

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

Name of foundation THE ROSS MCKEE FOUNDATION		A Employer identification number 94-1450203	
Number and street (or P O box number if mail is not delivered to street address) 257 DORLAND STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94114		B Telephone number (see instructions) (415) 529-2343	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 891,572		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	100			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,068	1,068		
	4 Dividends and interest from securities	13,725	13,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,471			
	b Gross sales price for all assets on line 6a 257,240				
	7 Capital gain net income (from Part IV, line 2)		61,471		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,044	2,473		
	12 Total. Add lines 1 through 11	82,408	78,737		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,300	0		0
	c Other professional fees (attach schedule)	26,500	0		20,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,738	169		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,483	6,594		10,414
	24 Total operating and administrative expenses. Add lines 13 through 23	64,021	6,763		30,414
	25 Contributions, gifts, grants paid	31,825			31,825
	26 Total expenses and disbursements. Add lines 24 and 25	95,846	6,763		62,239
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,438			
	b Net investment income (if negative, enter -0-)		71,974		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	9,087	20,661	20,661		
	2	Savings and temporary cash investments	152,005	131,041	131,041		
	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	12		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	850,996	723,206	723,206		
	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)	15,313	15,291	15,291		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	0	1,361	1,361			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,027,413	891,572	891,572			
Liabilities	17	Accounts payable and accrued expenses	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 ▶ _____)	487	5,954			
	23	Total liabilities (add lines 17 through 22)	670	5,954			
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	1,026,743	885,618			
	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)	1,026,743	885,618				
31	Total liabilities and net assets/fund balances (see instructions) .	1,027,413	891,572				

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	1,026,743
2	Enter amount from Part I, line 27a	2	-13,438
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,013,305
5	Decreases not included in line 2 (itemize) ▶ _____	5	127,687
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	885,618

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	61,471
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2017	72,044	1,016,088			0 070903
2016	55,928	914,846			0 061134
2015	109,267	1,001,754			0 109076
2014	110,863	1,063,713			0 104223
2013	107,062	1,040,721			0 102873
2 Total of line 1, column (d)				2	0 448209
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				3	0 089642
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5				4	1,000,340
5 Multiply line 4 by line 3				5	89,672
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	720
7 Add lines 5 and 6				7	90,392
8 Enter qualifying distributions from Part XII, line 4				8	62,239

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,439
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,439
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,439
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	1,361
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,361 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP //ROSSMCKEEFOUNDATION.ORG/</u>	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 CA ZIP+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>			0
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?	16	Yes	No
	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.

		Yes	No
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? <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"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870	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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	845,231
b	Average of monthly cash balances.	1b	170,238
c	Fair market value of all other assets (see instructions).	1c	105
d	Total (add lines 1a, b, and c).	1d	1,015,574
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,015,574
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,234
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,000,340
6	Minimum investment return. Enter 5% of line 5.	6	50,017

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	50,017
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,439
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,439
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,578
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	48,578

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	62,239
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	62,239
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,239

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				48,578
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	56,690			
b From 2014.	60,433			
c From 2015.	60,939			
d From 2016.	11,928			
e From 2017.	23,710			
f Total of lines 3a through e.	213,700			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 62,239				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				48,578
e Remaining amount distributed out of corpus	13,661			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	227,361			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	56,690			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	170,671			
10 Analysis of line 9				
a Excess from 2014.	60,433			
b Excess from 2015.	60,939			
c Excess from 2016.	11,928			
d Excess from 2017.	23,710			
e Excess from 2018.	13,661			

Part XIV

- 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

- 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 e-mail address of the person to whom applications should be addressed

THE ROSS MCKEE FOUNDATION LARRY L S
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a	PIANO COMPETITION APP FEE			01	275	
b	BACH PIANO CONCERT EVENT			01	3,113	
c	REFUND OF PRIOR YR EXPENSE			01	183	
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	1,068	
4 Dividends and interest from securities. . . .				14	13,725	
5 Net rental income or (loss) from real estate						
a	Debt-financed property.					
b	Not debt-financed property.					
6 Net rental income or (loss) from personal property						
7 Other investment income.				15	2,473	
8 Gain or (loss) from sales of assets other than inventory				18	61,471	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e). .			0		82,308	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13		82,308

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

[illegible]

