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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE CURTIS W MCGRAW FOUNDATION		A Employer identification number 22-1761678	
% ROCKEFELLER & CO		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) C/O RTC NA P O BOX 5016	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 101855016		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,168,915		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	123,644	123,644		
	4 Dividends and interest from securities	333,045	333,045		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,266,723			
	b Gross sales price for all assets on line 6a 9,601,819				
	7 Capital gain net income (from Part IV, line 2) . . .		1,266,723		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	1,723,412	1,723,412		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	15,995	10,663	0	5,332
	b Accounting fees (attach schedule).	11,000	7,333	0	3,667
	c Other professional fees (attach schedule)	140,903	140,903		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	75,470	23,470		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	60,832	55,322		5,510
	24 Total operating and administrative expenses. Add lines 13 through 23	304,200	237,691	0	14,509
	25 Contributions, gifts, grants paid	1,216,350			1,216,350
	26 Total expenses and disbursements.Add lines 24 and 25	1,520,550	237,691	0	1,230,859
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	202,862			
	b Net investment income (if negative, enter -0-)		1,485,721		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	802,163	536,785	536,785
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>66,041</u>			
		Less allowance for doubtful accounts ▶ _____	0	66,041	66,041
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,940,550	 3,134,246	3,136,246
	b	Investments—corporate stock (attach schedule)	10,567,287	 10,969,958	15,016,967
	c	Investments—corporate bonds (attach schedule)	3,765,262	 3,683,153	3,679,783
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	893,090	 677,583	2,733,093	
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)	18,968,352	19,067,766	25,168,915	
Liabilities	17	Accounts payable and accrued expenses	103,448	0	
	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)	103,448	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	18,864,904	19,067,766	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	18,864,904	19,067,766	
31	Total liabilities and net assets/fund balances(see instructions)	18,968,352	19,067,766		

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	18,864,904
2	Enter amount from Part I, line 27a	2	202,862
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,067,766
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,067,766

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE STATEMENT A - ST COVERED	P		
b	SEE STATEMENT B - ST NONCOVERED	P		
c	SEE STATEMENT D - LT COVERED	P		
d	SEE STATEMENT F - LT	P		
e	F/X GAIN/(LOSS)	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,287,933		3,477,695	-184,622
b 49		49	
c 3,929,966		3,265,361	660,583
d 2,285,346		1,591,194	694,152
e 1,000		1,915	-915

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-189,762
b			
c			664,605
d			694,152
e			-915

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	1,266,723
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))
2014	1,161,467	26,583,308	0 043692
2013	1,132,817	24,115,601	0 046974
2012	1,139,970	21,545,323	0 05291
2011	1,133,241	21,394,416	0 052969
2010	1,110,999	20,284,506	0 054771

2	Total of line 1, column (d).	2	0 251316
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 050263
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,144,699
5	Multiply line 4 by line 3.	5	1,314,111
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,857
7	Add lines 5 and 6.	7	1,328,968
8	Enter qualifying distributions from Part XII, line 4.	8	1,230,859

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 ☐ 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 ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

43,584

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 13,770 **Refunded** ☐

1	29,714
2	
3	29,714
4	
5	29,714
6a	43,584
6b	
6c	
6d	
7	43,584
8	100
9	
10	13,770
11	

Part VII-A

Statements Regarding Activities

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? ☐

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.* ☐

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?
If "Yes," attach the statement required by General Instruction T. ☐

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?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ NJ _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6		
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NA	13	Yes	
14	The books are in care of ▶ROCKEFELLER & CO Located at ▶10 ROCKEFELLER PLAZA 3RD FLOOR NEW YORK NY Telephone no ▶(212) 549-5100 ZIP+4 ▶10020			
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 ▶	15		
16	At any time during calendar year 2015, 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.</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 2015?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	<i>If "Yes" to 6b, file Form 8870.</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

	Title, and average	(c) Compensation (If	(d)	
--	--------------------	----------------------	-----	--

