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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation JOHN GRAHAM FOUNDATION, A Employer identification number 91-6339306, B Telephone number (see instructions) (206) 359-8555, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year, J Accounting method.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with totals for Excess of revenue over expenses and Net investment income.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	250	1,814	1,814		
	2	Savings and temporary cash investments	124,081	134,003	134,003		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	96,732 <input type="checkbox"/>	57,067	61,189		
	b	Investments—corporate stock (attach schedule)	343,667 <input type="checkbox"/>	302,836	573,109		
	c	Investments—corporate bonds (attach schedule)	306,012 <input type="checkbox"/>	321,246	342,628		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	436,656 <input type="checkbox"/>	397,637	476,673		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,307,398	1,214,603	1,589,416			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,307,398	1,214,603			
	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)	1,307,398	1,214,603				
31	Total liabilities and net assets/fund balances (see instructions)	1,307,398	1,214,603				

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	1,307,398
2	Enter amount from Part I, line 27a	2	-91,838
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	202
4	Add lines 1, 2, and 3	4	1,215,762
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	1,159
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,214,603

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) FMV 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	75,309
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))
2013	300,452	1,611,847	0.186402
2012	215,579	1,664,746	0.129497
2011	200,918	1,688,728	0.118976
2010	200,415	1,657,645	0.120903
2009	250,279	1,582,406	0.158164

2 Total of line 1, column (d).	2	0.713942
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.142788
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,582,535
5 Multiply line 4 by line 3.	5	225,967
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	939
7 Add lines 5 and 6.	7	226,906
8 Enter qualifying distributions from Part XII, line 4.	8	263,720

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 page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	939
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	939
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	939
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,800
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	861
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 861 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ _____	13	Yes			
14	The books are in care of ▶ <u>THOMAS C GORES</u> Telephone no ▶ <u>(206) 359-8555</u> Located at ▶ <u>1201 THIRD AVENUE SUITE 4900 SEATTLE WA</u> ZIP +4 ▶ <u>98101</u>					
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 ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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
PERKINS COIE TRUST COMPANY 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	AGENT 3	5,175		
THOMAS C GORES 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	TRUSTEE 1	0		
J KEVIN CALLAGHAN 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	TRUSTEE 1	0		
STANLEY D SAVAGE 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	TRUSTEE 1	0		

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	

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	1,606,251
b	Average of monthly cash balances.	1b	384
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,606,635
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	1,606,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,582,535
6	Minimum investment return. Enter 5% of line 5.	6	79,127

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	79,127
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	939
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	939
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,188
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	78,188
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	78,188

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	263,720
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	263,720
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	939
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	262,781

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				78,188
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	171,821			
b From 2010.	118,339			
c From 2011.	117,235			
d From 2012.	133,686			
e From 2013.	220,460			
f Total of lines 3a through e.	761,541			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>263,720</u>				
a Applied to 2013, 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 2014 distributable amount.				78,188
e Remaining amount distributed out of corpus	185,532			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	947,073			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2009 not applied on line 5 or line 7 (see instructions).	171,821			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	775,252			
10 Analysis of line 9				
a Excess from 2010.	118,339			
b Excess from 2011.	117,235			
c Excess from 2012.	133,686			
d Excess from 2013.	220,460			
e Excess from 2014.	185,532			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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



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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			 3a	250,000
b <i>Approved for future payment</i>				
Total			 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule
Table with 3 columns: (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 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only
Print/Type preparer's name: WESLEY HIRSCHBERG
Preparer's Signature
Date: 2015-11-11
Check if self-employed
PTIN: P00162244
Firm's name: ERNST & YOUNG US LLP
Firm's EIN: 34-6565596
Firm's address: 155 NORTH WACKER DRIVE CHICAGO, IL 606061787
Phone no: (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 GENERAL MILLS		2006-07-21	2014-01-08
46 KRAFT FOODS GROUP		2013-02-04	2014-01-08
58 KRAFT FOODS GROUP		2009-05-19	2014-01-08
1 MALLINCKRODT PLC		2009-06-08	2014-01-22
25000 US TREASURY NOTE 4% DUE 2/15/2014		2006-02-02	2014-02-15
20 EMC CORP		2012-09-25	2014-02-25
245 EMC CORP		2010-11-09	2014-02-25
165 FORD MOTOR CO		2013-06-12	2014-02-25
25 FORD MOTOR CO		2013-02-04	2014-02-25
138 MARATHON OIL CORP COM		2007-02-08	2014-02-25

