

Form **990-T**

**Exempt Organization Business Income Tax Return  
(and proxy tax under section 6033(e))**

OMB No. 1545-0687

**2015**

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or other tax year beginning 07/01, 2015, and ending 06/30, 2016.

▶ Information about Form 990-T and its instructions is available at [www.irs.gov/form990t](http://www.irs.gov/form990t).  
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for  
501(c)(3) Organizations Only

<p><b>A</b> <input type="checkbox"/> Check box if address changed</p> <p><b>B</b> Exempt under section</p> <table style="width:100%;"> <tr> <td><input checked="" type="checkbox"/> 501(C)(3)</td> <td><input type="checkbox"/> 220(e)</td> </tr> <tr> <td><input type="checkbox"/> 408(e)</td> <td><input type="checkbox"/> 530(a)</td> </tr> <tr> <td><input type="checkbox"/> 408A</td> <td><input type="checkbox"/> 529(a)</td> </tr> </table> <p><b>C</b> Book value of all assets at end of year <u>1276625567.</u></p>	<input checked="" type="checkbox"/> 501(C)(3)	<input type="checkbox"/> 220(e)	<input type="checkbox"/> 408(e)	<input type="checkbox"/> 530(a)	<input type="checkbox"/> 408A	<input type="checkbox"/> 529(a)	<b>Print or Type</b>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) <u>CALIFORNIA COMMUNITY FOUNDATION</u></p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. <u>221 S. FIGUEROA ST. SUITE 400</u></p> <p>City or town, state or province, country, and ZIP or foreign postal code <u>LOS ANGELES, CA 90012</u></p> <p><b>F</b> Group exemption number (See instructions.) ▶ <u>1276625567.</u></p> <p><b>G</b> Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust</p>	<p><b>D</b> Employer identification number (Employees' trust, see instructions.) <u>95-3510055</u></p> <p><b>E</b> Unrelated business activity codes (See instructions.) <u>525990</u></p>
<input checked="" type="checkbox"/> 501(C)(3)	<input type="checkbox"/> 220(e)								
<input type="checkbox"/> 408(e)	<input type="checkbox"/> 530(a)								
<input type="checkbox"/> 408A	<input type="checkbox"/> 529(a)								

**H** Describe the organization's primary unrelated business activity. ▶ INCOME FROM PARTNERSHIP INVESTMENTS

**I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . . .  Yes  No  
If "Yes," enter the name and identifying number of the parent corporation. ▶

**J** The books are in care of ▶ STEVEN COBB, VP & CFO Telephone number ▶ 213-413-4130

		(A) Income	(B) Expenses	(C) Net
<b>1a</b> Gross receipts or sales				
<b>b</b> Less returns and allowances	<b>c</b> Balance ▶			
<b>1c</b>				
<b>2</b> Cost of goods sold (Schedule A, line 7)	<b>2</b>			
<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>			
<b>4a</b> Capital gain net income (attach Schedule D)	<b>4a</b>	4.		4.
<b>b</b> Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	<b>4b</b>	-4.		-4.
<b>c</b> Capital loss deduction for trusts	<b>4c</b>			
<b>5</b> Income (loss) from partnerships and S corporations (attach statement)	<b>5</b>	-1,381,086.	ATCH 1	-1,381,086.
<b>6</b> Rent income (Schedule C)	<b>6</b>			
<b>7</b> Unrelated debt-financed income (Schedule E)	<b>7</b>			
<b>8</b> Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	<b>8</b>			
<b>9</b> Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	<b>9</b>			
<b>10</b> Exploited exempt activity income (Schedule I)	<b>10</b>			
<b>11</b> Advertising income (Schedule J)	<b>11</b>			
<b>12</b> Other income (See instructions; attach schedule)	<b>12</b>			
<b>13</b> Total. Combine lines 3 through 12	<b>13</b>	-1,381,086.		-1,381,086.

**Part II Deductions Not Taken Elsewhere** (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

<b>14</b> Compensation of officers, directors, and trustees (Schedule K)				497.
<b>15</b> Salaries and wages				3,645.
<b>16</b> Repairs and maintenance				
<b>17</b> Bad debts				
<b>18</b> Interest (attach schedule)				
<b>19</b> Taxes and licenses		ATTACHMENT 4		4,969.
<b>20</b> Charitable contributions (See instructions for limitation rules)				
<b>21</b> Depreciation (attach Form 4562)	<b>21</b>			
<b>22</b> Less depreciation claimed on Schedule A and elsewhere on return	<b>22a</b>			
<b>22b</b>				
<b>23</b> Depletion				
<b>24</b> Contributions to deferred compensation plans				
<b>25</b> Employee benefit programs				
<b>26</b> Excess exempt expenses (Schedule I)				
<b>27</b> Excess readership costs (Schedule J)				
<b>28</b> Other deductions (attach schedule)		ATTACHMENT 2		248,881.
<b>29</b> Total deductions. Add lines 14 through 28	<b>29</b>			257,992.
<b>30</b> Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	<b>30</b>			-1,639,078.
<b>31</b> Net operating loss deduction (limited to the amount on line 30)	<b>31</b>			
<b>32</b> Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	<b>32</b>			-1,639,078.
<b>33</b> Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	<b>33</b>			
<b>34</b> Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	<b>34</b>			-1,639,078.

For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2015)

Part III Tax Computation

Table with 3 columns: Description, Amount, and Reference. Rows include 35 Organizations Taxable as Corporations, 36 Trusts Taxable at Trust Rates, 37 Proxy tax, 38 Alternative minimum tax, and 39 Total.

Part IV Tax and Payments

Table with 3 columns: Description, Amount, and Reference. Rows include 40 Foreign tax credit, 41 Subtract line 40e, 42 Other taxes, 43 Total tax, 44 Payments, 45 Total payments, 46 Estimated tax penalty, 47 Tax due, 48 Overpayment, and 49 Enter the amount of line 48.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Question, Yes, No. Rows include 1 At any time during the 2015 calendar year, did the organization have an interest in or a signature or other authority over a financial account... 2 During the tax year, did the organization receive a distribution from... 3 Enter the amount of tax-exempt interest received or accrued during the tax year.

Schedule A - Cost of Goods Sold. Enter method of inventory valuation

Table with 3 columns: Description, Amount, and Reference. Rows include 1 Inventory at beginning of year, 2 Purchases, 3 Cost of labor, 4a Additional section 263A costs, 4b Other costs, 5 Total, 6 Inventory at end of year, 7 Cost of goods sold, and 8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?

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.

Signature and Preparer Information section. Includes fields for Signature of officer, Date, Title, Preparer's name, Preparer's signature, Date, Firm's name, Firm's address, Firm's EIN, and Phone no.

# Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. CALIFORNIA COMMUNITY FOUNDATION	Employer identification number (EIN) or 95-3510055
	Number, street, and room or suite no. If a P.O. box, see instructions. 221 S. FIGUEROA ST. SUITE 400	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90012	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STEVEN COBB, VP & CFO

- The books are in the care of ► 221 S.FIGUEROA ST.,SUITE 400 LOS ANGELES, CA 90012

Telephone No. ► 213 413-4130 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15, 2017, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20\_\_ or
- tax year beginning 07/01, 2015, and ending 06/30, 2016.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	0.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	0.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

Table with 1 column for description of property, rows (1) through (4).

2. Rent received or accrued

Table with 3 columns: (a) From personal property, (b) From real and personal property, and 3(a) Deductions directly connected with the income. Rows (1) through (4) and a Total row.

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A).

(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B).

Schedule E - Unrelated Debt-Financed Income (see instructions)

Table with 5 columns: 1. Description of debt-financed property, 2. Gross income from or allocable to debt-financed property, 3. Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation, (b) Other deductions, 4. Amount of average acquisition debt, 5. Average adjusted basis, 6. Column 4 divided by column 5, 7. Gross income reportable, 8. Allocable deductions. Rows (1) through (4).

Totals Total dividends-received deductions included in column 8. Enter here and on page 1, Part I, line 7, column (A). Enter here and on page 1, Part I, line 7, column (B).

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

Table with 6 columns: 1. Name of controlled organization, 2. Employer identification number, 3. Net unrelated income (loss), 4. Total of specified payments made, 5. Part of column 4 that is included in the controlling organization's gross income, 6. Deductions directly connected with income in column 5. Rows (1) through (4).

Nonexempt Controlled Organizations

Table with 5 columns: 7. Taxable Income, 8. Net unrelated income (loss), 9. Total of specified payments made, 10. Part of column 9 that is included in the controlling organization's gross income, 11. Deductions directly connected with income in column 10. Rows (1) through (4) and a Totals row with instructions for calculation.