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Total number of other employees paid over \$50,000.	▶	
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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
ROCKEFELLER & CO	INVESTMENT MGMT/ACTG	141,403
10 ROCKEFELLER PLAZA3RD FLOOR		
NEW YORK, NY 10020		
Total number of others receiving over \$ 50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
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	22,950,905
b	Average of monthly cash balances.	1b	499,279
c	Fair market value of all other assets (see instructions).	1c	3,092,658
d	Total (add lines 1a, b, and c).	1d	26,542,842
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	26,542,842
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	398,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,144,699
6	Minimum investment return. Enter 5% of line 5.	6	1,307,235

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	1,307,235
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	29,714
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,714
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,277,521
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,277,521
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,277,521

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,230,859
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	1,230,859
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,230,859

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,277,521
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	118,436			
b From 2011.	84,866			
c From 2012.	93,221			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	296,523			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,230,859				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,230,859
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	46,662			46,662
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	249,861			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	71,774			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	178,087			
10 Analysis of line 9				
a Excess from 2011.	84,866			
b Excess from 2012.	93,221			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2 c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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

NONE

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 Paid during the year See Additional Data Table				
Total			3a	1,216,350
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	<u>1,723,412</u>
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

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>				
101 151 Moore Street Princeton, NJ 08540			General Fund	5,000
A Better Chance 240 West 35th Street 9th floor New York, NY 10001			General Fund	7,500
Aids Resource Foundation for Children 182 Roseville Avenue Newark, NJ 07107			General Fund	7,500
Alzheimer's Association 225 North Michigan Avenue Chicago, IL 60601			General Fund	5,000
American Cancer Society PO Box 22718 Oklahoma City, OK 73123			General Fund	10,000
American Red Cross 2025 E Street NW Washington, DC 20006			General Fund	5,000
American Repertory Ballet 80 Albany Street New Brunswick, NJ 08901			General Fund	10,000
Amnesty International of the USA Inc 5 Penn Plaza New York, NY 10001			General Fund	10,000
Assisting Children in Need 2 Cornelia Street Apt 402 New York, NY 10014			General Fund	50,000
Blue Curtain 115 Harris Road Princeton, NJ 08540			General Fund	40,000
Brooklyn Ballet 145 Hicks Street Suite A-45 Brooklyn, NY 11201			General Fund	5,000
Calpulli Mexican Dance Company 9110 34th Avenue Apt 5B Jackson Heights, NY 11372			General Fund	5,000
Cancer Hope Network Two North Road Suite A Chester, NJ 07930			General Fund	5,000
CARE 151 Ellis Street NE Atlanta, GA 30303			General Fund	5,000
Carolyn E Wylie Center for Children Youth and Fa 7177 Potomac Street Riverside, CA 92504			General Fund	5,000
Total  3a				1,216,350


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>				
Cause Effective 505 Eighth Avenue Suite 1212 New York, NY 10018			General Fund	10,000
Centurion Ministries 221 Witherspoon Street Princeton, NJ 08542			General Fund	10,000
City Parks Foundation 830 Fifth Avenue Room 280 New York, NY 10021			General Fund	5,000
Citymeals-on-Wheels 355 Lexington Avenue New York, NY 10017			General Fund	5,000
Company of Fools P O Box 329 Hailey, ID 83333			General Fund	1,000
Corner House 369 Witherspoon Street Princeton, NJ 08540			General Fund	10,000
Council of NJ Grantmakers 101 West State Street Trenton, NJ 08608			General Fund	250
Council on Foundations PO Box 75661 Baltimore, MD 21275			General Fund	100
Crawford House Inc 362 Sunset Road Skillman, NJ 08558			General Fund	10,000
Coalition for Asian American Children and Families 50 Broad Street 18th Floor New York, NY 10004			General Fund	5,000
Drug Policy Alliance 925 Ninth Avenue New York, NY 10019			General Fund	10,000
El Puente de Williamsburg Inc 211 South 4th Street Brooklyn, NY 11211			General Fund	20,000
Safe in Hunterdon 47 East Main Street Flemington, NJ 08822			General Fund	10,000
First Baptist Church of Princeton PO Box 501 Princeton, NJ 08540			General Fund	5,000
Foxcroft School PO Box 5555 Middleburg, VA 20118			General Fund	10,000
Total				1,216,350