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)
2,934		1,574	1,360
2,482		2,139	343
3,129		1,532	1,597
61		35	26
25,000		24,032	968
511		554	-43
6,260		5,463	797
2,501		2,589	-88
379		325	54
4,693		3,837	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,360
			343
			1,597
			26
			968
			-43
			797
			-88
			54
			856

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 TIME WARNER INC NEW		2009-08-05	2014-02-25
106 ACCENTURE PLC F		2011-05-17	2014-02-25
20 ALPS ALERIAN MLF ETF		2012-09-13	2014-02-28
18 AT&T INC		2012-05-30	2014-02-28
12 ALLERGAN, INC		2012-03-14	2014-02-28
3 AMAZON COM INC COM		2008-05-21	2014-02-28
18 AMERICAN TOWER REIT INC		2009-10-09	2014-02-28
5 ANHEUSER-BUSCH ADR		2010-10-12	2014-02-28
6 APPLE, INC		2005-09-08	2014-02-28
12 BERKSHIRE HATHAWAY CL B		2011-02-03	2014-02-28

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)
2,914		1,153	1,761
8,822		5,986	2,836
339		305	34
569		611	-42
1,540		1,122	418
1,079		240	839
1,447		661	786
515		310	205
3,178		300	2,878
1,367		994	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,761
			2,836
			34
			-42
			418
			839
			786
			205
			2,878
			373

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BLACKROCK, INC		2010-05-27	2014-02-28
14 BOEING CO		2009-09-15	2014-02-28
7 CVS HEALTH CORPORATION		2014-01-08	2014-02-28
8 CELGENE CORP		2013-01-15	2014-02-28
27 CERNER CORPORATION		2012-06-13	2014-02-28
10 CHEVRON CORPORATION		2013-03-20	2014-02-28
41 CISCO SYSTEMS INC		2013-03-20	2014-02-28
36 CITIGROUP INC		2013-06-12	2014-02-28
18 COGNIZANT TECHNOLOGY SOLUTIONS		2006-01-03	2014-02-28
23 COLGATE PALMOLIVE CO COM		2013-10-17	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		848	670
1,798		731	1,067
499		485	14
1,289		784	505
1,655		1,091	564
1,157		1,204	-47
890		890	
1,727		1,813	-86
1,859		454	1,405
1,425		1,434	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			670
			1,067
			14
			505
			564
			-47
			-86
			1,405
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 COSTCO WHSL CORP NEW COM		1998-01-06	2014-02-28
12 DANAHER CORP DEL COM		2014-01-08	2014-02-28
8 WALT DISNEY CO		2013-10-24	2014-02-28
21 DISCOVER FINANCIAL SERVICES		2011-07-05	2014-02-28
4 DISCOVER FINANCIAL SERVICES		2011-05-13	2014-02-28
15 EOG RESOURCES INC		2012-04-12	2014-02-28
27 EBAY INC		2011-07-26	2014-02-28
19 ECOLAB INC COM		2002-04-08	2014-02-28
10 EXXON MOBIL CORP		2012-10-11	2014-02-28
2 EXXON MOBIL CORP		2005-09-20	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		381	1,585
916		922	-6
637		545	92
1,186		568	618
226		97	129
2,812		1,575	1,237
1,572		924	648
2,022		327	1,695
958		916	42
192		130	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,585
			-6
			92
			618
			129
			1,237
			648
			1,695
			42
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 FEDEX CORP COM		2012-03-14	2014-02-28
27 FIDELITY NATIONAL INFO SERVICES		2009-08-05	2014-02-28
40 FORD MOTOR CO		2013-02-04	2014-02-28
51 GENERAL ELECTRIC CO COM		2011-11-23	2014-02-28
13 GENERAL ELECTRIC CO COM		2009-04-27	2014-02-28
16 GENERAL MILLS		2006-07-21	2014-02-28
13 GILEAD SCIENCES INC		2013-08-02	2014-02-28
2 GOOGLE INC CLASS A		2005-06-03	2014-02-28
4 HESS CORPORATION		2011-01-04	2014-02-28
18 HOME DEPOT INC COM		2010-03-15	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		831	359
1,500		659	841
603		519	84
1,296		757	539
330		158	172
792		420	372
1,083		801	282
2,437		562	1,875
309		310	-1
1,472		587	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			841
			84
			539
			172
			372
			282
			1,875
			-1
			885