Totals

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

Table with 5 columns: 1. Description of income, 2. Amount of income, 3. Deductions directly connected, 4. Set-asides, 5. Total deductions and set-asides. Includes rows (1)-(4) and a Totals row.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

Table with 7 columns: 1. Description of exploited activity, 2. Gross unrelated business income, 3. Expenses directly connected, 4. Net income (loss), 5. Gross income from activity, 6. Expenses attributable, 7. Excess exempt expenses. Includes rows (1)-(4) and a Totals row.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

Table with 7 columns: 1. Name of periodical, 2. Gross advertising income, 3. Direct advertising costs, 4. Advertising gain or (loss), 5. Circulation income, 6. Readership costs, 7. Excess readership costs. Includes rows (1)-(4) and a Totals row.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

Table with 7 columns: 1. Name of periodical, 2. Gross advertising income, 3. Direct advertising costs, 4. Advertising gain or (loss), 5. Circulation income, 6. Readership costs, 7. Excess readership costs. Includes rows (1)-(4) and a Totals row.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percent of time devoted to business, 4. Compensation attributable to unrelated business. Includes rows (1)-(4) and a Total row.

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

ACCESS MIDSTREAM PARTNERS LP EIN: 80-0534394	-3,382.
AMERICAN MIDSTREAM PARTNERS LP EIN: 27-0855785	-10,434.
AMERIGAS PARTNERS LP EIN: 23-2787918	-13,694.
ARES MANAGEMENT LP EIN: 80-0962035	15.
ANTERO MIDSTREAM PARTNERS LP EIN: 46-4109058	-3,620.
ARCADIA ENTERPRISE LLC EIN: 95-6142420	17,733.
ARCHROCK PARTNERS LP EIN: 22-3935108	-4,414.
ATLAS PIPELINE PARTNERS LP EIN: 23-3011077	-264.
BOARDWALK PIPELINE PARTNERS LP EIN: 20-3265614	-10,332.
BREITBURN ENERGY PARTNERS LP EIN:74-3169953	-910.
BUCKEYE PARTNERS LP EIN: 23-2432497	-51,943.
CALAMUT SPECIALTY PRODUCTS PARTNERS LP EIN: 35-1811116	-1,678.
CHENIERE ENERGY PARTNERS LP EIN: 20-5913059	-6,930.
COLUMBIA PIPELINE PARTNERS LP EIN: 51-0658510	-212.
CONE MIDSTREAM PARTNERS LP EIN: 47-1054194	-250.
CRESTWOOD EQUITY PARTNERS LP EIN: 43-1918951	-3,146.
CRESTWOOD MIDSTREAM PARTNERS LP EIN: 20-1647837	-2,264.
CROSSAMERICA PARTNERS LP EIN: 45-4165414	-11,332.
DCP MIDSTREAM PARTNERS LP EIN: 03-0567133	-6,817.
DELEK LOGISTICS PARTNERS LP EIN: 45-5379027	-173.
DOMINION MIDSTREAM PARTNERS LP EIN: 46-5135781	-308.
ENABLE MIDSTREAM PARTNERS LP EIN: 75-1252419	-2,077.
ENBRIDGE ENERGY PARTNERS LP EIN: 39-1715850	-23,188.
ENERGY TRANSFER EQUITY LP EIN: 30-0108820	-81,694.
ENERGY TRANSFER PARTNERS LP EIN: 73-1493906	-166,992.
ENLINK MIDSTREAM PARTNERS LP EIN: 16-1616605	-37,274.
ENTERPRISE PRODUCTS PARTNERS LP EIN: 76-0568219	-246,929.
ENVIVA PARTNERS LP EIN: 46-4097730	-514.
EQT GP HOLDINGS LP EIN: 30-0855134	-1,886.
EQT MIDSTREAM PARTNERS LP EIN: 37-1661577	-12,898.
EV ENERGY PARTNERS LP EIN: 20-4745690	-1,262.
GENESIS ENERGY LP EIN: 76-0513049	-16,749.
HOLLY ENERGY PARTNERS LP EIN: 20-0833098	-8,889.
LANDMARK INFRASTRUCTURE PARTNERS LP EIN: 61-1742322	12.
MAGELLAN MIDSTREAM PARTNERS LP EIN: 73-1599053	-53,820.
MPLX LP EIN: 45-5010536	-9,090.
MPLX LP EIN: 45-5010536	-84,741.
NGL ENERGY PARTNERS LP EIN: 37-3427920	-28,751.
NORTHERN TIER ENERGY LP EIN: 80-0763623	4,493.
NUSTAR ENERGY LP EIN: 74-2956831	-26,522.
OILTANKING PARTNERS LP EIN: 45-0684578	-726.
ONEOK PARTNERS LP EIN: 93-1120873	-52,014.
PBF LOGISTICS LP EIN: 35-2470286	-956.
PENNTTEX MIDSTREAM PARTNERS LP EIN: 47-1669563	-738.

ATTACHMENT 1 (CONT'D)

PHILLIPS 66 PARTNERS LP EIN: 38-3899432	-4,465.
PLAINS ALL AMERICAN PIPELINE LP EIN: 76-0582150	-124,246.
QEP MIDSTREAM PARTNERS LP EIN: 80-0918184	-5,530.
REGENCY ENERGY PARTNERS LP EIN: 16-1731691	-882.
RICE MIDSTREAM PARTNERS LP EIN: 47-1557755	-18,923.
ROSE ROCK MIDSTREAM LP EIN: 45-2934823	-1,792.
SHELL MIDSTREAM PARTNERS LP EIN: 46-5223743	-16,635.
SOUTHCROSS ENERGY PARTNERS LP EIN: 45-5045230	-89.
SPECTRA ENERGY PARTNERS LP EIN: 41-2232463	-101.
SPRAGUE RESOURCES LP EIN: 45-2637964	2,652.
SUBURBAN PROPANE PARTNERS LP EIN: 22-3410353	-1,778.
SUMMIT MIDSTREAM PARTNERS LP EIN: 45-5200503	-10,988.
SUNOCO LOGISTICS PARTNERS LP EIN: 20-3096839	-44,623.
TALLGRASS ENERGY PARTNERSLP EIN: 46-1972941	-15,457.
TARGA RESOURCES PARTNERS LP EIN: 65-1295427	-47,442.
TEEKAY LNG PARTNERS LP EIN: 98-0454169	-13,954.
TESORO LOGISTICS LP EIN: 27-4151603	-42,269.
USA COMPRESSION PARTNERS LP EIN: 75-2771546	-4,270.
VALERO ENERGY PARTNERS LP EIN: 90-1006559	-312.
WESTERN GAS EQUITY PARTNERS LP EIN: 46-0967367	-5,964.
WESTERN GAS PARTNERS EIN: 26-1075808	-316.
WESTERN REFINING LOGISTICS LP EIN: 46-3205923	-12,172.
WESTLAKE CHEMICAL PARTNERS LP EIN: 32-0436529	-1,666.
WILLIAMS PARTNERS LP EIN: 20-2485124	-119,585.
ACCESS MIDSTREAM PARTNERS LP EIN: 80-0534394	-82.
BUCKEYE PARTNERS LP EIN: 23-2432497	-295.
ENLINK MIDSTREAM PARTNERS LP EIN: 16-1616605	-1,057.
ENTERPRISE PRODUCTS PARTNERS LP EIN: 76-0568219	-1,141.
EQT MIDSTREAM PARTNERS LP EIN: 37-1661577	-90.
MAGELLAN MIDSTREAM PARTNERS LP EIN: 73-1599053	-352.
MPLX LP EIN: 45-5010536	-586.
ONEOK PARTNERS LP EIN: 93-1120873	-2,010.
PLAINS ALL AMERICAN PIPELINE LP EIN: 76-0582150	-1,053.
SPECTRA ENERGY PARTNERS LP EIN: 41-2232463	-521.
SUNOCO LOGISTICS PARTNERS LP EIN: 20-3096839	-1,860.
TESORO LOGISTICS LP EIN: 27-4151603	-1,056.
WESTERN GAS EQUITY PARTNERS LP EIN: 46-09667367	-336.
WESTERN GAS PARTNERS LP EIN: 26-1075808	-442.
WILLIAMS PARTNERS LP EIN: 20-2485124	-2,362.
SANTA MONICA HOLDINGS EIN: 95-4755711	91,279.
TC PIPELINES LP EIN: 52-2135448	-634.
SHELL MIDSTREAM PARTNERS LP EIN: 46-5223743	-121.

INCOME (LOSS) FROM PARTNERSHIPS

-1,381,086.