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 Paid during the year				
NYC Lab School 333 West 17th Street New York, NY 10011			General Fund	3,000
MOTHERS2MOTHERS INTERNATIONAL 1622 N Curson Avenue Los Angeles, CA 90046			General Fund	10,000
Green Faith 46 Bayard Street Suite 401 New Brunswick, NJ 08901			General Fund	5,000
Historic Morven 55 Stockton Street Princeton, NJ 08540			General Fund	5,000
Hitops 21 Wiggins Street Princeton, NJ 08540			General Fund	10,000
Home Front 1880 Princeton Avenue Lawrenceville, NJ 08648			General Fund	10,000
Housing Initiatives of Princeton 11 Mercer Street Princeton, NJ 08540			General Fund	5,000
Interfaith Caregivers TrentonFaith In Action 229 Lawrence Road Lawrenceville, NJ 08648			General Fund	5,000
ISLES 10 Wood Street Trenton, NJ 08618			General Fund	15,000
Jewish Renaissance Foundation PO Box 2506 149 Kearny Avenue Perth Amboy, NJ 08862			General Fund	2,500
La Mama 74A East 4th Street New York, NY 10003			General Fund	25,000
Lebanese American University 475 Riverside Drive New York, NY 10115			General Fund	15,000
Lighthouse Guild International 111 East 59th Street New York, NY 10022			General Fund	2,500
Mariachi Academy of New York 1775 Third Avenue New York, NY 10014			General Fund	5,000
Mary Jacobs Memorial Library 64 Washington Street Rocky Hill, NJ 08553			General Fund	3,500
Total				1,216,350

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>				
McCarter Theater 91 University Place Princeton, NJ 08540			General Fund	25,000
Mercer Street Friends 151 Mercer Street Trenton, NJ 08611			General Fund	5,000
Metropolitan Opera Lincoln Center New York, NY 10023			General Fund	10,000
Montgomery Township Emergency Medical Services In P O Box 105 Belle Mead, NJ 08502			General Fund	2,500
Montgomery Township Fire Department #2 P O Box 267 Blawenbergl, NJ 08504			General Fund	2,500
NAMI Mercer NJ 88 Lakedale Drive Lawrenceville, NJ 08648			General Fund	7,500
Nassau Presbyterian Church 61 Nassau Street Princeton, NJ 08542			General Fund	25,000
National Sports Academy 12 Lake Placid Club Drive Lake Placid, NY 12946			General Fund	5,000
New Jersey Aids Partnership 15 Princess Road Lawrenceville, NJ 08648			General Fund	2,500
New Jersey Conservation Foundation Bamboo Brook Far Hills, NJ 07931			General Fund	5,000
New Jersey SEEDS Center 303-309 Washington Street 4th floo Newark, NJ 07102			General Fund	7,500
North Country SPCA PO Box 55 7700 State Route 9N Elizabethtown, NY 12932			General Fund	5,000
Partnership for the Delaware Estuary Inc 1009 Philadelphia Pike Wilmington, DE 19809			General Fund	5,000
Passage Theatre Company P O Box 967 Trenton, NJ 08605			General Fund	5,000
Philabundance P O Box 37555 Philadelphia, PA 19148			General Fund	5,000
Total  3a				1,216,350