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 HONEYWELL INTL INC COM		2013-03-20	2014-02-28
21 INTEL CORP COM		2009-08-05	2014-02-28
66 ISHARES MCSI PACIFIC EX-JAPAN		2009-01-06	2014-02-28
83 ISHARES MSCI EAFE INDEX FUND		2012-04-09	2014-02-28
93 ISHARES MSCI EAFE INDEX FUND		2012-01-20	2014-02-28
63 ISHARES RUSSELL MIDCAP VALUE		2013-04-11	2014-02-28
52 ISHARES CORE S&P MIDCAP ETF		2010-03-15	2014-02-28
31 ISHARES CORE S&P MIDCAP ETF		2010-07-14	2014-02-28
13 CEF ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND		2010-01-22	2014-02-28
9 ISHARES BARCLAYS 3 - 7 YR TREASURY BD ETF		2012-09-13	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,592		1,270	322
511		398	113
3,095		1,796	1,299
5,601		4,392	1,209
6,276		4,822	1,454
4,269		3,639	630
7,136		4,048	3,088
4,254		2,337	1,917
1,543		746	797
1,084		1,111	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			113
			1,299
			1,209
			1,454
			630
			3,088
			1,917
			797
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 JPMORGAN CHASE & CO		2008-01-25	2014-02-28
11 JPMORGAN CHASE & CO		2009-09-15	2014-02-28
11 JOHNSON & JOHNSON		2011-11-23	2014-02-28
8 LINKEDIN CORP		2012-02-17	2014-02-28
19 MARSH & MCLENNAN COS INC COM		2008-07-28	2014-02-28
24 MARRIOTT INTERNATIONAL INC C LASS A NEW		2011-03-28	2014-02-28
4 MCKESSON CORPORATION		2014-02-25	2014-02-28
31 METLIFE INC		2013-02-04	2014-02-28
28 MICROSOFT CORP		2008-12-08	2014-02-28
22 MONDELEZ INTERNATIONAL INC		2009-05-19	2014-02-28

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)
450		354	96
618		483	135
1,000		686	314
1,694		735	959
905		508	397
1,285		811	474
691		710	-19
1,564		1,169	395
1,056		582	474
736		358	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			135
			314
			959
			397
			474
			-19
			395
			474
			378

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 NATIONAL OILWELL VARCO INC		2008-01-14	2014-02-28
10 NEXTERA ENERGY INC		2011-07-01	2014-02-28
11 OCCIDENTAL PETROLEUM CORP		2010-03-26	2014-02-28
28 ORACLE CORP COM		2008-09-24	2014-02-28
19 PEPSICO INC		2002-04-08	2014-02-28
43 PFIZER INC COM		2010-01-22	2014-02-28
80 ETF POWERSHARES		2013-04-11	2014-02-28
12 ETF POWERSHARES		2010-03-15	2014-02-28
24 POWERSHARES ETF FTSE RAFI US 1000 PORTFOLIO		2013-11-05	2014-02-28
11 PRAXAIR INC COM		2002-06-17	2014-02-28

