
			522
			-10,067
			-15
			-12,752
			-22,341

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1253 MICROCHIP TECH INC	P	2018-01-01	2018-12-10
1 47 RESIDEO TECH INC	P	2018-01-01	2018-06-01
427 SHERWIN WILLIAMS	P	2018-01-01	2018-12-10
1667 SUNTRUST BKS INC	P	2018-01-01	2018-06-01
553 TEXAS INSTRUMENTS	P	2018-01-01	2018-10-25
119 AM NEW WORLD FD CL A	P	2017-12-22	2018-12-07
72 SECTOR SPDR ENERGY	P	2016-10-20	2018-03-06
50 AMERICAN TOWER REIT	P	2000-01-01	2018-02-07
776 AM WTR WKS CO INC	P	2000-01-01	2018-02-07
5 APPLE INC	P	2016-01-13	2018-02-07

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)
89,403		118,644	-29,241
1,024		1,259	-235
167,767		173,984	-6,217
101,820		106,518	-4,698
50,853		57,279	-6,426
7,065		7,889	-824
4,879		5,085	-206
7,036		4,978	2,058
61,036		47,980	13,056
805		501	304

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	
			-29,241
			-235
			-6,217
			-4,698
			-6,426
			-824
			-206
			2,058
			13,056
			304

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
297 AUTOMATIC DATE PROC	P	2015-02-05	2018-02-07
1 131 BLACKROCK INC	P	2000-01-01	2018-06-01
3729 COMCAST CORP NEW CL A	P	2000-01-01	2018-06-01
374 CITIGROUP INC COM NEW	P	2000-01-01	2018-06-01
40 CHUBB LTD	P	2015-02-05	2018-02-07
1553 DOWDUPONT INC COM	P	2000-01-01	2018-12-10
154 DANAHER COPR	P	2015-07-29	2018-02-07
563 ECOLAB INC	P	2000-01-01	2018-03-09
563 FEDEX CORP DELAWARE	P	2000-01-01	2018-06-01
5300 VANGUARD REAL ESTATE ETF	P	2000-01-01	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,206		25,802	8,404
70,288		49,494	20,794
141,140		116,140	25,000
43,536		24,914	18,622
5,921		4,497	1,424
83,202		109,372	-26,170
14,745		10,603	4,142
75,806		64,533	11,273
110,019		95,520	14,499
396,489		347,477	49,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,404
			20,794
			25,000
			18,622
			1,424
			-26,170
			4,142
			11,273
			14,499
			49,012

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
107 GARRETT MOTION INC	P	2000-01-01	2018-10-10
1 50 HONEYWELL INTL INC	P	2015-02-05	2018-02-07
111 HOME DEPOT	P	2015-02-05	2018-02-07
57 LOCKHEED MARTIN CORP	P	2018-07-29	2018-02-07
356 MICROSOFT CORP	P	2015-12-02	2018-02-07
184 RESIDEO TECH INC	P	2000-01-01	2018-11-13
1194 SUNTRUST BKS INC	P	2000-01-01	2018-12-10
1375 TEXAS INSTRUMENTS	P	2000-01-01	2018-06-01
194 THERMO FISHER SCIENTIFIC	P	2015-02-05	2018-02-07
41 UNION PACIFIC CORP	P	2016-07-11	2018-02-07

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)
1,654		1,218	436
7,655		5,086	2,569
21,420		12,036	9,384
19,848		11,933	7,915
32,211		19,879	12,332
3,947		3,472	475
66,332		70,695	-4,363
131,069		98,500	32,569
40,394		24,551	15,843
5,364		3,730	1,634

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	
			436
			2,569
			9,384
			7,915
			12,332
			475
			-4,363
			32,569
			15,843
			1,634