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>				
Planned Parenthood of Central and Greater Northern 196 Speedwell Avenue Morristown, NJ 07960			General Fund	50,000
Playgroup Cooperative 32 Carmine Street New York, NY 10014			General Fund	2,500
Presbyterian Church of the Big Wood P O Box 660 Ketchum, ID 83340			General Fund	10,000
Princeton Adult School P O Box 701 Princeton, NJ 08542			General Fund	2,500
Princeton Symphony Orchestra P O Box 250 Princeton, NJ 08540			General Fund	7,500
Princeton Child Development Institute 300 Cold Soil Road Princeton, NJ 08540			General Fund	7,500
Princeton Day School P O Box 75 Princeton, NJ 08542			General Fund	50,000
Princeton Friends School 470 Quaker Road Princeton, NJ 08540			General Fund	30,000
Princeton Public Library 65 Witherspoon Street Princeton, NJ 08542			General Fund	7,500
Princeton Senior Resource Center Spruce Circle Princeton, NJ 08540			General Fund	10,000
Princeton University P O Box 46 Princeton, NJ 08544			General Fund	5,000
Princeton YMCA Paul Robeson Place Princeton, NJ 08540			General Fund	5,000
Princeton-Blairstown Center 158 Millbrook Road Blairstown, NJ 07825			General Fund	7,500
Princeton-YWCA Paul Robeson Place Princeton, NJ 08540			General Fund	5,000
Rutgers University Foundation 7 College Avenue New Brunswick, NJ 08901			General Fund	10,000
Total				1,216,350

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 Paid during the year				
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708			General Fund	2,500
Second Wind 759 State Road Princeton, NJ 08540			General Fund	10,000
Sheridan College Foundation P O Box 6328 Sheridan, WY 82801			General Fund	5,000
Small Animal Rescue League 900 Herrontown Road Princeton, NJ 08540			General Fund	5,000
Somerset Home for Temporarily Displaced Children 49 Brahma Avenue Bridgewater, NJ 08807			General Fund	7,500
South Brunswick Board of Education PO Box 181 4 Executive Drive Monmouth Junction, NJ 08852			General Fund	5,000
St Luke's WOOD RIVER FOUNDATION P O Box 7005 KETCHUM, ID 83340			General Fund	10,000
Stony Brook-Millstone Watersheds Assoc 31 Titus Mill Road Pennington, NJ 08534			General Fund	10,000
Synergos Institue Inc 51 Madison Avenue 21st Floor New York, NY 10110			General Fund	5,000
TASIS Foundation Inc 1640 Wisconsin Avenue NW Washington, DC 20007			General Fund	50,000
The Builders Association 453 Broome Street 4C New York, NY 10013			General Fund	10,000
The Career Wardrobe 1211 Chesnut Street- Suite 205 Philadelphia, PA 19107			General Fund	2,500
The Community Library Association Inc P O Box 2168 Boise, ID 83340			General Fund	1,000
The Crisis Ministry of Princeton and Trenton 61 Nassau Street Princeton, NJ 08542			General Fund	10,000
The Drumthwacket Foundation Inc 354 Stockton Street Princeton, NJ 08540			General Fund	5,000
Total 3a				1,216,350


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>				
The Foundation Fighting Blindness 14 Nassau Street Princeton, NJ 08542			General Fund	5,000
The Joy of Athletics Foundation P O Box 216 Richmond, MA 01254			General Fund	7,500
The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648			General Fund	15,000
Newgrange School and Education Center 526 South Olden Avenue Hamilton, NJ 08629			General Fund	2,500
The Trenton Area Soup Kitchen P O Box 872 Trenton, NJ 08605			General Fund	15,000
TIGHAR 2812 Fawkes Drive Wilmington, DE 19808			General Fund	35,000
Trinity Counseling Service 22 Stockton Street Princeton, NJ 08540			General Fund	5,000
VOLUNTEERCONNECT INC 120 JOHN STREET SUITE 7 PRINCETON, NJ 08542			General Fund	5,000
VOICES P O Box 404 Princeton, NJ 08534			General Fund	2,500
Womanspace Inc 1212 Stuyvesant Avenue Trenton, NJ 08618			General Fund	10,000
Women Helping Women 224 Main Street Metuchen, NJ 08840			General Fund	5,000
Women's Entrepreneurial Foundation 127 US Highway 206 Suite 28 Hamilton, NJ 08610			General Fund	5,000
Zufall Health Center of Somerville 95 Veterans Memorial Drive East Somerville, NJ 08876			General Fund	5,000
SOMEONE CARES SOUP KITCHEN & TUTORING 720 WEST 19 STREET COSTA MESA, CA 92627			GENERAL FUND	2,500
ST FRANCIS FOOD PANTIRES & SHELTERS 450 SEVENTH AVENUE NEW YORK, NY 10123			GENERAL FUND	5,000
Total			3a	1,216,350