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)
744		721	23
900		580	320
1,049		897	152
1,083		565	518
1,491		891	600
1,373		828	545
7,888		6,249	1,639
1,183		674	509
1,986		1,897	89
1,421		300	1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			320
			152
			518
			600
			545
			1,639
			509
			89
			1,121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PRICELINE GROUP INC		2011-08-25	2014-02-28
29 QUALCOMM INC COM		2006-08-01	2014-02-28
16 RIO TINTO PLC SPONSORED ADR		2011-03-28	2014-02-28
9 ROPER INDUSTRIES INC		2011-08-25	2014-02-28
14 SPDR S&P EMERGING ASIA PACIFIC ETF		2012-01-20	2014-02-28
16 SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF		2013-09-16	2014-02-28
17 SCHLUMBERGER LTD		2005-08-26	2014-02-28
21 STARBUCKS CORP		2012-09-25	2014-02-28
9 STERICYCLE INC		2006-12-06	2014-02-28
11 TRWAUTOMOTIVE HOLDINGS		2014-02-25	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		487	868
2,168		1,000	1,168
908		1,107	-199
1,204		632	572
1,055		1,013	42
488		490	-2
1,577		697	880
1,487		1,082	405
1,010		329	681
904		899	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			868
			1,168
			-199
			572
			42
			-2
			880
			405
			681
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 THERMO FISHER SCIENTIFIC INC		2009-05-19	2014-02-28
14 TIME WARNER INC NEW		2009-08-05	2014-02-28
25 US BANCORP		2011-07-26	2014-02-28
11 UNION PACIFIC CORP		2011-02-03	2014-02-28
17 UNITED TECHNOLOGIES CORP COM		2006-08-14	2014-02-28
21 VF CORPORATION		2012-07-02	2014-02-28
8 VALERO ENERGY CORP		2014-02-25	2014-02-28
11 VANGUARD DIVIDEND APPRECIATION ETF		2012-09-13	2014-02-28
21 ETF VANGUARD FTSE US		2009-10-09	2014-02-28
68 ETF VANGUARD EMERGING MKTS		2009-01-06	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,744		502	1,242
921		359	562
1,023		673	350
1,966		1,036	930
1,976		1,039	937
1,225		694	531
380		411	-31
813		658	155
2,241		1,726	515
2,657		1,745	912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,242
			562
			350
			930
			937
			531
			-31
			155
			515
			912

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 VANGUARD FTSE EUROPE ETF		2013-12-20	2014-02-28
3 VANGUARD SHORT-TERM CORPORATE BOND ETF		2012-12-21	2014-02-28
11 VANGUARD LARGE CAP ETF		2012-12-21	2014-02-28
24 VANGUARD GROWTH ETF		2013-11-05	2014-02-28
24 VANGUARD SMALL CAP ETF		2013-04-11	2014-02-28
16 VERIZON COMMUNICATIONS		2007-11-06	2014-02-28
7 VISA INC		2012-12-03	2014-02-28
2 VISA INC		2012-05-23	2014-02-28
29 WELLS FARGO & CO		2010-04-27	2014-02-28
19 WHOLE FOODS MARKET INC		2013-10-17	2014-02-28

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)
2,580		2,445	135
232		241	-9
935		721	214
2,282		2,110	172
2,719		2,196	523
749		654	95
1,579		1,048	531
451		236	215
1,331		951	380
1,012		1,190	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-9
			214
			172
			523
			95
			531
			215
			380
			-178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 WEC ENERGY GROUP, INC		2010-09-02	2014-02-28
10 WISDOMTREE TRUST ETF		2012-09-13	2014-02-28
11 ACTAVIS PLC		2013-03-20	2014-02-28
10 COVIDIEN PLC		2009-06-08	2014-02-28
5 EATON CORP PLC		2013-10-24	2014-02-28
8 MICHAEL KORS HOLDINGS LTD		2014-02-25	2014-02-28
20000 GCB HEWLETT-PACKARD GLOBAL NT 6 125% DUE 3/1/14		2008-12-04	2014-03-01
14 ACTAVIS PLC		2013-03-20	2014-03-11
10 ACTAVIS PLC		2011-06-07	2014-03-11
10000 BOEING COMPANY 5% DUE 3/15/14		2010-08-25	2014-03-15