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5475 AM NEW WORLD FD CL A	P	2000-01-01	2018-12-07
1 10313 EATON VANCE ATLANTA CAP	P	2000-01-01	2018-12-07
422 AMERICAN NEW WORLD FD	P	2017-12-22	2018-02-06
576 EATON VANCE ATLANTA CAPITAL	P	2017-12-05	2018-02-06
9 75 PIMCO INCOME FUND CL A	P	2018-01-01	2018-02-06
744 AM GROWTH FD OF AM CL A	P	2017-12-21	2018-02-06
700 VANGUARD REAL ESTATE ETF	P	2000-01-01	2018-02-06
20000 SP500 ARN ISSUER BARC CAP	P	2017-08-24	2018-10-26
10000 SP500 ARN ISSUER BOFA CAP	P	2017-10-26	2018-12-21
10000 SP500 ARN ISSUER BOFA CAP	P	2017-04-27	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325,051		307,791	17,260
291,548		174,729	116,819
29		28	1
18		16	2
120		120	
38		37	1
51,101		44,942	6,159
220,000		200,000	20,000
104,491		100,000	4,491
110,000		100,000	10,000

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	
			17,260
			116,819
			1
			2
			1
			6,159
			20,000
			4,491
			10,000

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)
1000 SP500 STEPUP ISSUER BNS	P	2017-04-27	2018-05-11
1 10000 SX5E ARN ISSUER BOFA CAP	P	2017-04-27	2018-06-29
15000 R2000 ARN ISSUER IFC CAP	P	2016-12-20	2018-02-23
739 AM NEW WORLD FD CL A	P	2013-02-12	2018-06-06
1642 EATON VANCE ATLANTA CAPITAL	P	2012-04-03	2018-02-06
174 PIMCO INCOME FUND CL A	P	2000-01-01	2018-02-06
969 AM GROWTH FD OF AM CL A	P	2013-02-26	2018-02-06
Capital Gain Dividends			
Wash Sale			

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)
107,050		100,000	7,050
95,545		100,000	-4,455
171,780		150,000	21,780
50,028		41,185	8,843
49,982		27,553	22,429
2,138		2,085	53
49,962		34,564	15,398
			138,963
			3,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,050
			-4,455
			21,780
			8,843
			22,429
			53
			15,398

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>				
Big BrothersBig Sisters 14131 Yorba St Ste 200 Tustin, CA 92780	None	PC	Charitable	50,000
Second Harvest of Orange County 8014 Marine Way Irvine, CA 92618	None	PC	Charitable	50,000
Laura's House999 Corporate Dr Ste 225 Ladera Ranch, CA 92694	None	PC	Charitable	75,000
Total ▶ 3a				1,165,000

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>				
Orangewood Childrens FDN 1575 E 17th St Santa Ana, CA 92705	None	PC	Charitable	30,000
CASA Youth Shelter 100 West Harrison Suite 500 Seattle, WA 98119	None	PC	Charitable	15,000
CHOC Children's Foundation 455 South Main St Orange, CA 92868	None	PC	Charitable	15,000
Total ▶ 3a				1,165,000

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>				
St Joseph Hospital Foundation 1100 W Stewart Drive Orange, CA 92868	None	PC	Charitable	50,000
Amigos De Los Ninos PO Box 2602 La Habra, CA 90632	None	PC	Charitable	10,000
Chapman University One University Drive Orange, CA 92866	None	PC	Charitable	20,000
Total				1,165,000

▶ **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>				
Cottonwood Day School 10180 Cottonwood Road Bozeman, MT 59718	None	PC	Charitable	40,000
Boys and Girls Club Central 250 North Golden Circle Ste 104 Santa Ana, CA 92705	None	PC	Charitable	760,000
Pacific Symphony 17620 Fitch Suite 100 Irvine, CA 92614	None	PC	Charitable	50,000
Total ▶ 3a				1,165,000

TY 2018 Accounting Fees Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing Fees	12,973	0	0	0

TY 2018 Investments Corporate Bonds Schedule

Name: The Joe MacPherson Foundation Inc

EIN: 38-3779697

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
R2000 Stepup Issuer CS 11/30/20	100,000	89,400
R2000 ARN CIBC 12/20/19	100,000	87,700
R2000 ARN Issuer BofA 4/26/19	150,000	130,740
R2000 Step-up Issuer CD 5/28/21	100,000	83,400
SP500 ARN BofA 12/3/18	100,000	100,000
SP500 ARN Issuer CIBC 8/30/19	100,000	90,200
SP500 Stepup Issuer BARC 6/25/21	100,000	90,100
SP500 ARN BNX 6/25/21	100,000	90,400
SX5E ARn Issuer BNS 6/25/20	125,000	99,375