ATTACHMENT 2

FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

INVESTMENT MANAGEMENT FEES	191,939.
OVERHEAD	8,679.
TAX PREP FEES	48,263.
PART II - LINE 28 - OTHER DEDUCTIONS	<u>248,881.</u>



ATTACHMENT 3

SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>BUSINESS PERCENT</u>	<u>COMPENSATION</u>
STEVEN COBB 221 S. FIGUEROA ST. SUITE 400 LOS ANGELES, CA 90012	VP & CFO	.183472	497.
TOTAL COMPENSATION			<u>497.</u>

**SCHEDULE D  
(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
▶ Information about Schedule D (Form 1120) and its separate instructions is at [www.irs.gov/form1120](http://www.irs.gov/form1120).

OMB No. 1545-0123

**2015**

Name **CALIFORNIA COMMUNITY FOUNDATION** Employer identification number **95-3510055**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . . . . .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				3.
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .				4
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .				5
<b>6</b> Unused capital loss carryover (attach computation) . . . . .				6 ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h . . . . .				7 3.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . . . . .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				1.
<b>11</b> Enter gain from Form 4797, line 7 or 9 . . . . .				11
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .				12
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .				13
<b>14</b> Capital gain distributions (see instructions) . . . . .				14
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h . . . . .				15 1.

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) . . . . .				16 3.
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) . . . . .				17 1.
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns . . . . .				18 4.

**Note:** If losses exceed gains, see **Capital losses** in the instructions.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) (2015)

# Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2015**

Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No. **12A**

Name(s) shown on return <b>CALIFORNIA COMMUNITY FOUNDATION</b>	Social security number or taxpayer identification number <b>95-3510055</b>
---	---

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AVAILABLE UPON REQUEST					M		3.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) ►							3.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

**Social security number or taxpayer identification number**

CALIFORNIA COMMUNITY FOUNDATION

95-3510055

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AVAILABLE UPON REQUEST					M		1.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ▶							1.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Sales of Business Property**  
(Also Involuntary Conversions and Recapture Amounts  
Under Sections 179 and 280F(b)(2))

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return.**

▶ **Information about Form 4797 and its separate instructions is at [www.irs.gov/form4797](http://www.irs.gov/form4797).**

Attachment  
Sequence No. **27**

Name(s) shown on return

CALIFORNIA COMMUNITY FOUNDATION

Identifying number

95-3510055

**1** Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) . . . . .

**1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year** (see instructions)

<b>2</b>	<b>(a)</b> Description of property	<b>(b)</b> Date acquired (mo., day, yr.)	<b>(c)</b> Date sold (mo., day, yr.)	<b>(d)</b> Gross sales price	<b>(e)</b> Depreciation allowed or allowable since acquisition	<b>(f)</b> Cost or other basis, plus improvements and expense of sale	<b>(g)</b> Gain or (loss) Subtract (f) from the sum of (d) and (e)
	ATTACHMENT 1						-4.

**3** Gain, if any, from Form 4684, line 39 . . . . . **3**

**4** Section 1231 gain from installment sales from Form 6252, line 26 or 37 . . . . . **4**

**5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824 . . . . . **5**

**6** Gain, if any, from line 32, from other than casualty or theft . . . . . **6**

**7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: . . . . . **7** -4.

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

**8** Nonrecaptured net section 1231 losses from prior years (see instructions) . . . . . **8** 186,293.

**9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) . . . . . **9**

**Part II Ordinary Gains and Losses** (see instructions)

**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


**11** Loss, if any, from line 7 . . . . . **11** ( 4 )

**12** Gain, if any, from line 7 or amount from line 8, if applicable . . . . . **12**

**13** Gain, if any, from line 31 . . . . . **13**

**14** Net gain or (loss) from Form 4684, lines 31 and 38a . . . . . **14**

**15** Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . . . **15**

**16** Ordinary gain or (loss) from like-kind exchanges from Form 8824 . . . . . **16**

**17** Combine lines 10 through 16 . . . . . **17** -4.

**18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions . . . . . **18a**

**b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 . . . . . **18b**

**For Paperwork Reduction Act Notice, see separate instructions.**

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B
20	Gross sales price (Note: See line 1 before completing.)	20	
21	Cost or other basis plus expense of sale . . . . .	21	
22	Depreciation (or depletion) allowed or allowable . . . . .	22	
23	Adjusted basis. Subtract line 22 from line 21. . . . .	23	
24	Total gain. Subtract line 23 from line 20. . . . .	24	
25	<b>If section 1245 property:</b>		
a	Depreciation allowed or allowable from line 22 . . . . .	25a	
b	Enter the smaller of line 24 or 25a . . . . .	25b	
26	<b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.		
a	Additional depreciation after 1975 (see instructions) . . . . .	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions) . . . . .	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e . . . . .	26c	
d	Additional depreciation after 1969 and before 1976 . . . . .	26d	
e	Enter the smaller of line 26c or 26d . . . . .	26e	
f	Section 291 amount (corporations only) . . . . .	26f	
g	Add lines 26b, 26e, and 26f . . . . .	26g	
27	<b>If section 1252 property:</b> Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).		
a	Soil, water, and land clearing expenses . . . . .	27a	
b	Line 27a multiplied by applicable percentage (see instructions) . . . . .	27b	
c	Enter the smaller of line 24 or 27b . . . . .	27c	
28	<b>If section 1254 property:</b>		
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) . . . . .	28a	
b	Enter the smaller of line 24 or 28a . . . . .	28b	
29	<b>If section 1255 property:</b>		
a	Applicable percentage of payments excluded from income under section 126 (see instructions) . . . . .	29a	
b	Enter the smaller of line 24 or 29a (see instructions) . . . . .	29b	

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24 . . . . .	30
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 . . . . .	31
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 . . . . .	32

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years . . . . .	33	
34	Recomputed depreciation (see instructions) . . . . .	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report . . . . .	35	



# Alternative Minimum Tax - Corporations

**2015**

▶ Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at [www.irs.gov/form4626](http://www.irs.gov/form4626).

Name <b>CALIFORNIA COMMUNITY FOUNDATION</b>	Employer identification number <b>95-3510055</b>
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**Note:** See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

<b>1</b> Taxable income or (loss) before net operating loss deduction		<b>1</b>	-1,639,078.00
<b>2 Adjustments and preferences:</b>			
<b>a</b> Depreciation of post-1986 property		<b>2a</b>	100,132.00
<b>b</b> Amortization of certified pollution control facilities		<b>2b</b>	
<b>c</b> Amortization of mining exploration and development costs		<b>2c</b>	
<b>d</b> Amortization of circulation expenditures (personal holding companies only)		<b>2d</b>	
<b>e</b> Adjusted gain or loss		<b>2e</b>	98.00
<b>f</b> Long-term contracts		<b>2f</b>	
<b>g</b> Merchant marine capital construction funds		<b>2g</b>	
<b>h</b> Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)		<b>2h</b>	
<b>i</b> Tax shelter farm activities (personal service corporations only)		<b>2i</b>	
<b>j</b> Passive activities (closely held corporations and personal service corporations only)		<b>2j</b>	
<b>k</b> Loss limitations		<b>2k</b>	
<b>l</b> Depletion		<b>2l</b>	
<b>m</b> Tax-exempt interest income from specified private activity bonds		<b>2m</b>	
<b>n</b> Intangible drilling costs		<b>2n</b>	1,661.00
<b>o</b> Other adjustments and preferences		<b>2o</b>	0.00
<b>3</b> Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o		<b>3</b>	-1,537,187.00
<b>4 Adjusted current earnings (ACE) adjustment:</b>			
<b>a</b> ACE from line 10 of the ACE worksheet in the instructions	<b>4a</b>		
<b>b</b> Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	<b>4b</b>	1,537,187.00	
<b>c</b> Multiply line 4b by 75% (.75). Enter the result as a positive amount	<b>4c</b>	1,152,890.00	
<b>d</b> Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). <b>Note:</b> You <i>must</i> enter an amount on line 4d (even if line 4b is positive)	<b>4d</b>		
<b>e</b> ACE adjustment.		<b>4e</b>	1,152,890.00
• If line 4b is zero or more, enter the amount from line 4c			
• If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount			
<b>5</b> Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT.		<b>5</b>	-384,297.00
<b>6</b> Alternative tax net operating loss deduction (see instructions)		<b>6</b>	
<b>7</b> <b>Alternative minimum taxable income.</b> Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions.		<b>7</b>	
<b>8 Exemption phase-out</b> (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):			
<b>a</b> Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	<b>8a</b>		
<b>b</b> Multiply line 8a by 25% (.25)	<b>8b</b>		
<b>c</b> Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-		<b>8c</b>	40,000.00
<b>9</b> Subtract line 8c from line 7. If zero or less, enter -0-		<b>9</b>	
<b>10</b> Multiply line 9 by 20% (.20)		<b>10</b>	
<b>11</b> Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)		<b>11</b>	
<b>12</b> Tentative minimum tax. Subtract line 11 from line 10		<b>12</b>	
<b>13</b> Regular tax liability before applying all credits except the foreign tax credit		<b>13</b>	
<b>14</b> <b>Alternative minimum tax.</b> Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return		<b>14</b>	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4626** (2015)



