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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>FLINN FOUNDATION</b>		<b>A</b> Employer identification number 86-0421476
Number and street (or P O box number if mail is not delivered to street address)  1802 N. CENTRAL AVENUE		<b>B</b> Telephone number (see instructions)  (602) 744-6800
City or town, state or province, country, and ZIP or foreign postal code  PHOENIX, AZ 85004-1506		<b>C</b> If exemption application is pending check here. <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 204,275,946.		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants etc received (attach schedule)	165,217.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	480,977.	480,977.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,549,688.			
	b Gross sales price for all assets on line 6a	17,176,000.			
	7 Capital gain net income (from Part IV, line 2)		13,501,164.		
	8 Net short-term capital gain.				
	9 Income modifications			4,038.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	602,038.	3,491,322.			
12 Total. Add lines 1 through 11	5,797,920.	17,473,463.	4,038.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	895,586.	29,685.		865,901.
	14 Other employee salaries and wages	1,732,774.	1,795.		1,730,979.
	15 Pension plans, employee benefits	714,917.			714,917.
	16a Legal fees (attach schedule) ATCH. 2	17,400.			17,400.
	b Accounting fees (attach schedule) ATCH. 3	79,282.	39,641.		39,641.
	c Other professional fees (attach schedule) [4]	597,501.	460,397.		137,104.
	17 Interest		415,987.		
	18 Taxes (attach schedule) (see instructions) [5]	-54,102.	151,105.		
	19 Depreciation (attach schedule) and depletion	206,409.	827.		
	20 Occupancy	125,887.			125,887.
	21 Travel, conferences, and meetings	63,107.	569.		62,537.
	22 Printing and publications	164,910.			164,910.
	23 Other expenses (attach schedule) ATCH. 6	534,827.	1,701,984.		620,835.
	24 Total operating and administrative expenses. Add lines 13 through 23.	5,078,498.	2,801,990.		4,480,111.
	25 Contributions, gifts, grants paid	5,436,711.			6,474,973.
26 Total expenses and disbursements. Add lines 24 and 25	10,515,209.	2,801,990.	0.	10,955,084.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,717,289.				
b Net investment income (if negative, enter -0-)		14,671,473.			
c Adjusted net income (if negative, enter -0-)			4,038.		

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		183,188.	133,092.	133,092.
	2	Savings and temporary cash investments . . . . .		3,212,877.	2,967,774.	2,967,774.
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	c	Investments - corporate bonds (attach schedule) . . . . .				
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
		Less accumulated depreciation (attach schedule) ▶ . . . . .				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .	ATCH 7	211,686,374.	196,766,894.	196,766,894.
	14	Land, buildings, and equipment basis ▶ . . . . .	6,807,363.			ATCH 8
		Less accumulated depreciation (attach schedule) ▶ . . . . .	2,724,109.	4,263,831.	4,083,254.	4,083,254.
	15	Other assets (describe ▶ . . . . .)	ATCH 9	1,284,460.	324,932.	324,932.
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		220,630,730.	204,275,946.	204,275,946.
	17	Accounts payable and accrued expenses . . . . .		974,471.	236,672.	
	18	Grants payable . . . . .		6,706,663.	5,672,428.	
<b>Net Assets or Fund Balances</b>	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 ▶ . . . . .)	ATCH 10	402,000.	218,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		8,083,134.	6,127,100.	
		<b>Foundations that follow SFAS 117, check here ▶</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .		212,547,596.	198,148,846.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
<b>Net Assets or Fund Balances</b>	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		212,547,596.	198,148,846.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		220,630,730.	204,275,946.	

**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	212,547,596.
2	Enter amount from Part I, line 27a . . . . .	2	-4,717,289.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	207,830,307.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	9,681,461.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>198,148,846.</b>

**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.)
<b>1a</b>	SEE PART IV SCHEDULE				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b>	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 }		<b>2</b>	13,501,164.	
<b>3</b>	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		<b>3</b>	0.	

**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 the 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	9,742,419.	214,988,396.	0.045316
2013	9,727,898.	210,662,805.	0.046178
2012	8,826,695.	187,569,086.	0.047058
2011	7,806,630.	178,347,440.	0.043772
2010	7,564,146.	182,228,894.	0.041509
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.223833
<b>3</b>	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		<b>3</b> 0.044767
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		<b>4</b> 204,461,788.
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 9,153,141.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 146,715.
<b>7</b>	Add lines 5 and 6		<b>7</b> 9,299,856.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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		<b>8</b> 10,980,657.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	146,715.
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 . . . . .			
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	
3 Add lines 1 and 2 . . . . .		3	146,715.
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	146,715.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a 279,186.		
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 . . . . .		7	279,186.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
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	132,471.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 132,471. Refunded <input checked="" type="checkbox"/> <input type="checkbox"/>		11	

**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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AZ, _____		
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 . . . . .	X	
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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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). . . . .	<input checked="" type="checkbox"/>	
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) . . . . .		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.FLINN.ORG	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ STACY TUCKER Telephone no ▶ 602-744-6800 Located at ▶ 1802 N CENTRAL AVENUE PHOENIX, AZ ZIP+4 ▶ 85012		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

**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)? . . . . . N/A ▶ <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . .	1b	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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 ▶ N/A		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ N/A		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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

**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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions), ☒ Yes ☐ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A ☒

**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? ☒ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) **ATCH 13**

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		783,861.	111,725.	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
ATCH 15		764,421.	164,843.	0.

Total number of other employees paid over \$50,000. ☐ 10

**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
ATCH 16		243,500.
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 SEE ATTACHMENT 17	
	2,441,422.
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 NONE	
Total. Add lines 1 through 3 . . . . .	

Form **990-PF** (2015)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	38,507,288.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	774,549.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	168,293,582.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	207,575,419.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	207,575,419.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	3,113,631.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	204,461,788.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	10,223,089.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	10,223,089.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	146,715.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	146,715.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	10,076,374.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	4,038.
<b>5</b>	Add lines 3 and 4	<b>5</b>	10,080,412.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	10,080,412.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	10,955,084.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	25,573.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,980,657.
<b>5</b>	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)	<b>5</b>	146,715.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	10,833,942.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				10,080,412.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			1,977,192.	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>10,980,657.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			1,977,192.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				9,003,465.
<b>e</b> Remaining amount distributed out of corpus. . . . .				
<b>5</b> Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				1,076,947.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> Excess from 2015 . . . . .				