TY 2018 Investments Corporate Stock Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Citigroup Inc Com New	163,997	146,601
Microsoft Corp	167,504	250,573
Berkshire Hathaway Inc	192,578	306,270
Chubb LTD (Ace Limited)	187,666	189,378
American Tower Reit Inc	124,168	161,354
Automatic Data Processing	149,257	194,844
Blackrock Inc	93,675	90,349
Costco Wholesale	158,036	192,099
Danaher Corp Del	119,409	149,730
Disney Co	165,979	171,164
Home Depot Inc	192,363	228,521
Honeywell Intl	187,717	212,185
Lockheed Martin	181,005	184,335
Medtronic PLC	114,345	128,799
Thermo Fisher Scientific	157,499	215,286
Visa Inc	148,643	220,208
Apple Inc	158,723	210,898
Nextera Energy Inc	107,143	138,882
Total S.A.	151,816	161,967
Anthem INC	167,414	199,336
Humana Inc.	165,767	185,353
Prologis Inc.	118,307	110,394
Sysco Corp	160,603	181,965
Union Pacific Corp	139,668	182,740
Walmart Stores Inc	201,502	217,785
Alphabet Inc Cl A	141,025	140,025
Amazon Com Inc	90,059	78,102
Keurig Dr Pepper Inc	119,666	117,431
Comm Services Select	46,713	41,363

TY 2018 Investments - Other Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Growth Fd of Am	AT COST	754,497	799,229
Consumer Discretionary SPDR	AT COST	241,176	240,198
Health Care Select SPDR	AT COST	249,315	291,020
Ishares IBoxx \$ Invt Grade	AT COST	891,166	864,427
Ishares TIPS Bond ETF	AT COST	380,346	365,544
Ishares 3-7 Year Trsy Bd	AT COST	583,733	569,730
Ishares MBS Etf	AT COST	1,365,474	1,321,730
Vaneck Vectors(Market Vectors Emrg Mkts)	AT COST	66,906	60,291
Vanguard Information	AT COST	355,895	399,057
Vanguard Intermediate Term Bond ETF	AT COST	1,311,775	1,257,963
Vanguard ST Bond Fd	AT COST	1,143,468	1,129,679
Sector SPDR Consumers Stpl	AT COST	303,897	294,524
Sector SPDR Energy	AT COST	89,981	72,835
Sector SPDR Industrial	AT COST	371,856	388,006
Sector SPDR Utilities	AT COST	61,005	65,515
Vanguard Financials ETF	AT COST	382,598	394,981
Eaton Vance Atlanta Fd CI A	AT COST	408,634	500,349
Ishares Iboxx High Yield	AT COST	185,891	176,636
Real Estate Select SPDR	AT COST	143,908	136,493
Ishares Nasdaq Biotech	AT COST	146,497	130,952
SPDR S&P Insurance ETF	AT COST	45,918	48,314
SPDR Dow Jones Indust	AT COST	686,235	654,359
First Trust Dow Jones	AT COST	165,904	152,825
Invesco Preferred ETF	AT COST	126,597	115,855
Vanguard Materials ETF	AT COST	166,988	164,472
Vanguard ST Treasury ETF	AT COST	371,848	373,526

TY 2018 Other Expenses Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	122,576	122,576	122,576	
Postage Mailing Expense	53			

TY 2018 Other Income Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	82		

TY 2018 Other Increases Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Rounding	3
Wash sales	3,112

TY 2018 Taxes Schedule**Name:** The Joe MacPherson Foundation Inc**EIN:** 38-3779697**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charitable Registry/Franchise tax	4,936			
Foreign taxes paid	4,950	4,950	4,950	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
The Joe MacPherson Foundation Inc

Employer identification number
38-3779697

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization The Joe MacPherson Foundation Inc	Employer identification number 38-3779697
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Joe MacPherson Lead Trust 191 E Main St 2A Tustin, CA 92780	\$ 2,027,753	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The Joe MacPherson Foundation Inc	Employer identification number 38-3779697
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	(See instructions) Use duplicate copies of Part II if additional space is needed _____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

Name of organization The Joe MacPherson Foundation Inc	Employer identification number 38-3779697
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____