CALIFORNIA COMMUNITY FOUNDATION  
ATTACHMENT TO FORM 990-T  
Fiscal Year-End 6/30/2016

95-3510055

ATTACHMENT 4

FORM 990T - LINE 19 TAXES AND LICENSES (FOREIGN AND STATE TAXES PAID)

NAME	AMOUNT
<b><u>STATE TAXES:</u></b>	
CALIFORNIA	4,719
NEW YORK	250
<hr/> TOTAL	<hr/> 4,969

FORM 990-T, PART II, LINE 31 NET OPERATING LOSS CARRYFORWARD

<u>YEAR ENDING</u>	<u>NET UBTI INCOME</u>	<u>TOTAL NOL GENERATED</u>	<u>NOL PREVIOUSLY UTILIZED</u>	<u>NOL UTILIZED IN CURRENT YEAR</u>	<u>CURRENT YEAR NOL CARRIED BACK</u>	<u>NOL CARRYOVER</u>
6/30/2012	94,879		94,879 *	-	-	NONE
6/30/2013	2,895,282		811,762 *			NONE
6/30/2014		906,641 *	(906,641) *			NONE
6/30/2015		1,012,850		-		1,012,850
6/30/2016		1,639,078				1,639,078

TOTAL NET OPERATING LOSS CARRYOVER TO 6/30/2017

2,651,928

\* NOL GENERATED FOR THE FISCAL YEAR END 06/30/2014 WAS CARRIED BACK TO FISCAL YEAR ENDED 06/30/2012 & 06/30/2013

FORM 990-T, PART II, LINE 20 CHARITABLE CONTRIBUTIONS

<u>YEAR</u> <u>ENDING</u>	<u>TOTAL</u> <u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u> <u>PREVIOUSLY</u> <u>UTILIZED</u>	<u>CONTRIBUTIONS</u> <u>UTILIZED IN</u> <u>CURRENT YEAR</u>	<u>CONTRIBUTIONS</u> <u>CARRYOVER</u>
6/30/2014	153,909,007	-	-	153,909,007
6/30/2015	144,016,656	-	-	144,016,656
6/30/2016	160,659,832	-	-	160,659,832
<b>TOTAL CONTRIBUTION CARRYOVER TO 6/30/2016</b>				<b><u>458,585,494</u></b>

ELECTION TO FOREGO THE ENTIRE NET OPERATING LOSS CARRYBACK PERIOD

CALIFORNIA COMMUNITY FOUNDATION INCURRED A NET OPERATING LOSS IN THE TAX YEAR ENDED 06/30/2016, AND IS ENTITLED TO A TWO-YEAR CARRYBACK UNDER IRC SEC. 172(b)(1)(A). PURSUANT TO IRC SEC. 172(b)(3), CALIFORNIA COMMUNITY FOUNDATION HEREBY ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSSES.

## Foreign Tax Credit - Corporations

▶ Information about Form 1118 and its separate instructions is at [www.irs.gov/form1118](http://www.irs.gov/form1118).

▶ Attach to the corporation's tax return.

OMB No. 1545-0123

For calendar year \_\_\_\_\_, or other tax year beginning 07/01/2015, and ending 06/30/2016

Name of corporation <b>CALIFORNIA COMMUNITY FOUNDATION</b>	Employer identification number <b>95-3510055</b>
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Use a **separate** Form 1118 for each applicable category of income listed below. See **Categories of Income** in the instructions. Also, see **Specific Instructions**.  
 Check only one box on each form.

<input checked="" type="checkbox"/> Passive Category Income	<input type="checkbox"/> Section 901(j) Income: Name of Sanctioned Country ▶ _____
<input type="checkbox"/> General Category Income	<input type="checkbox"/> Income Re-sourced by Treaty: Name of Country ▶ _____

**Schedule A** **Income or (Loss) Before Adjustments** (Report all amounts in U.S. dollars. See **Specific Instructions**.)

1. Foreign Country or U.S. Possession (Enter two-letter code; see instructions. Use a separate line for each.) *	Gross Income or (Loss) From Sources Outside the United States (INCLUDE Foreign Branch Gross Income here and on Schedule F)								
	2. Deemed Dividends (see instructions)		3. Other Dividends		4. Interest	5. Gross Rents, Royalties, and License Fees	6. Gross Income From Performance of Services	7. Other (attach schedule)	8. Total (add columns 2(a) through 7)
	(a) Exclude gross-up	(b) Gross-up (sec. 78)	(a) Exclude gross-up	(b) Gross-up (sec. 78)					
<b>A</b> VARIOUS								3,233,466.00	3,233,466.00
<b>B</b>									
<b>C</b>									
<b>D</b>									
<b>E</b>									
<b>F</b>									
<b>Totals</b> (add lines A through F)								3,233,466.00	3,233,466.00

\* For section 863(b) income, NOLs, income from RICs, and high-taxed income, use a single line (see instructions).

**Deductions (INCLUDE Foreign Branch Deductions here and on Schedule F)**

	9. Definitely Allocable Deductions				10. Apportioned Share of Deductions Not Definitely Allocable (enter amount from applicable line of Schedule H, Part II, column (d))	11. Net Operating Loss Deduction	12. Total Deductions (add columns 9(e) through 11)	13. Total Income or (Loss) Before Adjustments (subtract column 12 from column 8)
	Rental, Royalty, and Licensing Expenses	(c) Expenses Related to Gross Income From Performance of Services	(d) Other Definitely Allocable Deductions	(e) Total Definitely Allocable Deductions (add columns 9(a) through 9(d))				
<b>A</b>	(a) Depreciation, Depletion, and Amortization	(b) Other Expenses		81,750.00	81,750.00		81,750.00	3,151,716.00
<b>B</b>								
<b>C</b>								
<b>D</b>								
<b>E</b>								
<b>F</b>								
<b>Totals</b>				81,750.00	81,750.00		81,750.00	3,151,716.00

For Paperwork Reduction Act Notice, see separate instructions.

**Schedule B Foreign Tax Credit** (Report all foreign tax amounts in U.S. dollars.)

**Part I - Foreign Taxes Paid, Accrued, and Deemed Paid** (see instructions)

1. Credit is Claimed for Taxes (check one):		2. Foreign Taxes Paid or Accrued (attach schedule showing amounts in foreign currency and conversion rate(s) used)							3. Tax Deemed Paid (from Schedule C - Part I, column 12, Part II, column 8(b), and Part III, column 8)	
<input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued		Tax Withheld at Source on:			Other Foreign Taxes Paid or Accrued on:					
Date Paid	Date Accrued	(a) Dividends	(b) Interest	(c) Rents, Royalties, and License Fees	(d) Section 863(b) Income	(e) Foreign Branch Income	(f) Services Income	(g) Other		(h) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(g))
<b>A</b>	VARIOUS	VARIOUS						225,701.00	225,701.00	
<b>B</b>										
<b>C</b>										
<b>D</b>										
<b>E</b>										
<b>F</b>										
<b>Totals</b> (add lines A through F)								225,701.00	225,701.00	

**Part II - Separate Foreign Tax Credit** (Complete a separate Part II for each applicable category of income.)

<b>1a</b>	Total foreign taxes paid or accrued (total from Part I, column 2(h))	225,701.00	
<b>b</b>	Foreign taxes paid or accrued by the corporation during prior tax years that were suspended due to the rules of section 909 and for which the related income is taken into account by the corporation during the current tax year (see instructions).		
<b>2</b>	Total taxes deemed paid (total from Part I, column 3)		
<b>3</b>	Reductions of taxes paid, accrued, or deemed paid (enter total from Schedule G)	( )	
<b>4</b>	Taxes reclassified under high-tax kickout		
<b>5</b>	Enter the sum of any carryover of foreign taxes (from Schedule K, line 3, column (xiv) and from Schedule I, Part III, line 3) plus any carrybacks to the current tax year.	1,941.00	
<b>6</b>	Total foreign taxes (combine lines 1a through 5)		227,642.00
<b>7</b>	Enter the amount from the applicable column of Schedule J, Part I, line 11 (see instructions). If Schedule J is not required to be completed, enter the result from the "Totals" line of column 13 of the applicable Schedule A.		3,151,716.00
<b>8a</b>	Total taxable income from all sources (enter taxable income from the corporation's tax return)	-1,639,078.00	
<b>b</b>	Adjustments to line 8a (see instructions)		
<b>c</b>	Subtract line 8b from line 8a		-1,639,078.00
<b>9</b>	Divide line 7 by line 8c. Enter the resulting fraction as a decimal (see instructions). If line 7 is greater than line 8c, enter 1		1
<b>10</b>	Total U.S. income tax against which credit is allowed (regular tax liability (see section 26(b)) minus American Samoa economic development credit)		0.00
<b>11</b>	Credit limitation (multiply line 9 by line 10) (see instructions)		
<b>12</b>	<b>Separate foreign tax credit</b> (enter the smaller of line 6 or line 11 here and on the appropriate line of Part III)		

**Part III - Summary of Separate Credits** (Enter amounts from Part II, line 12 for each applicable category of income. Do not include taxes paid to sanctioned countries.)