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

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

**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

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

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	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
<b>a Paid during the year</b> SEE ATTACHMENT 18				6,474,973.
<b>Total</b> .....			<b>3a</b>	6,474,973.
<b>b Approved for future payment</b> SEE ATTACHMENT 19				1,844,253.
<b>Total</b> .....			<b>3b</b>	1,844,253.

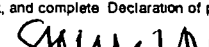
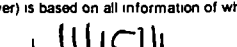


**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations[illegible]

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b> 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee	Date 11/15/16	Title VP & CFO	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name KELLI ARCHIBALD	Preparer's signature 	Date 11/07/16	Check <input type="checkbox"/> if self-employed	PTIN P00180332
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 2 N CENTRAL AVE STE 2300 PHOENIX, AZ 85004			Phone no 602/322-3000	

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2015**

Name of the organization

FLINN FOUNDATION

Employer identification number

86-0421476

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3 % 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 990-PF, 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 **FLINN FOUNDATION**Employer identification number  
86-0421476**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	THOMAS R. BROWN FAMILY FOUNDATION  P.O. BOX 31930  TUCSON, AZ 85751	\$ 165,217.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Employer identification number

86-0421476

## Part II

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

Name of organization **FLINN FOUNDATION**

Employer identification number

86-0421476

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

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,629,760.		K-1 FLOW THROUGH ST CAPITAL GAINS PROPERTY TYPE: OTHER				P	VAR 1,629,760.	VAR
11744078.		K-1 FLOW THROUGH LT CAPITAL GAINS PROPERTY TYPE: OTHER				P	VAR 11744078.	VAR
56,948.		K-1 FLOW THROUGH 1256 GAINS PROPERTY TYPE: OTHER				P	VAR 56,948.	VAR
31,632.		NEW SOUTH SMID CAP VALUE PROPERTY TYPE: OTHER				P	VAR 31,632.	VAR
38,746.		GAIN ON DISPOSITION OF ASIA ALT IV PROPERTY TYPE: OTHER				P	VAR 38,746.	VAR
TOTAL GAIN (LOSS) .....							<u>13501164.</u>	

FLINN FOUNDATION  
12/31/2015  
PART IV ATTACHMENT

86-00421476

PARTNERSHIP	NET ST CAP GAIN (LOSS)
ADAGE CAPITAL PARTNERS, LP	1,361,018
AKINA - EURO CHOICE SECONDARY LP	63,230
ASIA ALTERNATIVES CAPITAL PARTNERS II, LP	12,612
ASIA ALTERNATIVES CAPITAL PARTNERS IV, LP	1,125
BENNETT RESTRUCTURING FUND, LP	(10,461)
CAPITAL DYNAMICS (HRJ) CHAMPION VENTURES VI , LP	5,772
COMMONFUND INTERNATIONAL PE PARTNERS III, LP	545
COMMONFUND INTERNATIONAL PARTNERS V, LP	(413)
COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	(70)
COMMONFUND CAPITAL VENTURE PARTNERS VII, LP	411
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP	1,976
DAVIDSON KEMPNER INSTUTIONAL PARTNERS LP	170,514
DEERFIELD PRIVATE DESIGN FUND III LP	14,073
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	348
FIRST STATE INVESTMENTS ASIA PACIFIC LEADERS FUND (DST)	(1,530)
FRONTIER RESEARCH FUND LP	(33,252)
THE INVESTABLE EMERGING MARKETS COUNTRY FUND -Don't have	30,335
LEGACY VENTURE VI (QP), LLC	6,682
LEGACY VENTURE VII (QP), LLC	(30)
LEXINGTON CAPITAL PARTNERS VII, LP	4,238
LOOMIS SAYLES WORLD BOND TRUST	(1,652)
MERIT ENERGY PARTNERS D-II, LP	1
MFS INTERNATIONAL GROWTH LLC	(34,355)
MONTAG & CALDWELL LARGE CAP GROWTH COMINGLED FUND, LP	(131,512)
NATURAL GAS PARTNERS IX, LP	(42)
OAKTREE OPPORTUNITIES FUND VIII, LP	153
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE), LP	214
OVERLOOK PARTNERS FUND LP	136,022
PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP	49
SILCHESTER INTERNATIONAL INVESTORS TOBACCO FREE INTRNTL VAULE EQUI'	34,271
TIFF PARTNERS IV, LLC	56
TUCKER ANTHONY PRIVATE EQUITY FUND IV, LP	(568)
Total	1,629,760

PARTNERSHIP	NET LT CAP GAIN (LOSS)
ADAGE CAPITAL PARTNERS, LP	5,717,770
AKINA - EURO CHOICE SECONDARY LP	53,492
ASIA ALTERNATIVES DELAWARE II, LP	75,343
ASIA ALTERNATIVES CAPITAL PARTNERS II, LP	288,665
ASIA ALTERNATIVES CAPITAL PARTNERS IV, LP	179
BENNETT RESTRUCTURING FUND, LP	125,566
CAPITAL DYNAMICS (HRJ) CHAMPION VENTURES VI , LP	473,227
COMMONFUND INTERNATIONAL PE PARTNERS III, LP	7,794
COMMONFUND INTERNATIONAL PARTNERS V, LP	122,231
COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	74,997