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 Paid during the year				
UIH FAMILY PARTNERS 764 BELLEVUE AVENUE TRENTON,NJ 08618			GENERAL FUND	5,000
LEARNING ALLY 20 ROSZEL ROAD PRINCETON,NJ 08540			GENERAL FUND	2,500
PRINCETON HEALTHCARE SYSTEM FOUNDATION 253 WITHERSPOON STREET PRINCETON,NJ 08540			GENERAL FUND	100,000
POWDERMILL NATURE RESERVE HC 64 BOX 453 RECTOR,PA 15677			GENERAL FUND	7,500
INSTITUTO ARTE TEATRAL INTERNACIONAL INC 64 EAST 4 STREET 2ND FL NEW YORK,NY 10003			GENERAL FUND	5,000
INTAR THEATRE POB 756 NEW YORK,NY 10108			GENERAL FUND	5,000
PROVIDENCE CATHOLIC SCHOOL INC 1215 N ST MARYS STREET SAN ANTONIO,TX 78215			GENERAL FUND	5,000
ST ANN'S WAREHOUSE INC 55 WASHINGTON STREET SUITE 458 BROOKLYN,NY 11201			GENERAL FUND	10,000
ISAMU NOGUCHI FOUNDATION & GARDEN MUSEUM 3237 VERNON BLVD LONG ISLAND CITY,NY 11106			GENERAL FUND	7,500
FRIENDS OF PRINCETON OPEN SPACES POB 374 PRINCETON,NJ 08542			GENERAL FUND	7,500
PRINCETON CHARTER SCHOOL 100 BUNN DRIVE PRINCETON,NJ 08540			GENERAL FUND	10,000
PRINCETON ART MUSEUM PRINCETON UNIVERSITY POB 35 PRINCETON,NJ 08544			GENERAL FUND	5,000
COALITION FOR HISPANIC FAMILY SERVICES 3158 WYCKOFF AVENUE NEW YORK,NY 11237			GENERAL FUND	7,500
BOYS' & GIRLS' CLUB OF TRENTON-MERCER COUNTY INC 212 CENTRE STREET TRENTON,NJ 08611			General Fund	15,000
PINELANDS PRESERVATION ALLIANCE INC 17 PEMBERTON ROAD SOUTHAMPTON,NJ 08088			GENERAL FUND	7,500
Total			3a	1,216,350

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>				
STATE THEATRE 15 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901			GENERAL FUND	7,500
YOUNG SCHOLARS INSTITUTE 399 W STATE STREET TRENTON, NJ 08618			GENERAL FUND	5,000
BALLET HISPANICO OF NEW YORK 167 WEST 89 STREET NEW YORK, NY 10024			GENERAL FUND	5,000
Total  3a				1,216,350

TY 2015 Accounting Fees Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER&CO ACCOUNTING FEES	11,000	7,333		3,667

TY 2015 All Other Program Related Investments Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