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) (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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-08-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVIN DANIEL TUSING		2019-08-21		P01241383
	Firm's name ▶ SHEA LABAGH DOBBERSTEIN PC				Firm's EIN ▶ 94-2290202
Firm's address ▶ 44 MONTGOMERY STREET SUITE 3200 SAN FRANCISCO, CA 94104					Phone no (415) 397-4444

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)
1 CHIPOTLE MEXICAN GRILL		2017-07-24	2018-02-12
1 CHIPOTLE MEXICAN GRILL		2017-11-27	2018-02-12
ALPHABET INC		2014-12-03	2018-01-01
ALPHABET INC		2014-04-29	2018-08-07
ALPHABET INC		2014-12-03	2018-08-07
BANK OF AMERICA CORP		2013-04-30	2018-01-10
BANK OF AMERICA CORP		2017-04-21	2018-05-17
BERKSHIRE HATHAWAY		2015-11-17	2018-12-14
BERKSHIRE HATHAWAY		2016-01-04	2018-12-14
COLFAX CORP		2016-05-24	2018-12-12

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)
22,771		30,837	-8,066
2,530		2,750	-220
11,084		5,373	5,711
12,578		5,367	7,211
6,289		2,687	3,602
8,530		3,442	5,088
1,691		1,254	437
3,003		2,005	998
9,008		5,855	3,153
10,257		12,085	-1,828

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	
			-8,066
			-220
			5,711
			7,211
			3,602
			5,088
			437
			998
			3,153
			-1,828

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)
DEERE & CO			2014-08-26
1	DEERE & CO		2015-03-11
FISERV INC			2010-03-01
FLOWSERVE INC			2014-12-30
FLOWSERVE INC			2015-02-10
FLOWSERVE INC			2015-02-10
GENERAL MOTORS CO			2011-09-09
GENERAL MOTORS CO			2014-10-13
GENERAL MOTORS CO			2015-09-02
MEDTRONIC PLC			2017-02-16

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)
7,633		3,789	3,844
7,632		4,065	3,567
6,881		1,101	5,780
11,108		12,692	-1,584
6,877		7,431	-554
1,404		2,001	-597
25,935		14,184	11,751
5,693		4,108	1,585
4,639		3,200	1,439
9,349		7,798	1,551

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	
			3,844
			3,567
			5,780
			-1,584
			-554
			-597
			11,751
			1,585
			1,439
			1,551

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)
MICROSOFT CORP		1995-11-30	2018-05-31
1 MONDELEZ INTERNATIONAL		2015-06-30	2018-02-08
MONDELEZ INTERNATIONAL		2015-08-06	2018-02-08
NOVARTIS AG		2017-02-16	2018-11-28
VISA INC		2016-01-26	2018-05-31
WW GRAINGER INC		2015-03-11	2018-01-10
WW GRAINGER INC		2015-03-11	2018-01-30
WW GRAINGER INC		2015-03-11	2018-05-31
WW GRAINGER INC		2015-03-11	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,926		446	7,480
23,879		22,670	1,209
4,776		5,116	-340
3,128		2,682	446
8,495		5,011	3,484
12,776		12,751	25
1,363		1,159	204
9,264		6,955	2,309
10,741		6,955	3,786

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	
			7,480
			1,209
			-340
			446
			3,484
			25
			204
			2,309
			3,786

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	0	0
RAY GERBA ESQ 317 NOE STREET SAN FRANCISCO, CA 94114				
DR PATRICIA TAYLOR LEE 317 NOE STREET SAN FRANCISCO, CA 94114	2ND VICE PRES 1 00	0	0	0
ROGER S GROSS ESQ 317 NOE STREET SAN FRANCISCO, CA 94114				
TONY ANGELO 317 NOE STREET SAN FRANCISCO, CA 94114	PRESIDENT 2 00	0	0	0
RUSSELL I KASSMAN 317 NOE STREET SAN FRANCISCO, CA 94114				
SECRETARY 1 00				