FLINN FOUNDATION  
12/31/2015  
PART IV ATTACHMENT

86-00421476

COMMONFUND CAPITAL VENTURE PARTNERS VII, LP	118,101
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP	114,532
DAVIDSON KEMPNER INSTUTIONAL PARTNERS LP	98,024
DEERFIELD PRIVATE DESIGN FUND III LP	56,523
ENCAP ENERGY CAPITAL FUND VIII	28,260
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	(187,749)
FIRST STATE INVESTMENTS ASIA PACIFIC LEADERS FUND (DST)	50,154
FRONTIER RESEARCH FUND LP	365,663
HRJ CAPITAL VC VI (INTERNATIONAL), LP	213,435
THE INVESTABLE EMERGING MARKETS COUNTRY FUND -Don't have	606,716
LEGACY VENTURE VI (QP), LLC	124,085
LEXINGTON CAPITAL PARTNERS VII, LP	236,083
LOOMIS SAYLES WORLD BOND TRUST	27,391
MERIT ENERGY PARTNERS D-II, LP	14,028
MFS INTERNATIONAL GROWTH LLC	(122,084)
MONTAG & CALDWELL LARGE CAP GROWTH COMINGLED FUND, LP	1,218,252
NATURAL GAS PARTNERS IX, LP	(41,007)
OAKTREE OPPORTUNITIES FUND VIII, LP	(52,705)
OAKTREE OPPORTUNITIES FUND VIII AIF (CAYMAN), LP	(1,676)
OAKTREE OPPORTUNITIES FUND VIII AIF (DELAWARE), LP	9,223
OVERLOOK PARTNERS FUND LP	256,232
PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP	140,097
ROCKPOINT REAL ESTATE FUND IV, LP	176,849
SILCHESTER INTERNATINAL INVESTORS TOBACCO FREE INTRNTL VAULE EQUI'	1,311,400
TIFF PARTNERS IV, LLC	26,613
TUCKER ANTHONY PRIVATE EQUITY FUND IV, LP	18,374
<u>Total</u>	<u>11,744,078</u>

SEC. 1256

CONTRACTS

<u>PARTNERSHIP</u>	
ADAGE CAPITAL PARTNERS, LP	(16,318)
ASIA ALTERNATIVES DELAWARE II, LP	(205)
BENNETT RESTRUCTURING FUND, LP	29,569
COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	68
DAVIDSON KEMPNER INSTUTIONAL PARTNERS LP	562
LEGACY VENTURE VI (QP), LLC	3,297
LEXINGTON CAPITAL PARTNERS VII, LP	19,857
LOOMIS SAYLES WORLD BOND TRUST	(1,401)
OAKTREE OPPORTUNITIES FUND VIII, LP	21,519
<u>Total</u>	<u>56,948</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME PER BOOKS		
PARTNERSHIP K-1 INFORMATION:		
INTEREST INCOME		
DIVIDEND INCOME		
ROYALTY INCOME		635,148.
ORDINARY INCOME/(LOSS)		2,720,357.
PORTFOLIO INCOME		162,844.
TAMARACK GAS AND OIL COMPANY - ROYALTIES		110,069.
OTHER INCOME	1,210.	-139,031.
	725.	1,210.
TOTALS	602,038.	3,491,322.

FORM 990PF, PART I - LEGAL FEES

ATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	17,400.			17,400.
TOTALS	<u>17,400.</u>			<u>17,400.</u>

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES - TAX RETURNS	47,170.	23,585.		23,585.
AUDIT FEES	32,112.	16,056.		16,056.
TOTALS	79,282.	39,641.		39,641.



## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	197,231.	197,231.	
CUSTODY FEES	9,709.	9,709.	
CONSULTANT FEES	388,926.	251,822.	137,104.
OTHER INVESTMENT EXPENSE	1,635.	1,635.	
TOTALS	597,501.	460,397.	137,104.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 FLOW THRU FOREIGN TAX PAID		151,105.
NET EXCISE TAX ON INVESTMENTS	-61,000.	
UNRELATED BUSINESS INCOME TAX	6,898.	
TOTALS	-54,102.	151,105.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONSULTING FEES	45,367.		45,367.
MEETINGS & PROGRAMS	182,010.		182,010.
INSURANCE	56,615.		56,615.
EQUIPMENT & REPAIRS	56,299.		56,299.
50TH ANNIVERSARY EVENTS	51,923.		51,923.
BOARD EXPENSES	40,543.		38,918.
SUBSCRIPTIONS & REFERENCES	34,718.	1,625.	34,718.
OFFICE SUPPLIES	18,531.		18,531.
BANK & PAYROLL FEES	13,102.		13,102.
POSTAGE & SHIPPING	11,387.		11,387.
SECURITY	6,137.		6,137.
IT SERVICES	4,970.		4,970.
FILE STORAGE	4,600.		4,600.
PROFESSIONAL DEVELOPMENT	4,515.		4,515.
TEMPORARY HELP	1,560.		1,560.
OTHER BUSINESS EXPENSES	2,550.		2,550.
K-1 PORTFOLIO DEDUCTIONS		1,624,273.	
K-1 ROYALTY INTEREST DEPLETION		76,086.	
CASH BASIS ADJUSTMENT			87,633.
TOTALS	534,827.	1,701,984.	620,835.