<b>1</b>	Credit for taxes on passive category income		
<b>2</b>	Credit for taxes on general category income		
<b>3</b>	Credit for taxes on income re-sourced by treaty (combine all such credits on this line)		
<b>4</b>	Total (add lines 1 through 3)		
<b>5</b>	Reduction in credit for international boycott operations (see instructions)		
<b>6</b>	<b>Total foreign tax credit</b> (subtract line 5 from line 4). Enter here and on the appropriate line of the corporation's tax return.		

**SCHEDULE K  
(Form 1118)**

(December 2009)

Department of the Treasury  
Internal Revenue Service

**Foreign Tax Carryover Reconciliation Schedule**

For calendar year 20 \_\_ \_\_ \_\_ \_\_, or other tax year beginning 07/01 \_\_, 20 15 \_\_ \_\_, and ending 06/30 \_\_, 20 16 \_\_ \_\_.

OMB No. 1545-0122

▶ See separate instructions.  
▶ Attach to Form 1118.

Name of corporation

CALIFORNIA COMMUNITY FOUNDATION

Employer Identification Number

95-3510055

Use a separate Schedule K (Form 1118) for each category of income listed below. Check only one box on each schedule.

- Passive Category Income       Section 901(j) Income: Name of Sanctioned Country ▶ \_\_\_\_\_  
 General Category Income       Income Re-sourced by Treaty: Name of Country ▶ \_\_\_\_\_

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)							
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2).							
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year							
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.	<b>-0-</b>						

For Paperwork Reduction Act Notice, see the instructions for Form 1118.

Schedule K (Form 1118) (12-2009)

Foreign Tax Carryover Reconciliation (continued)	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)					1,941.00		1,941.00
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Enter the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.					1,941.00		1,941.00
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year						225,701.00	225,701.00
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.					1,941.00	225,701.00	227,642.00



## Foreign Tax Credit - Corporations

▶ Information about Form 1118 and its separate instructions is at [www.irs.gov/form1118](http://www.irs.gov/form1118).

▶ Attach to the corporation's tax return.

OMB No. 1545-0123

For calendar year \_\_\_\_\_, or other tax year beginning 07/01/2015, and ending 06/30/2016

Name of corporation <b>CALIFORNIA COMMUNITY FOUNDATION</b>	Employer identification number <b>95-3510055</b>
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Use a **separate** Form 1118 for each applicable category of income listed below. See **Categories of Income** in the instructions. Also, see **Specific Instructions**.  
 Check only one box on each form.

<input type="checkbox"/> Passive Category Income	<input type="checkbox"/> Section 901(j) Income: Name of Sanctioned Country ▶ _____
<input checked="" type="checkbox"/> General Category Income	<input type="checkbox"/> Income Re-sourced by Treaty: Name of Country ▶ _____

**Schedule A Income or (Loss) Before Adjustments** (Report all amounts in U.S. dollars. See **Specific Instructions**.)

1. Foreign Country or U.S. Possession (Enter two-letter code; see instructions. Use a separate line for each.) *	Gross Income or (Loss) From Sources Outside the United States (INCLUDE Foreign Branch Gross Income here and on Schedule F)								
	2. Deemed Dividends (see instructions)		3. Other Dividends		4. Interest	5. Gross Rents, Royalties, and License Fees	6. Gross Income From Performance of Services	7. Other (attach schedule)	8. Total (add columns 2(a) through 7)
	(a) Exclude gross-up	(b) Gross-up (sec. 78)	(a) Exclude gross-up	(b) Gross-up (sec. 78)					
<b>A</b>								38,261.00	38,261.00
<b>B</b>									
<b>C</b>									
<b>D</b>									
<b>E</b>									
<b>F</b>									
<b>Totals</b> (add lines A through F)								38,261.00	38,261.00

\* For section 863(b) income, NOLs, income from RICs, and high-taxed income, use a single line (see instructions).

9. Definitely Allocable Deductions					10. Apportioned Share of Deductions Not Definitely Allocable (enter amount from applicable line of Schedule H, Part II, column (d))	11. Net Operating Loss Deduction	12. Total Deductions (add columns 9(e) through 11)	13. Total Income or (Loss) Before Adjustments (subtract column 12 from column 8)
Rental, Royalty, and Licensing Expenses		(c) Expenses Related to Gross Income From Performance of Services	(d) Other Definitely Allocable Deductions	(e) Total Definitely Allocable Deductions (add columns 9(a) through 9(d))				
(a) Depreciation, Depletion, and Amortization	(b) Other Expenses							
<b>A</b>			32,358.00	32,358.00			32,358.00	5,903.00
<b>B</b>								
<b>C</b>								
<b>D</b>								
<b>E</b>								
<b>F</b>								
<b>Totals</b>					32,358.00	32,358.00	32,358.00	5,903.00

For Paperwork Reduction Act Notice, see separate instructions.

**Schedule B Foreign Tax Credit** (Report all foreign tax amounts in U.S. dollars.)

**Part I - Foreign Taxes Paid, Accrued, and Deemed Paid** (see instructions)

1. Credit is Claimed for Taxes (check one):		2. Foreign Taxes Paid or Accrued (attach schedule showing amounts in foreign currency and conversion rate(s) used)							3. Tax Deemed Paid (from Schedule C - Part I, column 12, Part II, column 8(b), and Part III, column 8)	
<input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued		Tax Withheld at Source on:			Other Foreign Taxes Paid or Accrued on:					
Date Paid	Date Accrued	(a) Dividends	(b) Interest	(c) Rents, Royalties, and License Fees	(d) Section 863(b) Income	(e) Foreign Branch Income	(f) Services Income	(g) Other		(h) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(g))
A	VARIOUS	VARIOUS						44.00	44.00	
B										
C										
D										
E										
F										
<b>Totals</b> (add lines A through F)								44.00	44.00	

**Part II - Separate Foreign Tax Credit** (Complete a separate Part II for each applicable category of income.)

<b>1a</b>	Total foreign taxes paid or accrued (total from Part I, column 2(h))	44.00	
<b>b</b>	Foreign taxes paid or accrued by the corporation during prior tax years that were suspended due to the rules of section 909 and for which the related income is taken into account by the corporation during the current tax year (see instructions).		
<b>2</b>	Total taxes deemed paid (total from Part I, column 3)		
<b>3</b>	Reductions of taxes paid, accrued, or deemed paid (enter total from Schedule G)	( )	
<b>4</b>	Taxes reclassified under high-tax kickout		
<b>5</b>	Enter the sum of any carryover of foreign taxes (from Schedule K, line 3, column (xiv) and from Schedule I, Part III, line 3) plus any carrybacks to the current tax year.	45.00	
<b>6</b>	Total foreign taxes (combine lines 1a through 5)		89.00
<b>7</b>	Enter the amount from the applicable column of Schedule J, Part I, line 11 (see instructions). If Schedule J is not required to be completed, enter the result from the "Totals" line of column 13 of the applicable Schedule A.		5,903.00
<b>8a</b>	Total taxable income from all sources (enter taxable income from the corporation's tax return)	-1,639,078.00	
<b>b</b>	Adjustments to line 8a (see instructions)		
<b>c</b>	Subtract line 8b from line 8a		-1,639,078.00
<b>9</b>	Divide line 7 by line 8c. Enter the resulting fraction as a decimal (see instructions). If line 7 is greater than line 8c, enter 1		1
<b>10</b>	Total U.S. income tax against which credit is allowed (regular tax liability (see section 26(b)) minus American Samoa economic development credit)		0.00
<b>11</b>	Credit limitation (multiply line 9 by line 10) (see instructions)		
<b>12</b>	<b>Separate foreign tax credit</b> (enter the smaller of line 6 or line 11 here and on the appropriate line of Part III)		

**Part III - Summary of Separate Credits** (Enter amounts from Part II, line 12 for each applicable category of income. Do not include taxes paid to sanctioned countries.)