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>				
BARD MUSIC WEST1851 10TH AVENUE SAN FRANCISCO, CA 94122	NONE	PUBLICLY SUPPORTED	SUPPORT OF ACCESSIBLE LOCAL COMMUNITY MUSIC PROGRAMS	1,000
CALIFORNIA MUSIC CENTER PO BOX 460095 SAN FRANCISCO, CA 941460095	NONE	PUBLICLY SUPPORTED	COLLABORATION WITH OTHER MUSICAL ORGANIZATIONS TO PRODUCE CONCERTS AND RECITALS FEATURING YOUNG MUSICIANS	2,000
CAZADERO PERFORMING ARTS CAMP PO BOX 7908 BERKELEY, CA 94707	NONE	PUBLICLY SUPPORTED	SUPPORT OF MULTI-GENERATIONAL MUSICAL TRAINING PROGRAM, PARTICIPATION IN SUMMER JAZZ CAMP	1,000
Total ▶ 3a				31,825

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>				
CHAMBER MUSIC OF SAN FRANCISCO 1314 34TH AVENUE SAN FRANCISCO, CA 94122	NONE	PUBLICLY SUPPORTED	SUPPORT OF CHAMBER MUSIC PERFORMANCES IN ACCESSIBLE LOCAL LOCATIONS	2,500
COMMUNITY MUSIC CENTER 544 CAPP ST SAN FRANCISCO, CA 94110	NONE	PUBLICLY SUPPORTED	EDUCATION FOR MUSIC PERFORMANCE AND COMPOSITION	5,000
ENSEMBLE FOR THESE TIMES PO BOX 5412 BERKELEY, CA 94705	NONE	PUBLICLY SUPPORTED	SUPPORT OF PERFORMANCES OF NEW AND INNOVATIVE MUSICAL PROGRAMS	500
Total ▶ 3a				31,825

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>				
INTERMUSIC SF 901 MISSION STREET 306 SAN FRANCISCO, CA 94103	NONE	PUBLICLY SUPPORTED	SUPPORT OF ACCESSIBLE LOCAL COMMUNITY MUSIC PROGRAMS	3,325
IVES COLLECTIVEPO BOX 60464 PALO ALTO, CA 94306	NONE	PUBLICLY SUPPORTED	PERFORMANCE OF NEW CHAMBER MUSIC	1,500
LEFT COAST CHAMBER ENSEMBLE 55 TAYLOR STREET SAN FRANCISCO, CA 94102	NONE	PUBLICLY SUPPORTED	SUPPORT OF INNOVATIVE PROGRAMS-PAIRING OF NEW WORKS WITH TRADITIONAL MASTERPIECES TO REVEAL EXPRESSIVE INTENT OF COMPOSERS FROM EVERY AGE	2,000
Total ▶ 3a				31,825

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>				
OAKLAND EAST BAY SYMPHONY 2201 BROADWAY SUITE 300 OAKLAND, CA 94612	NONE	PUBLICLY SUPPORTED C	SUPPORT OF ACCESSIBLE LOCAL COMMUNITY MUSIC PROGRAMS	2,000
OTHER MINDS55 TAYLOR STREET SAN FRANCISCO, CA 94102	NONE	PUBLICLY SUPPORTED	SUPPORT OF PROGRAMS FEATURING NEW MUSIC BY "MAVERICK" COMPOSERS	2,500
PALO ALTO PHILHARMONIC PO BOX 50490 PALO ALTO, CA 94303	NONE	PUBLICLY SUPPORTED	SUPPORT OF ACCESSIBLE LOCAL COMMUNITY MUSIC PROGRAMS	2,000
Total ► 3a				31,825

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>				
RHYTHMIC CONCEPTS INC-LIVING JAZZ 1728 SAN PABLO AVENUE OAKLAND, CA 94612	NONE	PUBLICLY SUPPORTED	SUPPORT OF ACCESSIBLE LOCAL COMMUNITY MUSIC PROGRAMS	1,000
SAN FRANCISCO PERFORMANCES 500 SUTTER STREET SUITE 710 SAN FRANCISCO, CA 94102	NONE	PUBLICLY SUPPORTED C	SUPPORT OF ACCESSIBLE AND AFFORDABLE PUBLIC CONCERTS IN LOCAL VENUES	1,500
SF CONSERVATORY OF MUSIC 50 OAK ST SAN FRANCISCO, CA 94102	NONE	PUBLICLY SUPPORTED	SCHOLARSHIP FOR COLLEGE LEVEL EDUCATION FOR PIANO STUDENTS	2,000
Total ► 3a				31,825