TY 2015 Investments Corporate Bonds Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Name of Bond	End of Year Book Value	End of Year Fair Market Value
201000 CITY GROUP 2.5% CORP	203,804	202,746
161000 CVS HEALTH CORP 4%	172,072	167,314
147000 DUKE ENERGY INDIAN3.75%	153,135	154,757
188000 BANK OF AMERICA CORP	196,415	195,572
211000 KROGER COMP 4%	221,476	218,681
133000 ANHEUSER-BUSCH COS LLC	137,392	137,104
104000 CITIGROUP INC. 4.45%		
179000 GOLDMAN SACHS GROUP	173,813	181,033
134000 LUBRIZOL CORP SR NOTES	161,725	160,051
184000 PNC FUNDING CORP. 5.125	199,787	202,346
197000 US BANCORP 2.2% 2016	199,214	198,899
174000 YUM! BRANDS INC. 6.25%	0	0
202,000 AMERICAN EXPRESS CRED	204,743	204,573
178000 ASSOCIATES CORP 6.95%	0	0
147000 DUKE ENERGY INDIANA INC	0	0
183000 FFCB 4.875% 1/17/17	188,766	190,408
175000 FHLB .625% DUE 12/28/16	174,956	174,616
227000 FEDEX CORP NOTES 2.625%	0	0
180000 FHLB CORP .75% DUE 2016	0	0
206000 FIFTH THIRD BANK FITB	207,837	206,587

Name of Bond	End of Year Book Value	End of Year Fair Market Value
183000 JPMORGAN CHASE & CO.	194,275	195,656
165000 MORGAN STANLEY 5.45%	204,985	193,175
144000 UPS 1.125% DUE 10/1/17	143,633	143,893
134000 VERIZON COMM 5.15%	139,584	147,310
181000 WACHOVIA CORP. 5.75%	195,601	195,496
209000 WALT DISNEY CO 1.35%	209,940	209,566