FORM 990PE, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADAGE CAPITAL PARTNERS, LP	42,224,467.	42,224,467.
AKINA EUROCHOICE SECONDARY	1,715,368.	1,715,368.
ASIA ALTERNATIVES II (DELAWARE)	16,640.	16,640.
ASIA ALTERNATIVES II	4,605,088.	4,605,088.
ASIA ALTERNATIVES IV	314,751.	314,751.
BENNETT RESTRUCTURING, LP	3,434,488.	3,434,488.
CANCER PREVENTION PHARM	500,000.	500,000.
CAPITAL DYNAMICS/HRJ VI US LP	2,452,779.	2,452,779.
CITY OF LONDON EMER MARKET EQ.	8,085,488.	8,085,488.
COMMONFUND INT'L P.E. III, LP	146,897.	146,897.
COMMONFUND IPE V, LP	461,448.	461,448.
COMMONFUND VENTURE PARTNERS VI	321,257.	321,257.
COMMONFUND VP VII, LP	784,409.	784,409.
COMMONFUND VP VIII, LP	1,264,285.	1,264,285.
DAVIDSON KEMPNER L.P.	8,849,957.	8,849,957.
DEERFIELD PRIVATE DESIGN III	1,580,028.	1,580,028.
DODGE & COX INCOME FUND	9,050,410.	9,050,410.
ENCAP ENERGY FUND VI-B	73,440.	73,440.
ENCAP ENERGY FUND VIII	764,336.	764,336.
FARALLON CAP INST PARTNERS LP	767,834.	767,834.
FIRST STATE ASIA PACIFIC, LP	1,686,122.	1,686,122.
FRONTIER SMID CAP GROWTH LP	3,452,528.	3,452,528.
NORTHERN TRUST GOLD ETF	989,945.	989,945.
HRJ VI INTERNATIONAL LP	1,421,301.	1,421,301.
LEGACY VENTURES VI	3,087,497.	3,087,497.
LEGACY VENTURES VII	976,466.	976,466.
LEXINGTON CAP PARTNERS VII, LP	1,668,204.	1,668,204.
LOOMIS SAYLES GLOBAL BOND FUND	4,222,383.	4,222,383.
MERIT ENERGY PARTNERSHIP	1,862,190.	1,862,190.
MFS INTERNATIONAL GROWTH LLC	11,879,008.	11,879,008.
MONTAG & CALDWELL	4,715,390.	4,715,390.
NATURAL GAS PARTNERS IX, LP	840,812.	840,812.
NEW SOUTH CASH	3,150,043.	3,150,043.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NYES LEDGE OFFSHORE LTD	26,625,894.	26,625,894.
OAKTREE OPPORTUNITIES FD VIII	1,197,640.	1,197,640.
OVERLOOK PARTNERS ASIA PACIFIC	5,170,725.	5,170,725.
PARKSTREET PE FUND V	666,216.	666,216.
RCP SECONDARY FUND II	1,347,654.	1,347,654.
ROCKPOINT REAL ESTATE LP	2,021,786.	2,021,786.
RS GLOBAL NATURAL RESOURCES	2,715,181.	2,715,181.
SILCHESTER, L.P.	19,446,625.	19,446,625.
TAMARACK PETROLEUM	4,837.	4,837.
TAP (GRESHAM) COMMODITY FUND	3,500,927.	3,500,927.
TIFF PARTNERS IV, LP	410,981.	410,981.
TRANSLATIONAL ACCELERATOR	1,097,318.	1,097,318.
TUCKER ANTHONY PE IV PARK ST	564,131.	564,131.
VANGUARD INTERMED TREASURY	4,555,613.	4,555,613.
ASIA ALTERNATIVES VI-SENTAKU	94.	94.
ENCAP ENERGY X	76,013.	76,013.
TOTALS	<u>196,766,894.</u>	<u>196,766,894.</u>

FLINN FOUNDATION

86-00421476

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PART II, LINE 14 - LAND, BUILDING, AND EQUIPMENT

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ATTACHMENT 8

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LAND	1,792,529
BUILDING	3,992,229
FURNITURE	942,605
OTHER	80,000
LESS: ACCUMULATED DEPRECIATION	(2,724,109)
TOTAL	4,083,254

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

DESCRIPTION

ENDING  
BOOK VALUE

ENDING  
FMV

INTEREST AND DIVIDENDS  
RECEIVABLE

324,932.

324,932.

TOTALS

324,932.

324,932.

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
EXCISE TAX LIABILITY - CURRENT	218,000.
TOTALS	<u>218,000.</u>



ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

CURRENT YEAR UNREALIZED LOSSES

9,681,461.

TOTAL

9,681,461.

ATTACHMENT 12

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 1,640,000.

CONTROLLED ENTITY'S NAME: THE FLINN FOUNDATION EDU CONFERENCE CTR  
CONTROLLED ENTITY'S ADDRESS: 1802 N. CENTRAL AVE.  
CITY, STATE & ZIP: PHOENIX, AZ 85004  
EIN: N/A

TRANSFER AMOUNT: 200,000.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

PAYMENTS MADE TO OPERATE PROGRAMS AND TRANSFERS OF PROPERTY AND EQUIPMENT

CONTROLLED ENTITY'S NAME: THE FLINN FOUNDATION SCHOLARSHIP PROGRAM  
CONTROLLED ENTITY'S ADDRESS: 1802 N. CENTRAL AVE.  
CITY, STATE & ZIP: PHOENIX, AZ 85004  
EIN: N/A

TRANSFER AMOUNT: 1,440,000.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

PAYMENTS MADE TO OPERATE SCHOLARSHIP PROGRAM

EXPENDITURE RESPONSIBILITY (PART VII-B)

GRANTEE	DATE OF GRANT	AMOUNT OF GRANT	AMOUNT EXPENSED 12/31/2015	DATES OF REPORTS RECEIVED
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ARIZONA BIOINDUSTRY ASSOCIATION #2013 107 A. SOUTHGATE DRIVE CHANDLER, AZ 85226	February 2015	5,000	5,000	N/A
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PURPOSE OF GRANT: BIOSCIENCE AND MANAGEMENT PROGRAM SUPPORT. GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

ARIZONA BIOINDUSTRY ASSOCIATION #2015 107 A. SOUTHGATE DRIVE CHANDLER, AZ 85226	March 2015	15,000	15,000	10/13/15
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PURPOSE OF GRANT: BIOSCIENCE AND MANAGEMENT PROGRAM SUPPORT. GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

CMCG CONSULTING #2022 1404 E. LOS ARBOLES DRIVE TEMPE, AZ 85254	June 2015	300,000	43,597	12/22/15
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PURPOSE OF GRANT: ADVANCING ARIZONA'S BIOSCIENCE ROADMAP, FOCUSING ON A SMALL NUMBER OF KEY ROADMAP PRIORITIES. GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

GREATER PHOENIX CHAMBER OF COMMERCE #2008 201 N. CENTRAL AVENUE PHOENIX, AZ 85004	December 2014	10,000	10,000	12/31/15
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PURPOSE OF GRANT: PHOENIX FORWARD INITIATIVE TO RETAIN, GROW, AND ATTRACT BIOSCIENCE TALENT. GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