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>				
SF STATE FOUNDATION 1600 HOLLOWAY AVE SAN FRANCISCO, CA 94132	NONE	PUBLICLY SUPPORTED	SCHOLARSHIP FOR COLLEGE LEVEL EDUCATION FOR PIANO STUDENTS	2,000
Total ▶ 3a				31,825

TY 2018 Accounting Fees Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCTG FEES - TAX PREPARATION, REPORTS,	3,300	0		0

TY 2018 Investments Corporate Stock Schedule

Name: THE ROSS MCKEE FOUNDATION
EIN: 94-1450203

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC(FDN)	36,280	36,280
BANK OF NY MELLON(FDN)	32,949	32,949
BERKSHIRE HATHAWAY B NEW(FDN)	61,254	61,254
CITIGROUP INC NEW(FDN)	21,345	21,345
FISERV INC(FDN)	20,577	20,577
ALPHABET INC CLASS A(GOOGLE)(FDN)	34,484	34,484
MICROSOFT CORP(FDN)	32,502	32,502
BANK OF AMERICA CORP(FDN)	34,126	34,126
DEERE & CO (FDN)	17,900	17,900
OWENS ILLINOIS INC NEW (FDN)	35,170	35,170
ALLERGAN PLC (FDN)	44,776	44,776
FLOWERVE CORP(FDN)	40,301	40,301
WW GRAINGER INC (FDN)	15,530	15,530
COGNIZANT TECH SOLU CL A	37,453	37,453
VISA INC CL A (FDN)	32,302	32,302
ORCHID ISLAND CAP (ANDRIEU)	6,939	6,939
EXPEDIA INC (FDN)	30,416	30,416
LAB CO OF AMERICA HOLDING (FDN)	36,013	36,013
MEDTRONIC PLC (FDN)	25,014	25,014
NOVARTIS AG (FDN)	30,034	30,034
BOOKING HOLDINGS INC-PRICELINE GROUP (FDN)	18,947	18,947
FACEBOOK INC (FDN)	38,672	38,672
GENERAL ELECTRIC CO (FDN)	19,644	19,644
WALT DISNEY CO (FDN)	18,640	18,640
INFRACAP MLP ETF (ANDRIEU)	1,938	1,938

TY 2018 Investments - Other Schedule

Name: THE ROSS MCKEE FOUNDATION

EIN: 94-1450203

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	15,291	15,291

TY 2018 Other Assets Schedule

Name: THE ROSS MCKEE FOUNDATION

EIN: 94-1450203

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX PREPAID		1,361	1,361

TY 2018 Other Decreases Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203

Description	Amount
UNREALIZED LOSS ON INVESTMENTS-FOUNDATION ACCT	124,692
UNREALIZED LOSS ON INVESTMENTS-ANDRIEU FUND ACCT	2,995

TY 2018 Other Expenses Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PIANO PERFORMANCE COMPETITION AWARDS	6,000	0		6,000
PIANO PERFORM CMPTN-JUDGES' HONORARIA	1,800	0		1,800
INVESTMENT FEES-MANAGED ACCOUNTS	4,800	4,970		0
OFFICE EXPENSE	356	178		0
INSURANCE	1,237	0		618
BANK CHARGES	2	2		0
DUES AND SUBSCRIPTIONS	12	0		0
INSTRUMENT & HALL RENTAL-PERFORMANCE	1,996	0		1,996
EXPENSES FOR BACH PROGRAM - PUBLIC EVENT	14,836	0		0
PARTNERSHIP EXP FOR ROYALTY INCM	1,444	1,444		0

TY 2018 Other Income Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME-SANDRIDGE MISSISSIPPI LP	2,473	2,473	2,473
PIANO COMPETITION APP FEE	275		275
BACH PIANO CONCERT EVENT	3,113		3,113
REFUND OF PRIOR YR EXPENSE	183		183

TY 2018 Other Liabilities Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAXES	487	0
PAYMENT IN TRANSIT-PURCHASE OF STOCK INVESTMENT	0	5,954

TY 2018 Other Professional Fees Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COORDINATOR FOR PIANO COMPETITION	3,000	0		3,000
PUBLIC RELATIONS AND MANAGEMENT SERVICES	23,500	0		17,000

TY 2018 Taxes Schedule**Name:** THE ROSS MCKEE FOUNDATION**EIN:** 94-1450203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	130	0		0
EXCISE TAXES	1,439	0		0
INVESTMENT COSTS-FOREIGN TAX WITHHELD	169	169		0