<b>1</b>	Credit for taxes on passive category income		
<b>2</b>	Credit for taxes on general category income		
<b>3</b>	Credit for taxes on income re-sourced by treaty (combine all such credits on this line)		
<b>4</b>	Total (add lines 1 through 3)		
<b>5</b>	Reduction in credit for international boycott operations (see instructions)		
<b>6</b>	<b>Total foreign tax credit</b> (subtract line 5 from line 4). Enter here and on the appropriate line of the corporation's tax return.		

**SCHEDULE K  
(Form 1118)**

(December 2009)

Department of the Treasury  
Internal Revenue Service

**Foreign Tax Carryover Reconciliation Schedule**

For calendar year 20 \_\_ \_\_ \_\_ \_\_, or other tax year beginning 07/01 \_\_, 20 15 \_\_ \_\_, and ending 06/30 \_\_, 20 16 \_\_ \_\_.

OMB No. 1545-0122

▶ See separate instructions.  
▶ Attach to Form 1118.

Name of corporation

CALIFORNIA COMMUNITY FOUNDATION

Employer Identification Number

95-3510055

Use a separate Schedule K (Form 1118) for each category of income listed below. Check only one box on each schedule.

- Passive Category Income       Section 901(j) Income: Name of Sanctioned Country ▶ \_\_\_\_\_  
 General Category Income       Income Re-sourced by Treaty: Name of Country ▶ \_\_\_\_\_

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)							
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2).							
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year							
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.	<b>-0-</b>						

For Paperwork Reduction Act Notice, see the instructions for Form 1118.

Schedule K (Form 1118) (12-2009)

Foreign Tax Carryover Reconciliation (continued)		(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
<b>1</b>	Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)					45.00		45.00
<b>2</b>	Adjustments to line 1 (enter description - see instructions):							
<b>a</b>	Carryback adjustment (see instructions)							
<b>b</b>	Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>								
<b>d</b>								
<b>e</b>								
<b>f</b>								
<b>g</b>								
<b>3</b>	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Enter the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.					45.00		45.00
<b>4</b>	Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b>	Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b>	Foreign tax carryover generated in current tax year						44.00	44.00
<b>7</b>	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b>	Foreign tax carryover to the following tax year. Combine lines 3 through 7.					45.00	44.00	89.00

Schedule K (Form 1118) (12-2009)

**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (PAID)**

	BUCKEYE PARTNERS LP	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	FARALLON CAPITAL PARTNERS INSTITUTIONAL PARTNERS LP	
	23-2432497	00-0007020	94-3106323	
<b>Income:</b>				
Line 16B	Gross income from all sources	164,378	-	15,578
Line 16C	Gross income sourced at partner level	-	-	1,227
Line 16D	Passive category	-	94,567	2,253
Line 16E	General Category	38,085	-	-
Line 16F	Other	-	-	-
<b>Deductions:</b>				
Line 16G	Interest expense	21,578	-	12
Line 16H	Other	-	-	19,364
Line 16I	Passive category	-	-	326
Line 16J	General category	32,257	-	-
Line 16K	Other	-	-	-
<b>Taxes:</b>				
Line 16L	Total foreign taxes paid	31	1,723	51
Allocation of foreign taxes paid:				
	allocated to passive category	-	1,723	51
	allocated to general category	31	-	-

**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (PAID)**

		GENESIS ENERGY LP	NUSTAR ENERGY LP	OAKTREE CAPITAL GROUP LLC
		76-0513049	74-2956831	26-0174894
<b>Income:</b>				
Line 16B	Gross income from all sources	-	149,085	2,266
Line 16C	Gross income sourced at partner level	-	-	712
Line 16D	Passive category	-	18,361	375
Line 16E	General Category	154	-	-
Line 16F	Other	-	-	-
<b>Deductions:</b>				
Line 16G	Interest expense	-	171	24
Line 16H	Other	-	-	-
Line 16I	Passive category	-	14,378	22
Line 16J	General category	87	-	-
Line 16K	Other	-	-	-
<b>Taxes:</b>				
Line 16L	Total foreign taxes paid	4	1,055	2
Allocation of foreign taxes paid:				
	allocated to passive category	-	1,055	2
	allocated to general category	4	-	-

**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (PAID)**

		<b>FINAL</b>		
		<b>THE SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL</b>	<b>SPECTRA ENERGY PARTNERS LP</b>	<b>TEEKAY LNG PARTNERS LP</b>
		36-7045759	41-2232463	98-0454169
<b>Income:</b>				
Line 16B	Gross income from all sources	10,706,405	389	49,845
Line 16C	Gross income sourced at partner level	7,637,436	-	-
Line 16D	Passive category	3,068,968	-	48,942
Line 16E	General Category	-	11	-
Line 16F	Other	-	-	-
<b>Deductions:</b>				
Line 16G	Interest expense	-	44	6,080
Line 16H	Other	673,434	-	-
Line 16I	Passive category	6,372	-	60,652
Line 16J	General category	-	7	-
Line 16K	Other	-	-	-
<b>Taxes:</b>				
Line 16L	Total foreign taxes paid	222,749	2	121
Allocation of foreign taxes paid:				
	allocated to passive category	222,749	-	121
	allocated to general category	-	2	-

**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (PAID)**

	SPECTRA ENERGY PARTNERS LP - MANDEL	TOTAL	PAID TOTAL
	#REF!		PASSIVE
<b>Income:</b>			
Line 16B	Gross income from all sources	1,453	11,089,399
Line 16C	Gross income sourced at partner level	-	7,639,375
Line 16D	Passive category	-	3,233,466
Line 16E	General Category	11	38,261
Line 16F	Other	-	-
<b>Deductions:</b>			
Line 16G	Interest expense	44	27,953
Line 16H	Other	-	692,798
Line 16I	Passive category	-	81,750
Line 16J	General category	7	32,358
Line 16K	Other	-	-
			<u>3,151,716</u>
<b>Taxes:</b>			
Line 16L	Total foreign taxes paid	7	225,745
Allocation of foreign taxes paid:			
	allocated to passive category	-	225,701
	allocated to general category	7	44
			<u>225,701</u>



**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (PAID)**

PAID TOTAL

GENERAL

**Income:**

Line 16B	Gross income from all sources	
Line 16C	Gross income sourced at partner level	
Line 16D	Passive category	
Line 16E	General Category	38,261
Line 16F	Other	

**Deductions:**

Line 16G	Interest expense	
Line 16H	Other	
Line 16I	Passive category	
Line 16J	General category	32,358
Line 16K	Other	
		<u>5,903</u>

**Taxes:**

Line 16L Total foreign taxes paid

Allocation of foreign taxes paid:

allocated to passive category	
allocated to general category	44
	<u>44</u>

## Foreign Tax Credit - Corporations

▶ Information about Form 1118 and its separate instructions is at [www.irs.gov/form1118](http://www.irs.gov/form1118).

▶ Attach to the corporation's tax return.

OMB No. 1545-0123

For calendar year \_\_\_\_\_, or other tax year beginning 07/01/2015, and ending 06/30/2016

Name of corporation <b>CALIFORNIA COMMUNITY FOUNDATION</b>	Employer identification number <b>95-3510055</b>
---	---

Use a **separate** Form 1118 for each applicable category of income listed below. See **Categories of Income** in the instructions. Also, see **Specific Instructions**.  
 Check only one box on each form.

<input checked="" type="checkbox"/> Passive Category Income	<input type="checkbox"/> Section 901(j) Income: Name of Sanctioned Country ▶ _____
<input type="checkbox"/> General Category Income	<input type="checkbox"/> Income Re-sourced by Treaty: Name of Country ▶ _____

**Schedule A** **Income or (Loss) Before Adjustments** (Report all amounts in U.S. dollars. See **Specific Instructions**.)