FLINN FOUNDATION  
DECEMBER 31, 2015

Attachment 13  
86-0421476

<b>PLOSILA CONSULTING, LLC</b> <b>#1959</b> <b>505 KING AVENUE</b> <b>COLUMBUS, OH 43201</b>	May 2014	30,000	625	4/21/15
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PURPOSE OF GRANT: TECHNICAL ADVISING FOR NONPROFIT ARIZONA BIOSCIENCE ORGANIZATIONS.  
GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

<b>WOLFBROWN, LLC #1923</b> <b>808A OAK STREET</b> <b>SAN FRANCISCO, CA 94117</b>	October 2013	20,300	749	12/2/15
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PURPOSE OF GRANT: TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS. GRANTEE  
HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

<b>WOLFBROWN, LLC #1993</b> <b>808A OAK STREET</b> <b>SAN FRANCISCO, CA 94117</b>	December 2014	29,200	25,900	12/2/15
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PURPOSE OF GRANT: TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS. GRANTEE  
HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

<b>WOLFBROWN, LLC #2034</b> <b>808A OAK STREET</b> <b>SAN FRANCISCO, CA 94117</b>	October 2015	16,500	16,500	12/2/15
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PURPOSE OF GRANT: TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS. GRANTEE  
HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

<b>WOLFBROWN, LLC #2049</b> <b>808A OAK STREET</b> <b>SAN FRANCISCO, CA 94117</b>	December 2015	27,100	0	N/A
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PURPOSE OF GRANT: TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS. GRANTEE  
HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT

The Flinn Foundation

December 31, 2015

86-0421476

Officers and Directors (Part VIII, Line 1)

Name and Address	Avg. Hours Per Year	Compensation	Employee Benefit Plan	Expense Acct. Allowance
Linda L. Blessing Director 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None
Drew M. Brown Director 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None
Richard J. Caselli, M.D. Director 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None
David J. Gullen, M.D. Chairman* 1802 North Central Ave. Phoenix, AZ 85004	200 Average Hours Yearly	\$42,500	None	None
Shaun A. Kirkpatrick Director 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None
Rosellen Papp Treasurer 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None
Eric Reiman, M.D. Secretary 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None
W. Scott Robertson Director 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$30,000	None	None

The Flinn Foundation

December 31, 2015

86-0421476

Officers and Directors (Part VIII, Line 1)

Name and Address	Avg. Hours Per Year	Compensation	Employee Benefit Plan	Expense Acct. Allowance
Steven M. Wheeler Vice Chair 1802 North Central Ave. Phoenix, AZ 85004	140 Average Hours Yearly	\$32,000	None	None
Jack B. Jewett President & CEO Assistant Secretary 1802 North Central Ave. Phoenix, AZ 85004	Full Time 2010 Average Hours Yearly	\$316,541	\$77,583	None
Don P. Snider Chief Financial Officer Assistant Treasurer 1802 North Central Ave. Phoenix, AZ 85004	Full Time 2010 Average Hours Yearly	\$182,820	\$34,141	None

\*Additional compensation for duties performed in excess of those regularly performed by officers and directors

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
WILLIAM READ, PHD 1802 N CENTRAL AVE. PHOENIX, AZ 85004	SENIOR VP 45.00	185,371.	24,841. 0.
BRADLEY HALVORSEN 1802 N CENTRAL AVE. PHOENIX, AZ 85004	VICE PRESIDENT 45.00	177,533.	47,197. 0.
NANCY WELCH 1802 N CENTRAL AVE. PHOENIX, AZ 85004	ASSISTANT VP 45.00	168,026.	42,807. 0.
MATTHEW ELLSWORTH 1802 N CENTRAL AVE. PHOENIX, AZ 85004	VICE PRESIDENT 45.00	118,202.	37,270. 0.
CATHY MCGONIGLE 1802 N CENTRAL AVE. PHOENIX, AZ 85004	EXECUTIVE VP 45.00	115,289.	12,728. 0.
	TOTAL COMPENSATION	764,421.	164,843. 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CAMBRIDGE ASSOCIATES, LLC 125 HIGH STREET BOSTON, MA 02110	INVESTMENT CONSULT.	243,500.
MFS INSTITUTIONAL ADVISORS 111 HUNTINGTON AVENUE BOSTON, MA 02199	INVESTMENT CONSULT.	97,778.
TOTAL COMPENSATION		<u>341,278.</u>



The Flinn Foundation  
Direct Charitable Activities  
12/31/2015  
86-0421476

Direct Charitable Activities (Part IX-A)

1. Bioscience

The Flinn Foundation supports the advancement of the biosciences in Arizona through grantmaking and coordination of Arizona's Bioscience Roadmap, which was released in 2002 and updated in 2014 to guide the growth and development of the State's bioscience sector through 2025. The Roadmap's tagline, "Advancing the Biosciences and Improving Health Outcomes" recognizes the broad spectrum within the biosciences, the emerging fields of health informatics, economics and diagnostics as well as the central role of healthcare within the bioscience sector.

\$780,790

2. Flinn Scholars

In partnership with Arizona's three public universities, the Flinn Foundation awards 20 full-cost scholarships to Arizona's top high school seniors for eight semesters of study at one of the three state universities. The Foundation supplements the direct cost of campus study through career counseling and internships, cultural and group activities and international travel.

\$804,130

3. Arts and Culture

The Flinn Foundation currently has two emphases in its support of Arizona arts and culture. One is for the initiative of Financial and Creative Health, which is a grants program that aims to identify capitalization needs and design strategies to address those needs among Arizona's largest arts and culture organizations. The other is the Arizona Cultural Data Project, which is a statewide component of a growing national program to use standardized financial and organizational data to strengthen the effectiveness of arts and culture organizations, advocates and funding parties.

\$74,120

4. Civic Leadership

The Flinn Foundation supports and administers the Arizona Center for Civic Leadership (Center), which is a three-pronged program to strengthen civic leadership in Arizona. A primary component of the Center is the Flinn-Brown Civic Leadership Academy, which aims to develop future state-level leaders through non-partisan, objective seminars on policy issues, mentorship

and other programs. The Center also involves a leadership collaborative to help local and regional leadership programs to develop and work together on a state-wide agenda to expand and enhance civic leadership at all levels. An ongoing communications campaign is also included to increase awareness of civic engagement, involvement, and leadership throughout the state. Additional support is provided by the Thomas R. Brown Family Foundations.