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)
646		425	221
398		413	-15
2,485		993	1,492
709		448	261
368		337	31
789		806	-17
20,000		20,250	-250
2,960		1,264	1,696
2,114		637	1,477
10,000		11,235	-1,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			-15
			1,492
			261
			31
			-17
			-250
			1,696
			1,477
			-1,235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117 AT&T INC		2012-05-30	2014-03-25
70 CISCO SYSTEMS INC		2013-03-20	2014-03-25
230 CISCO SYSTEMS INC		2012-07-02	2014-03-25
16608 US TIPS 1.25% DUE 4/15/2014		2009-09-23	2014-04-15
48 WHOLE FOODS MARKET INC		2013-10-17	2014-05-20
50 WHOLE FOODS MARKET INC		2014-02-25	2014-05-20
189 IPATH S&P 500 DYNAMIC		2012-09-13	2014-05-21
31 IPATH S&P 500 DYNAMIC		2014-02-28	2014-05-21
87 VANGUARD DIVIDEND APPRECIATION ETF		2012-09-13	2014-05-21
77 VANGUARD DIVIDEND APPRECIATION ETF		2012-12-21	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,029		3,974	55
1,527		1,519	8
5,018		3,928	1,090
15,000		16,608	-1,608
1,789		3,007	-1,218
1,863		2,677	-814
5,668		10,343	-4,675
930		995	-65
6,591		5,203	1,388
5,833		4,602	1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			8
			1,090
			-1,608
			-1,218
			-814
			-4,675
			-65
			1,388
			1,231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 WISDOMTREE TRUST ETF		2012-09-13	2014-05-21
85 WISDOMTREE TRUST ETF		2012-12-21	2014-05-21
14 ALLERGAN, INC		2012-03-14	2014-06-06
10 CHEVRON CORPORATION		2013-03-20	2014-06-06
10 CHEVRON CORPORATION		2006-07-03	2014-06-06
46 RIO TINTO PLC SPONSORED ADR		2011-03-28	2014-06-06
39 RIO TINTO PLC SPONSORED ADR		2013-02-04	2014-06-06
75 TIME INC		2009-08-05	2014-06-17
36 LINKEDIN CORP		2012-02-17	2014-06-25
137 ORACLE CORP COM		2008-09-24	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,105		4,125	-20
3,489		3,414	75
2,317		1,309	1,008
1,242		1,204	38
1,242		630	612
2,456		3,182	-726
2,082		2,217	-135
17		6	11
6,038		3,308	2,730
5,573		2,764	2,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			75
			1,008
			38
			612
			-726
			-135
			11
			2,730
			2,809

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 TIME INC		2009-08-05	2014-06-25
15 NOW INC		2008-01-14	2014-07-03
36 ISHARES MCSI PACIFIC EX-JAPAN		2009-01-06	2014-07-15
25 ISHARES MCSI PACIFIC EX-JAPAN		2009-04-27	2014-07-15
23 SPDR S&P EMERGING ASIA PACIFIC ETF		2012-01-20	2014-07-15
42 ETF VANGUARD FTSE US		2009-10-09	2014-07-15
82 ETF VANGUARD EMERGING MKTS		2009-01-06	2014-07-15
76 POWERSHARES ETF FTSE RAFI US 1000 PORTFOLIO		2013-11-05	2014-08-08
59 VANGUARD GROWTH ETF		2013-11-05	2014-08-08
74 EATON CORP PLC		2013-10-24	2014-09-18

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)
242		84	158
539		393	146
1,796		980	816
1,247		673	574
1,947		1,664	283
4,616		3,452	1,164
3,630		2,104	1,526
6,549		6,008	541
5,708		5,188	520
4,928		4,987	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			146
			816
			574
			283
			1,164
			1,526
			541
			520
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 VANGUARD GROWTH ETF		2013-11-05	2014-10-16
193 SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF		2013-09-16	2014-12-10
29 CALIFORNIA RESOURCES CORP		2014-12-01	2014-12-11
CAPITAL GAIN DIVIDENDS	P		

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)
5,482		5,188	294
5,574		5,908	-334
166		207	-41
			193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			-334
			-41

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>				
BROADWAY BOUND CHILDREN'S THEATRE 717 N 36TH STREET SEATTLE,WA 981038804	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE,WA 98109	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
SEATTLE SYMPHONY ORCHESTRA PO BOX 21906 SEATTLE,WA 981113906	NONE	PC	PROGRAM SERVICE SUPPORT	50,000
SEATTLE OPERA ASSOCIATION PO BOX 9248 SEATTLE,WA 981090248	NONE	PC	PROGRAM SERVICE SUPPORT	50,000
SEATTLE REPERTORY THEATRE 155 MERCER STREET SEATTLE,WA 981084639	NONE	PC	PROGRAM SERVICE SUPPORT	50,000
ARTSFUND 10 HARRISON STREET SUITE 200 SEATTLE,WA 98109	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
ACT THEATRE 700 UNION STREET SEATTLE,WA 98101	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
Total			▶ 3a	250,000

TY 2014 Accounting Fees Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,405	1,265		141