1. Foreign Country or U.S. Possession (Enter two-letter code; see instructions. Use a separate line for each.) *	Gross Income or (Loss) From Sources Outside the United States (INCLUDE Foreign Branch Gross Income here and on Schedule F)								
	2. Deemed Dividends (see instructions)		3. Other Dividends		4. Interest	5. Gross Rents, Royalties, and License Fees	6. Gross Income From Performance of Services	7. Other (attach schedule)	8. Total (add columns 2(a) through 7)
	(a) Exclude gross-up	(b) Gross-up (sec. 78)	(a) Exclude gross-up	(b) Gross-up (sec. 78)					
<b>A</b> VARIOUS								51,914.00	51,914.00
<b>B</b>									
<b>C</b>									
<b>D</b>									
<b>E</b>									
<b>F</b>									
<b>Totals</b> (add lines A through F)								51,914.00	51,914.00

\* For section 863(b) income, NOLs, income from RICs, and high-taxed income, use a single line (see instructions).

**Deductions (INCLUDE Foreign Branch Deductions here and on Schedule F)**

	9. Definitely Allocable Deductions				10. Apportioned Share of Deductions Not Definitely Allocable (enter amount from applicable line of Schedule H, Part II, column (d))	11. Net Operating Loss Deduction	12. Total Deductions (add columns 9(e) through 11)	13. Total Income or (Loss) Before Adjustments (subtract column 12 from column 8)
	Rental, Royalty, and Licensing Expenses	(c) Expenses Related to Gross Income From Performance of Services	(d) Other Definitely Allocable Deductions	(e) Total Definitely Allocable Deductions (add columns 9(a) through 9(d))				
<b>A</b>	(a) Depreciation, Depletion, and Amortization	(b) Other Expenses		31,332.00	31,332.00		31,332.00	20,582.00
<b>B</b>								
<b>C</b>								
<b>D</b>								
<b>E</b>								
<b>F</b>								
<b>Totals</b>				31,332.00	31,332.00		31,332.00	20,582.00

For Paperwork Reduction Act Notice, see separate instructions.

**Schedule B Foreign Tax Credit** (Report all foreign tax amounts in U.S. dollars.)

**Part I - Foreign Taxes Paid, Accrued, and Deemed Paid** (see instructions)

1. Credit is Claimed for Taxes (check one):		2. Foreign Taxes Paid or Accrued (attach schedule showing amounts in foreign currency and conversion rate(s) used)							3. Tax Deemed Paid (from Schedule C - Part I, column 12, Part II, column 8(b), and Part III, column 8)	
<input type="checkbox"/> Paid <input checked="" type="checkbox"/> Accrued		Tax Withheld at Source on:			Other Foreign Taxes Paid or Accrued on:					
Date Paid	Date Accrued	(a) Dividends	(b) Interest	(c) Rents, Royalties, and License Fees	(d) Section 863(b) Income	(e) Foreign Branch Income	(f) Services Income	(g) Other		(h) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(g))
A	VARIOUS	VARIOUS						4,409.00	4,409.00	
B										
C										
D										
E										
F										
<b>Totals</b> (add lines A through F)								4,409.00	4,409.00	

**Part II - Separate Foreign Tax Credit** (Complete a separate Part II for each applicable category of income.)

<b>1a</b>	Total foreign taxes paid or accrued (total from Part I, column 2(h))	4,409.00	
<b>b</b>	Foreign taxes paid or accrued by the corporation during prior tax years that were suspended due to the rules of section 909 and for which the related income is taken into account by the corporation during the current tax year (see instructions).		
<b>2</b>	Total taxes deemed paid (total from Part I, column 3)		
<b>3</b>	Reductions of taxes paid, accrued, or deemed paid (enter total from Schedule G)	( )	
<b>4</b>	Taxes reclassified under high-tax kickout		
<b>5</b>	Enter the sum of any carryover of foreign taxes (from Schedule K, line 3, column (xiv) and from Schedule I, Part III, line 3) plus any carrybacks to the current tax year.	3,443.00	
<b>6</b>	Total foreign taxes (combine lines 1a through 5)		7,852.00
<b>7</b>	Enter the amount from the applicable column of Schedule J, Part I, line 11 (see instructions). If Schedule J is not required to be completed, enter the result from the "Totals" line of column 13 of the applicable Schedule A.		20,582.00
<b>8a</b>	Total taxable income from all sources (enter taxable income from the corporation's tax return)	-1,639,078.00	
<b>b</b>	Adjustments to line 8a (see instructions)		
<b>c</b>	Subtract line 8b from line 8a		-1,639,078.00
<b>9</b>	Divide line 7 by line 8c. Enter the resulting fraction as a decimal (see instructions). If line 7 is greater than line 8c, enter 1		1
<b>10</b>	Total U.S. income tax against which credit is allowed (regular tax liability (see section 26(b)) minus American Samoa economic development credit)		0.00
<b>11</b>	Credit limitation (multiply line 9 by line 10) (see instructions)		
<b>12</b>	<b>Separate foreign tax credit</b> (enter the smaller of line 6 or line 11 here and on the appropriate line of Part III)		

**Part III - Summary of Separate Credits** (Enter amounts from Part II, line 12 for each applicable category of income. Do not include taxes paid to sanctioned countries.)

<b>1</b>	Credit for taxes on passive category income		
<b>2</b>	Credit for taxes on general category income		
<b>3</b>	Credit for taxes on income re-sourced by treaty (combine all such credits on this line)		
<b>4</b>	Total (add lines 1 through 3)		
<b>5</b>	Reduction in credit for international boycott operations (see instructions)		
<b>6</b>	<b>Total foreign tax credit</b> (subtract line 5 from line 4). Enter here and on the appropriate line of the corporation's tax return.		

**SCHEDULE K  
(Form 1118)**

(December 2009)

Department of the Treasury  
Internal Revenue Service

**Foreign Tax Carryover Reconciliation Schedule**

For calendar year 20 \_\_ \_\_ \_\_ \_\_, or other tax year beginning 07/01 \_\_, 20 15 \_\_ \_\_, and ending 06/30 \_\_, 20 16 \_\_ \_\_.

OMB No. 1545-0122

▶ See separate instructions.  
▶ Attach to Form 1118.

Name of corporation

CALIFORNIA COMMUNITY FOUNDATION

Employer Identification Number

95-3510055

Use a separate Schedule K (Form 1118) for each category of income listed below. Check only one box on each schedule.

- Passive Category Income       Section 901(j) Income: Name of Sanctioned Country ▶ \_\_\_\_\_  
 General Category Income       Income Re-sourced by Treaty: Name of Country ▶ \_\_\_\_\_

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)							
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2).							
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year							
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.	<b>-0-</b>						

For Paperwork Reduction Act Notice, see the instructions for Form 1118.

Schedule K (Form 1118) (12-2009)

Foreign Tax Carryover Reconciliation (continued)	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)					3,443.00		3,443.00
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Enter the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.					3,443.00		3,443.00
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year						4,409.00	4,409.00
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.					3,443.00	4,409.00	7,852.00

## Foreign Tax Credit - Corporations

▶ Information about Form 1118 and its separate instructions is at [www.irs.gov/form1118](http://www.irs.gov/form1118).

▶ Attach to the corporation's tax return.

OMB No. 1545-0123

For calendar year \_\_\_\_\_, or other tax year beginning 07/01/2015, and ending 06/30/2016

Name of corporation <b>CALIFORNIA COMMUNITY FOUNDATION</b>	Employer identification number <b>95-3510055</b>
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Use a **separate** Form 1118 for each applicable category of income listed below. See **Categories of Income** in the instructions. Also, see **Specific Instructions**.

Check only one box on each form.

- Passive Category Income       Section 901(j) Income: Name of Sanctioned Country ▶ \_\_\_\_\_
- General Category Income       Income Re-sourced by Treaty: Name of Country ▶ \_\_\_\_\_

**Schedule A Income or (Loss) Before Adjustments** (Report all amounts in U.S. dollars. See *Specific Instructions*.)

1. Foreign Country or U.S. Possession (Enter two-letter code; see instructions. Use a separate line for each.) *	Gross Income or (Loss) From Sources Outside the United States (INCLUDE Foreign Branch Gross Income here and on Schedule F)								
	2. Deemed Dividends (see instructions)		3. Other Dividends		4. Interest	5. Gross Rents, Royalties, and License Fees	6. Gross Income From Performance of Services	7. Other (attach schedule)	8. Total (add columns 2(a) through 7)
	(a) Exclude gross-up	(b) Gross-up (sec. 78)	(a) Exclude gross-up	(b) Gross-up (sec. 78)					
<b>A</b> VARIOUS								2,239.00	2,239.00
<b>B</b>									
<b>C</b>									
<b>D</b>									
<b>E</b>									
<b>F</b>									
<b>Totals</b> (add lines A through F)								2,239.00	2,239.00

\* For section 863(b) income, NOLs, income from RICs, and high-taxed income, use a single line (see instructions).