\$782,382

\$2,441,422 TOTAL DIRECT COSTS

THE FLINN FOUNDATION  
TAXPAYER ID: 86-0421476  
GRANTS PAID  
12/31/2015

Attachment 18

APPR	NAME AND ADDRESS		ORGANIZATIONAL	FOUNDATION	2015		
DATE	GRANT	OF RECIPIENT	INDIVIDUAL	STATUS	STATUS	PURPOSE OF GRANT	PAYMENTS
01-15	2013	ARIZONA BIOINDUSTRY ASSOCIATION 107 SOUTH SOUTHGATE DRIVE CHANDLER, AZ 85226	NO	MEMBERSHIP- SPONSORED ORGANIZATION	NC	2015 BIOSCIENCE SUPPORT PROSPECTUS NETWORKING EVENTS (EXPENDITURE RESPONSIBILITY GRANT)	5,000
01-15	2015	ARIZONA BIOINDUSTRY ASSOCIATION 107 SOUTH SOUTHGATE DRIVE CHANDLER, AZ 85226	NO	MEMBERSHIP- SPONSORED ORGANIZATION	NC	INCREASE COLLABORATION AND CONNECT IN ARIZONA BIOSCIENCE (EXPENDITURE RESPONSIBILITY GRANT)	15,000
09-14	1970	ARIZONA COMMERCE AUTHORITY 333 N CENTRAL AVE SUITE 1900 PHOENIX, AZ 85004	NO	STATE AGENCY	PC	BIO PORTFOLIO ADVISOR & CATALYTIC CAPITAL	50,000
01-15	1996	ARIZONA COMMISSION ON THE ARTS 417 W ROOSEVELT STREET PHOENIX, AZ 85003	NO	STATE AGENCY	PC	TECHNICAL ASSISTANCE TO ARTS & CULTURE ORGANIZATIONS	5,000
07-15	2036	ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD SUITE 202 PHOENIX, AZ 85016	NO	PUBLIC CHARITY	PC	CAPACITY BUILDING PROJECT FOR NON- PROFITS	5,000
02-15	2010	ARIZONA GRANTMAKERS FORUM 2201 EAST CAMELBACK RD SUITE 405B PHOENIX, AZ 85016	NO	MEMBERSHIP- SPONSORED ORGANIZATION	PC	2015 MEMBERSHIP DUES	7,540
02-15	2011	ARIZONA GRANTMAKERS FORUM 2201 EAST CAMELBACK RD SUITE 405B PHOENIX, AZ 85016	NO	MEMBERSHIP- SPONSORED ORGANIZATION	PC	2015 ORGANIZATIONAL DEVELOPMENT	8,500
12-14	1979	ARIZONA OPERA 1636 NORTH CENTRAL PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	DEEPER PLANNING AWARD	25,000
10-15	2035	ARIZONA OPERA 1636 NORTH CENTRAL PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	FINANCIAL AND CREATIVE HEALTH INITIATIVE	75,000
09-14	1988	ARIZONA SONORA DESERT MUSEUM 2201 NORTH KINNEY TUCSON, AZ 85743	NO	PUBLIC CHARITY	PC	DEEPER PLANNING AWARD	25,000
12-15	2046	ARIZONA SONORA DESERT MUSEUM 2201 NORTH KINNEY TUCSON, AZ 85743	NO	PUBLIC CHARITY	PC	FINANCIAL AND CREATIVE HEALTH INITIATIVE	100,000
03-11	1848	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE, P O BOX 870412 TEMPE, AZ 85287-0412	NO	STATE UNIVERSITY	GOV	2011 SCHOLARSHIP AWARDS	27,000
03-12	1851	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE, P O BOX 870412 TEMPE, AZ 85287-0412	NO	STATE UNIVERSITY	GOV	2012 SCHOLARSHIP AWARDS	202,500

THE FLINN FOUNDATION  
TAXPAYER ID: 86-0421476  
GRANTS PAID  
12/31/2015

Attachment 18

APPR	NAME AND ADDRESS		ORGANIZATIONAL		FOUNDATION		2015
DATE	GRANT	OF RECIPIENT	INDIVIDUALS	STATUS	STATUS	PURPOSE OF GRANT	PAYMENTS
12-12	1881	ASU/MAYO CLINIC 13400 E SHEA BOULEVARD SCOTTSDALE, AZ 85259	NO	STATE UNIVERSITY	GOV	MAYO/ASU MEDICAL SCHOOL PARTNERSHIP	125 000
12-12	1904	ASU/V P RESEARCH P O BOX 877205 TEMPE AZ 85287-7205	NO	STATE UNIVERSITY	GOV	MOBILE PERSONALIZED TOOL FOR WEIGHT MANAGEMENT	50 000
12-12	1905	ASU/V P RESEARCH P O BOX 877205 TEMPE AZ 85287-7205	NO	STATE UNIVERSITY	GOV	IMPROVING CLINICAL UTILITY OF CA ISOTOPE	50 000
03-13	1965	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE P O BOX 870412 TEMPE AZ 85287-0412	NO	STATE UNIVERSITY	GOV	2013 SCHOLARSHIP AWARDS	135 000
01-15	1995	ASU/TEMPE CENTER, SUITE 150 951 SOUTH MILL AVENUE TEMPE AZ 85287-4311	NO	STATE UNIVERSITY	GOV	2015 FLINN SCHOLARS EDUCATIONAL TRIP TO CHINA	94 649
01-15	2006	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE P O BOX 870412 TEMPE AZ 85287-0412	NO	STATE UNIVERSITY	GOV	SCHOLARSHIP ACTIVITIES	2 940
04-14	2021	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE, P O BOX 870412 TEMPE, AZ 85287-0412	NO	STATE UNIVERSITY	GOV	2014 SCHOLARSHIP AWARDS	121,500
04-15	2025	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE P O BOX 870412 TEMPE AZ 85287-0412	NO	STATE UNIVERSITY	GOV	2015 SCHOLARSHIP AWARDS	202 500
04-15	2028	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE, P O BOX 870412 TEMPE AZ 85287-0412	NO	DIRECT CHARITABLE ACTIVITY	GOV	2012 INTERNSHIP PROGRAM	5 000
12-15	2043	ASU/V P RESEARCH P O BOX 877205 TEMPE, AZ 85287-7205	NO	STATE UNIVERSITY	GOV	MEDICAL NUTRITION PLANNING	140 000
12-14	2003	ASU FOUNDATION FOR NEW AMER UNIVE P O BOX 2260 TEMPE, AZ 85280-2260	NO	STATE UNIVERSITY	PC	SUPPORT BIOSCIENCE INCUBATOR ENDO ADVANTAGE	30,000
03-14	1986	BALLET ARIZONA 2835 E Washington PHOENIX, AZ 85014	NO	PUBLIC CHARITY	PC	DEEPER PLANNING AWARD	25 000
12-15	2045	BALLET ARIZONA 2835 E Washington PHOENIX, AZ 85014	NO	PUBLIC CHARITY	PC	FINANCIAL & CREATIVE HEALTH INITIATIVE	75,000