TY 2015 Investments Corporate Stock Schedule

Name: THE CURTIS W MCGRAW FOUNDATION
EIN: 22-1761678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT OIL & GAS CORPORATION	290,372	167,188
ABN AMRO GROUP N.V. - CVA	81,744	87,235
AFLAC, INC.	223,171	283,207
ALEXION PHARMACEUTICALS, INC.	0	0
AMADA CO. LTD	106,189	159,684
DELPHI AUTOMOTIVE PLC	96,301	257,276
ANADARKO PETROLEUM CORPORATION	0	0
ALIBABA GROUP HOLDING LTD	235,637	212,033
APACHE CORPORATION	0	0
CAPITAL ONE FINANCIAL CORP.	306,735	324,305
ING GROEP NV	299,480	389,734
BAKER HUGHES INCORPORATED	0	0
J.P. MORGAN CHASE & CO.	201,709	404,830
MERCK & CO., INC.	180,390	243,342
BOSKALIS WESTMINSTER - CVA	0	0
CHEVRON CORPORATION	170,142	265,832
EBAY INC.	0	0
E-HOUSE CHINA HOLDINGS LTD ADR	0	0
CHINA MOBILE (HONG KONG) LIMIT	0	0
COMCAST CORPORATION - CL A	136,727	271,936
EXPRESS SCRIPTS HOLDING INC.	179,680	230,762
INTERXION HOLDING NV	81,378	93,194
ORACLE CORPORATION	213,590	243,436
CTRIP.COM INTERNATIONAL-ADR	59,424	126,018
KANSAI ELECTRIC POWER COMPANY	282,767	357,973
ALPHABET INC. - CLASS A	79,171	244,295
ALPHABET INC. - CLASS C	122,637	349,085
GOOGLE INC - CLASS A	0	0
ANNALY CAPITAL MANAGEMENT INC.	198,247	180,856
GOOGLE INC - CLASS C	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INC.	83,495	228,165
HYUNDAI MOTOR CO., LTD. - PFD	48,802	56,492
HYUNDAI MOTOR CO., LTD. - 2ND	159,993	171,607
PICC PROPERTY & CASUALTY CO	0	0
INCYTE CORPORATION	0	0
KALBE FARMA TBK PT	0	0
MALLINCKRODT PLC	134,545	224,039
JOHNSON MATTHEY PLC	66,116	92,744
KOREA ELECTRIC POWER CORPORATI	260,362	427,594
LEJU HOLDINGS LTD ADR	0	0
LLOYDS TSB GROUP PLC	310,262	270,274
MICROSOFT CORP.	185,013	424,200
BAIDU.COM, INC.	207,800	211,914
BAXALTA INC	188,396	229,926
MARVELL TECHNOLOGY GROUP LTD.	0	0
REINSURANCE GROUP OF AMERICA	183,968	250,576
NGK SPARK PLUG CO., LTD.	78,853	152,363
NOVARTIS AG - ADR	218,852	339,944
ST. JUDE MEDICAL	163,923	181,357
BECTON DICKINSON & CO	203,725	231,597
BUFFALO WILD WINGS INC	160,505	158,852
CERNER CORPORATION	190,579	192,063
UNITED CONTINENTAL HOLDINGS	217,900	345,290
VISA INC. - CLASS A	170,453	251,650
PRUDENTIAL PLC	81,758	186,568
QUALCOMM INC.	0	0
MGM RESORTS INTERNATIONAL	0	0
REGENERON PHARMACEUTICALS	8,417	154,175
ROCHE HOLDINGS AG	0	0
ROYAL DUTCH SHELL PLC-ADR A	329,937	248,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAFRAN SA	122,815	297,948
NABTESCO CORP.	139,046	117,436
ROYAL CARIBBEAN CRUISES LTD	111,822	388,849
SEMEN GRESIK (PERSERO) TBK	0	0
COMPAGNIE DE SAINT-GOBAIN	198,823	184,896
CVS HEALTH CORPORATION	341,339	311,593
PENTAIR, PLC	291,827	227,491
SMC CORPORATION	109,375	158,487
SOFTBANK	0	0
SWEDBANK AB	115,804	184,588
VALEO SA	0	0
DARLING INGREDIENTS INC.	0	0
TORONTO-DOMINION BANK	0	0
WAL-MART STORES, INC.	0	0
WELLS FARGO COMPANY	86,488	330,020
HEIDELBERGCEMENT AG	240,712	252,012
YUM! BRANDS, INC.	0	0
KINDER MORGAN INC	193,630	183,889
MCGRAW HILL FINANCIAL INC.	0	537,261
NAVER CORP	75,186	89,524
NIPPON TELEGRAPH AND TELEPHONE	324,544	442,286
PT BANK RAKYAT INDONESIA	106,357	92,675
PT SEMEN INDONESIA (PERSERO)	82,215	59,335
SBA COMMUNICATIONS	209,717	195,430
SOUTHWEST AIRLINES CO	188,495	192,823
TE CONNECTIVITY LIM	144,730	149,443
TOKYO GAS CO., LTD.	152,142	147,120
ULTRAGENYX PHARMACEUTICAL	83,394	95,240
USG CORPORATION	119,844	101,094
WEC ENERGY GROUP, INC	332,508	355,116

TY 2015 Investments Government Obligations Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

**US Government Securities - End of
Year Book Value:**

1,721,196

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

1,725,767

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

1,413,050

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

1,410,479

TY 2015 Investments - Other Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND LP	AT COST	677,583	2,733,093

TY 2015 Legal Fees Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRINKER BIDDLE & REATH LLP	15,995	10,663		5,332

TY 2015 Other Decreases Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Description	Amount
NONDEDUCTIBLE EXPENSE	0

TY 2015 Other Expenses Schedule**Name:** THE CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	5,480			5,480
FEES	30			30
PORTFOLIO DEDUCTIONS THRU K-1	42,862	42,862		
BANK CHARGES	656	656		
CUSTODY FEES	11,804	11,804		

TY 2015 Other Professional Fees Schedule

Name: THE CURTIS W MCGRAW FOUNDATION

EIN: 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER & CO - INVESTMENT	130,403	130,403		
MERRILL LYNCH - CONSULTING FEE	10,500	10,500		

TY 2015 Taxes Schedule**Name:** THE CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US EXCISE TAX-EST PYMTS	52,000			
FOREIGN TAX ON DIVIDENDS RECD	23,470	23,470		