**Deductions (INCLUDE Foreign Branch Deductions here and on Schedule F)**

1. Foreign Country or U.S. Possession (Enter two-letter code; see instructions. Use a separate line for each.) *	9. Definitely Allocable Deductions				10. Apportioned Share of Deductions Not Definitely Allocable (enter amount from applicable line of Schedule H, Part II, column (d))	11. Net Operating Loss Deduction	12. Total Deductions (add columns 9(e) through 11)	13. Total Income or (Loss) Before Adjustments (subtract column 12 from column 8)
	(a) Depreciation, Depletion, and Amortization	(b) Other Expenses	(c) Expenses Related to Gross Income From Performance of Services	(d) Other Definitely Allocable Deductions				
<b>A</b>				1,798.00	1,798.00		1,798.00	441.00
<b>B</b>								
<b>C</b>								
<b>D</b>								
<b>E</b>								
<b>F</b>								
<b>Totals</b>				1,798.00	1,798.00		1,798.00	441.00

For Paperwork Reduction Act Notice, see separate instructions.

**Schedule B Foreign Tax Credit** (Report all foreign tax amounts in U.S. dollars.)

**Part I - Foreign Taxes Paid, Accrued, and Deemed Paid** (see instructions)

1. Credit is Claimed for Taxes (check one):		2. Foreign Taxes Paid or Accrued (attach schedule showing amounts in foreign currency and conversion rate(s) used)							3. Tax Deemed Paid (from Schedule C - Part I, column 12, Part II, column 8(b), and Part III, column 8)	
<input type="checkbox"/> Paid <input checked="" type="checkbox"/> Accrued		Tax Withheld at Source on:			Other Foreign Taxes Paid or Accrued on:					
Date Paid	Date Accrued	(a) Dividends	(b) Interest	(c) Rents, Royalties, and License Fees	(d) Section 863(b) Income	(e) Foreign Branch Income	(f) Services Income	(g) Other		(h) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(g))
A	VARIOUS	VARIOUS						31.00	31.00	
B										
C										
D										
E										
F										
<b>Totals</b> (add lines A through F)								31.00	31.00	

**Part II - Separate Foreign Tax Credit** (Complete a separate Part II for each applicable category of income.)

<b>1a</b>	Total foreign taxes paid or accrued (total from Part I, column 2(h))	31.00	
<b>b</b>	Foreign taxes paid or accrued by the corporation during prior tax years that were suspended due to the rules of section 909 and for which the related income is taken into account by the corporation during the current tax year (see instructions).		
<b>2</b>	Total taxes deemed paid (total from Part I, column 3)		
<b>3</b>	Reductions of taxes paid, accrued, or deemed paid (enter total from Schedule G)	( )	
<b>4</b>	Taxes reclassified under high-tax kickout		
<b>5</b>	Enter the sum of any carryover of foreign taxes (from Schedule K, line 3, column (xiv) and from Schedule I, Part III, line 3) plus any carrybacks to the current tax year.	117.00	
<b>6</b>	Total foreign taxes (combine lines 1a through 5)		148.00
<b>7</b>	Enter the amount from the applicable column of Schedule J, Part I, line 11 (see instructions). If Schedule J is not required to be completed, enter the result from the "Totals" line of column 13 of the applicable Schedule A.		441.00
<b>8a</b>	Total taxable income from all sources (enter taxable income from the corporation's tax return)	-1,639,078.00	
<b>b</b>	Adjustments to line 8a (see instructions)		
<b>c</b>	Subtract line 8b from line 8a		-1,639,078.00
<b>9</b>	Divide line 7 by line 8c. Enter the resulting fraction as a decimal (see instructions). If line 7 is greater than line 8c, enter 1		1
<b>10</b>	Total U.S. income tax against which credit is allowed (regular tax liability (see section 26(b)) minus American Samoa economic development credit)		0.00
<b>11</b>	Credit limitation (multiply line 9 by line 10) (see instructions)		
<b>12</b>	<b>Separate foreign tax credit</b> (enter the smaller of line 6 or line 11 here and on the appropriate line of Part III)		

**Part III - Summary of Separate Credits** (Enter amounts from Part II, line 12 for each applicable category of income. Do not include taxes paid to sanctioned countries.)

<b>1</b>	Credit for taxes on passive category income		
<b>2</b>	Credit for taxes on general category income		
<b>3</b>	Credit for taxes on income re-sourced by treaty (combine all such credits on this line)		
<b>4</b>	Total (add lines 1 through 3)		
<b>5</b>	Reduction in credit for international boycott operations (see instructions)		
<b>6</b>	<b>Total foreign tax credit</b> (subtract line 5 from line 4). Enter here and on the appropriate line of the corporation's tax return.		

**SCHEDULE K  
(Form 1118)**

(December 2009)

Department of the Treasury  
Internal Revenue Service

**Foreign Tax Carryover Reconciliation Schedule**

For calendar year 20 \_\_ \_\_ \_\_ \_\_, or other tax year beginning 07/01 \_\_, 20 15 \_\_ \_\_, and ending 06/30 \_\_, 20 16 \_\_ \_\_.

OMB No. 1545-0122

▶ See separate instructions.  
▶ Attach to Form 1118.

Name of corporation

CALIFORNIA COMMUNITY FOUNDATION

Employer Identification Number

95-3510055

Use a separate Schedule K (Form 1118) for each category of income listed below. Check only one box on each schedule.

- Passive Category Income       Section 901(j) Income: Name of Sanctioned Country ▶ \_\_\_\_\_  
 General Category Income       Income Re-sourced by Treaty: Name of Country ▶ \_\_\_\_\_

Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Preceding Tax Year	(vii) Subtotal (add columns (i) through (vi))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)							
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2).							
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year							
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.	<b>-0-</b>						

For Paperwork Reduction Act Notice, see the instructions for Form 1118.

Schedule K (Form 1118) (12-2009)



Foreign Tax Carryover Reconciliation (continued)	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
<b>1</b> Foreign tax carryover from the prior tax year (enter the amount from line 6 of the worksheet in the instructions)					117.00		117.00
<b>2</b> Adjustments to line 1 (enter description - see instructions):							
<b>a</b> Carryback adjustment (see instructions)							
<b>b</b> Adjustments for section 905(c) redeterminations (see instructions)							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b>							
<b>g</b>							
<b>3</b> Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Enter the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.					117.00		117.00
<b>4</b> Foreign tax carryover utilized in current tax year (enter as a negative number)							
<b>5</b> Foreign tax carryover expired unused in current tax year (enter as a negative number)							
<b>6</b> Foreign tax carryover generated in current tax year						31.00	31.00
<b>7</b> Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
<b>8</b> Foreign tax carryover to the following tax year. Combine lines 3 through 7.					117.00	31.00	148.00

**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (ACCRUED)**

		PLAINS ALL AMERICAN PIPELINE	SPRAGUE RESOURCES LP	PLAINS ALL AMERICAN PIPELINE - MANDEL
		76-0582150	45-2637964	76-0582150
<b>Income:</b>				
Line 16B	Gross income from all sources	167,270	18,026	1,218
Line 16C	Gross income sourced at partner level	-	-	-
Line 16D	Passive category	51,537	-	377
Line 16E	General Category	-	2,239	-
Line 16F	Other	-	-	-
<b>Deductions:</b>				
Line 16G	Interest expense	39,180	1,831	286
Line 16H	Other	-	-	-
Line 16I	Passive category	31,108	-	224
Line 16J	General category	-	1,798	-
Line 16K	Other	-	-	-
<b>Taxes:</b>				
Line 16M	Total foreign taxes accrued	4,378	31	31
Allocation of foreign taxes paid:				
	allocated to passive category	4,378	-	31
	allocated to general category	-	31	-

**FORM 1118, FOREIGN TAX CREDIT ATTACHMENT (ACCRUED)**

	TOTAL	ACCRUED TOTAL	ACCRUED TOTAL
		PASSIVE	GENERAL
<b>Income:</b>			
Line 16B	Gross income from all sources	186,514	
Line 16C	Gross income sourced at partner level	-	
Line 16D	Passive category	51,914	51,914
Line 16E	General Category	2,239	2,239
Line 16F	Other	-	
<b>Deductions:</b>			
Line 16G	Interest expense	41,297	
Line 16H	Other	-	
Line 16I	Passive category	31,332	31,332
Line 16J	General category	1,798	1,798
Line 16K	Other	-	
		<u>20,582</u>	<u>441</u>
<b>Taxes:</b>			
Line 16M	Total foreign taxes accrued	4,440	
Allocation of foreign taxes paid:			
	allocated to passive category	4,409	4,409
	allocated to general category	31	31
		<u>4,409</u>	<u>31</u>