THE FLINN FOUNDATION  
TAXPAYER ID 86-0421476  
GRANTS PAID  
12/31/2015

Attachment 18

APPR	NAME AND ADDRESS		ORGANIZATIONAL		FOUNDATION	2015	
DATE	GRANT	OF RECIPIENT	INDIVIDUAL	STATUS	STATUS	PURPOSE OF GRANT	PAYMENTS
12-13	1862	BANNER ALZHEIMER'S INSTITUTE 901 E WILLETTA STREET 3RD FLOOR PHOENIX AZ 85006	NO	PUBLIC CHARITY	PC	ALZHEIMER'S PREVENTION INITIATIVE	500 000
12-14	2002	BIOACCEL 2702 NORTH 3RD STREET SUITE 3001 PHOENIX AZ 85004	NO	PUBLIC CHARITY	PC	SUPPORT BIOSCIENCE INCUBATOR VERVE MEDICAL	30,000
01-15	2016	BIOACCEL 2702 NORTH 3RD STREET SUITE 3001 PHOENIX AZ 85004	NO	PUBLIC CHARITY	PC	IMPROVE BIOSCIENCE WEBSITE	10 000
06-13	1903	CENTER FOR THE FUTURE 541 E VAN BUREN ST SUITE B-5 PHOENIX AZ 85004	NO	PUBLIC CHARITY	PC	PROGRAM SUPPORT THROUGH 2015	10 000
12-14	1982	CHILDSPLAY 900 SOUTH MITCHELL DR TEMPE, AZ 85280	NO	PUBLIC CHARITY	PC	IMPLEMENTATION AWARD 2014-15	50,000
07-15	2022	CMGC CONSULTING LLC 1404 E LOS ARBOLES DRIVE TEMPE AZ 85284	NO	BIOSCIENCE CONSULTING FIRM	NC	TECHNICAL ADVISING FOR BIOSCIENCE INITIATIVES	43 597
10-14	1990	CRITICAL PATH INSTITUTE 1730 E RIVER RD SUITE 200 TUCSON AZ 85718	NO	PUBLIC CHARITY	PC	DEVELOP A DATA COLLECTION CENTER	400 000
01-15	1992	CULTURAL DATA PROJECT 400 MARKET STREET SUITE 600 PHILADELPHIA PA 19106	NO	PUBLIC CHARITY	PC	ADVANCE PARTICIPATION IN CDP	40 000
12-14	1973	DIGNITY HEALTH - ST JOSEPH'S MC BNI 350 WEST THOMAS ROAD PHOENIX AZ 85013	NO	PUBLIC CHARITY	PC	TRANSLATIONAL RESEARCH & PRECISION MEDICINE WITH UA CANCER CENTER	50,000
01-15	1999	DIGNITY HEALTH - ST JOSEPH'S MC BNI 350 WEST THOMAS ROAD PHOENIX AZ 85013	NO	PUBLIC CHARITY	PC	FLINN CARDIOLOGY FELLOW	1,000,000
01-15	2005	ENROLL AMERICA 1001 G STREET, N W 8TH FLOOR WASHINGTON, D C 20001	NO	PUBLIC CHARITY	PC	ARIZONA OUTREACH FOR FEDERAL MARKETPLACE	10,000
03-11	1849	FLINN FOUNDATION PHOENIX, AZ 85004	NO	DIRECT CHARITABLE ACTIVITY	PC	2011 SCHOLARSHIP TRAVEL PROGRAM	9 921
03-12	1853	FLINN FOUNDATION PHOENIX, AZ 85004	NO	DIRECT CHARITABLE ACTIVITY	PC	2012 SCHOLARSHIP TRAVEL PROGRAM	31 927