TY 2014 Investments Corporate Bonds Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC 4.875% 10/15/19	11,028	11,117
GE 5.625% 09/15/17	24,635	27,751
HONEYWELL INTL 5.3% 03/01/18	24,527	27,732
SYSCO CORP 2/18 5.25%	24,157	27,738
DEERE JOHN 5.35% 04/03/18	24,828	27,893
CISCO SYS 5.5% 02/22/16	19,745	21,100
COSTCO NOTE 5.5% 03/15/17	20,207	21,886
UNITED TECH 4.875% 05/01/15	20,059	20,280
CATERPILLAR 5.45% 04/15/15	19,641	22,322
COCA COLA 5.35% 11/15/17	11,629	11,089
PFIZER 6.2% 03/15/19	10,865	11,634
BECTON DICKINSON 5% 05/15/19	10,714	11,059
CONOCOPHILLIPS 5.2% 05/15/18	10,927	11,057
MCDONALD 5% 02/01/19	10,931	11,128
OCCIDENTAL PETRO 4.1% 02/01/21	9,980	10,612
ORACLE 5.75% 04/15/18	11,351	11,305
WALMART 3.625% 07/08/20	9,666	10,679
PRAXAIR INC 1.25% DUE 11/7/201	14,573	14,654
PRECISION CASTPARTS CORP 1.28%	4,940	4,940
UNILEVER CAPITAL CORP 4.8% DUE	16,841	16,667

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP 1.35% 5.3% DUE 3/1/	10,002	9,985

**TY 2014 Investments Corporate
Stock Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE	2,019	12,758
MICROSOFT CORP	4,514	10,080
PEPSICO INC	4,128	8,321
CHEVRON CORPORATION	2,962	5,272
EXXON MOBIL	5,196	7,396
GOOGLE INC	1,544	5,837
JP MORGAN CHASE & CO	5,883	8,386
JOHNSON & JOHNSON	6,864	12,026
GENERAL MILLS	2,728	5,546
QUALCOMM INC	4,860	10,481
TIME WARNER INC	2,114	7,346
UNITED TECHNOLOGIES	5,194	9,775
BOEING CO	3,447	8,579
METLIFE INC	6,397	9,412
VERIZON COMMUNICATIONS	3,613	4,631
AMAZON.COM	3,257	6,207
APPLE INC	1,250	19,317
MARSH & MCLENNAN COS	3,452	7,384
NATIONAL OILWELL VARCO INC	3,903	3,932
AMERICAN TOWER CORP	3,266	8,798
FIDELITY NATIONAL INFO	3,932	10,014
GENERAL ELECTRIC CO	4,975	10,361
INTEL CORP	2,806	5,371
THERMO FISHER SCIENTIFIC	3,194	11,151
BLACKROCK, INC	4,239	8,939
HOME DEPOT INC	2,771	8,922
OCCIDENTAL PETROLEUM	5,731	5,885
PFIZER INC	5,509	8,909
WELLS FARGO & CO	6,296	10,525
BERKSHIRE HATHAWAY CL B	6,638	12,162

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL SERVICES	5,000	13,491
EBAY INC	3,354	5,500
HESS CORPORATION	5,884	5,241
HONEYWELL INTL INC	5,119	8,593
MARRIOTT INTERNATIONAL INC	3,716	8,583
NEXTERA ENERGY INC	4,237	7,759
PRICELINE.COM INC	3,898	9,122
ROPER INDUSTRIES INC	3,443	7,661
US BANCORP	4,248	7,776
UNION PACIFIC CORP	4,052	10,245
ALLERGAN INC	3,700	8,504
CERNER CORPORATION	5,308	8,858
EOG RESOURCES INC	3,990	6,997
FEDEX CORP	4,824	9,204
MONDELEZ INTERNATIONAL INC	2,508	5,594
PRAXAIR INC	1,553	7,385
STARBUCKS CORP	7,261	10,831
VISA INC	5,176	11,799
CELGENE CORP	3,527	8,054
CITIGROUP INC	6,143	7,467
COLGATE PALMOLIVE CO	6,048	6,711
DANAHER	6,325	7,200
DISNEY WALT CO	5,245	7,253
FORD MOTOR CO	3,985	4,759
GILEAD SCIENCES	6,128	8,483
TRW AUTOMOTIVE HOLDINGS	5,229	6,582
COGNIZANT TECHNOLOGY SOLUTIONS	2,397	10,005
BORG WARNER INC	5,419	4,671
CVS HEALTH CORPORATION	4,715	6,549
ECOLAB INC COM	1,582	9,616

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	5,990	7,022
FLUOR CORP NEW	4,320	3,335
GOOGLE INC	1,548	5,790
HEWLETT PACKARD CO COM	6,545	8,146
LAM RESEARCH	5,084	7,537
MCKESSON CORPORATION	5,500	6,435
WEC ENERGY GROUP INC	3,033	5,643
YAHOO INC	3,871	5,304
VF CORPORATION	4,062	9,213
VALERO ENERGY CORP	4,468	4,307
STERICYCLE INC	1,719	6,161

**TY 2014 Investments Government
Obligations Schedule**

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

**US Government Securities - End of
Year Book Value:** 57,067

**US Government Securities - End of
Year Fair Market Value:** 61,189

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

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

TY 2014 Investments - Other Schedule**Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF POWERSHARES	AT COST	17,924	33,949
ELEMENTS ROGERS TOTAL RETURN	AT COST	34,055	27,556
ANHEUSER-BUSCH ADR	AT COST	1,986	3,594
SCHLUMBERGER LTD	AT COST	3,035	6,320
ALP ALERIAN MLF ETF	AT COST	5,131	5,957
ISHARES CORE S&P MIDCAP ETF	AT COST	22,783	44,454
ISHARES 3-7 YR BD ETF	AT COST	23,582	23,361
SPDR S&P EMERGING ASIA	AT COST	7,595	8,758
VANGUARD EMERGING MARKETS	AT COST	8,211	12,806
VANGUARD LARGE CAP ETF	AT COST	12,067	17,368
COVIDIEN PLC	AT COST	2,733	6,239
CEF ISHARES S&P SCAP	AT COST	2,697	5,752
POWERSHARES ETF 1000	AT COST	6,008	6,949
VANGUARD FTSE EUROPE ETF	AT COST	16,660	15,356
VANGUARD SMALL CAP	AT COST	8,786	11,199
ACTAVIS PLC	AT COST	3,567	14,415
MICHAEL KORS HOLDINGS LTD	AT COST	5,239	3,905
STRATASYS LTD	AT COST	5,163	3,324
VANGUARD SHORT-TERM BD ETF	AT COST	5,492	5,437
ETF VANGUARD DEVELOPED MARK ET	AT COST	12,105	10,796
VANGUARD WHITEHALL ETF	AT COST	5,586	5,569
ETF VANGUARD FTSE US	AT COST	12,739	14,773
ISHARES MCSI PACIFIC EX-JAPAN	AT COST	9,557	15,602
ISHARES MSCI EAFE INDEX FUND	AT COST	63,952	77,084
ETF POWERSHARES S&P500	AT COST	31,455	31,309
VANGUARD SHORT-TERM CORPORATE	AT COST	29,103	28,826
ISHARES RUSSELL MIDCAP VALUE	AT COST	13,400	17,112
IPATH DJ-UBS COMMDTY ETN	AT COST	27,026	18,903

TY 2014 Legal Fees Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	4,187	3,769		419

TY 2014 Other Decreases Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Amount
2014 COST BASIS ADJUSTMENTS	1,156
2014 RIC INCOME POSTED IN 2015	3

TY 2014 Other Expenses Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WA STATE RENEWAL FEE	25	0		25

TY 2014 Other Income Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2013 IRS REFUND	160	0	

TY 2014 Other Increases Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Amount
2013 RIC INCOME POSTED IN 2014	202

TY 2014 Other Professional Fees Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	12,617	12,617		12,617

TY 2014 Taxes Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	311	311		0
FOREIGN TAXES ON NONQUALIFIED	56	56		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**
www.irs.gov/form990.

2014

Name of the organization
JOHN GRAHAM FOUNDATION

Employer identification number
91-6339306

Organization type (check one)

- Filers of:** Form 990 or 990-EZ **Section:**
- 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization
JOHN GRAHAM FOUNDATION

Employer identification number
91-6339306

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN GRAHAM TRUST 1201 THIRD AVE SUITE 4800 SUITE 4900 SEATTLE, WA 98101	\$ 65,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

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

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

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

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

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

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

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

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

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