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APPR	NAME AND ADDRESS		ORGANIZATIONAL	FOUNDATION	2015		
DATE	GRANT	OF RECIPIENT	INDIVIDUAL*	STATUS	STATUS	PURPOSE OF GRANT	PAYMENTS
04-13	1964	FLINN FOUNDATION PHOENIX AZ 85004	NO	DIRECT CHARITABLE ACTIVITY	PC	2013 SCHOLARSHIP TRAVEL PROGRAM	32 091
04-14	2020	FLINN FOUNDATION PHOENIX AZ 85004	NO	DIRECT CHARITABLE ACTIVITY	PC	2014 SCHOLARSHIP TRAVEL PROGRAM	41 173
04-15	2029	FLINN FOUNDATION PHOENIX AZ 85004	NO	DIRECT CHARITABLE ACTIVITY	PC	2015 INTERNSHIP PROGRAM	17 750
12-14	2008	GREATER PHX CHAMBER OF COMMERCE 201 NORTH CENTRAL AVE PHOENIX AZ 85004	NO	MEMBERSHIP- SPONSORED ORGANIZATION	NC	PROMOTE BIOSCIENCE SECTOR  (EXPENDITURE RESPONSIBILITY GRANT)	10 000
02-15	2012	HEALTH RESEARCH ALLIANCE P O BOX 13901 RESEARCH TRIANGLE, NC 27709	NO	MEMBERSHIP- SPONSORED ORGANIZATION	PC	2015 DUES	2 500
4-15	2018	MESA UNITED WAY 137 EAST UNIVERSITY DRIVE MESA AZ 85201	NO	PUBLIC CHARITY	PC	MATCHING CONTRIBUTION 2015	2 500
06-12	1906	NORTHERN ARIZONA UNIVERSITY 3101 NORTH FT VALLEY ROAD FLAGSTAFF AZ 86001	NO	STATE UNIVERSITY	GOV	PERSONALIZED AND PRECISION HEALTH MANAGEMENT	100,000
03-15	2017	PHILANTHROPY SOUTHWEST 624 N GOOD-LATIMER EXPY SUITE 100 DALLAS, TX 75204	NO	MEMBERSHIP SPONSORING ORGANIZATION	PC	DUES 2015	3 500
09-14	1989	PHOENIX ART MUSEUM 1625 NORTH CENTRAL PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	DEEPER PLANNING AWARD	25,000
06-15	1997	PHOENIX ART MUSEUM 1625 NORTH CENTRAL PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	PARTICIPATION ENHANCEMENT	25 000
09-14	1987	PHOENIX SYMPHONY ONE NORTH FIRST STREET #200 PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	DEEPER PLANNING AWARD	25,000
12-14	1984	PHOENIX THEATRE COMPANY 100 EAST MCDOWELL PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	IMPLEMENTATION AWARDS 2014-2015	20,000
04-14	1959	PLOSILA CONSULTING 213 HICKORY RIDGE DRIVE QUEENSTOWN MD 21658	NO	BIOSCIENCE CONSULTING FIRM	NC	ARIZONA BIOMEDICAL & BIOSCIENCE CONSULTING 2014 (EXPENDITURE RESPONSIBILITY GRANT)	625

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APPR	NAME AND ADDRESS		ORGANIZATIONAL	FOUNDATION	2015		
DATE	GRANT	OF RECIPIENT	INDIVIDUAL	STATUS	STATUS	PURPOSE OF GRANT	PAYMENTS
11-14	1975	SCOTTSDALE LINCOLN HEALTH 10510 N 92ND ST SUITE 300 SCOTTSDALE AZ 85258	NO	PUBLIC CHARITY	PC	TRANSLATIONAL RESEARCH & PRECISION MEDICINE - OSBORN CENTER	99 943
02-15	2009	SOUTHERN ARIZONA LEADERSHIP 3947 N CAMPBELL AVE SUITE 703 TUCSON AZ 85719	NO	PUBLIC CHARITY	PC	BIO ROADMAP 2015	10 000
07-14	1967	TECHNICAL DEVELOPMENT CORP 31 MILK STREET SUITE 310 BOSTON MA 02109	NO	PUBLIC CHARITY	PC	CULTURAL DATA PROJECT 2014 TECHNICAL SUPPORT PARTICIPATION	13 825
04-15	1998	TECHNICAL DEVFLOPMENT CORP 31 MILK STREET SUITE 310 BOSTON MA 02109	NO	PUBLIC CHARITY	PC	CULTURAL DATA PROJECT 2015 TECHNICAL SUPPORT PARTICIPATION	30 000
12-15	2037	TRANSLATIONAL GENOMICS RESEARCH 445 N 5TH STREET, SUITE 600 PHOENIX AZ 85004	NO	PUBLIC CHARITY	PC	RESEARCH 2016	1 250 000
12-15	2042	TRANSLATIONAL GENOMICS RESEARCH 445 N 5TH STREET, SUITE 600 PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	TRANFORMATIVE MEDICINE ALLIANCE	125 000
03-10	1779	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD ADM BLDG 208 TUCSON, AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2010 SCHOLARSHIP AWARDS	13 500
12-11	1826	UA COLLEGE OF MEDICINE PHOENIX 550 EAST VAN BUREN STREET PHOENIX, AZ 85004-2230	NO	STATE UNIVERSITY	GOV	VISITING SCHOLARS PROGRAM MEDICINE - PHOENIX	96 677
03-11	1846	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD, ADM BLDG 208 TUCSON AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2011 SCHOLARSHIP AWARDS	13,500
03-12	1852	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD, ADM BLDG 208 TUCSON AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2012 SCHOLARSHIP AWARDS	73 800
06-13	1907	UA BIOMEDICAL ENGINEERING 1127 E JAMES E RODGERS WAY TUCSON, AZ 85721-0020	NO	STATE UNIVERSITY	GOV	ARIZONA AGING AND COGNITION COLLABORATIVE	87,643
06-13	1908	UA BIOMEDICAL ENGINEERING 1127 E JAMES E RODGERS WAY TUCSON AZ 85721-0020	NO	STATE UNIVERSITY	GOV	DEFINING PULMONARY VIROME AND IMP	50,593
04-13	1963	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD ADM BLDG 208 TUCSON, AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2013 SCHOLARSHIP AWARDS	121,500

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APPR	NAME AND ADDRESS		ORGANIZATIONAL	FOUNDATION	2015		
DATE	GRANT	OF RECIPIENT	INDIVIDUAL	STATUS	STATUS	PURPOSE OF GRANT	PAYMENTS
12-14	1974	UA VP OF RESEARCH P O BOX 210066 TUCSON AZ 85721	NO	STATE UNIVERSITY	GOV	TRANSLATIONA RESEARCH & PRECISION MEDICINE	50 000
12-14	2007	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD ADM BLDG 208 TUCSON AZ 85721-0066	NO	STATE UNIVERSITY	GOV	SCHOLARS ACTIVITIES 14-15	2 100
01-15	2019	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD ADM BLDG 208 TUCSON AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2014 SCHOLARSHIP AWARDS	135 000
04-15	2026	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD, ADM BLDG 208 TUCSON AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2015 SCHOLARSHIP AWARDS	81 000
04-15	2038	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD ADM BLDG 208 TUCSON, AZ 85721-0066	NO	STATE UNIVERSITY	GOV	SCHOLARS ACTIVITIES 15-16	1 980
02-14	1932	UA COLLEGE OF MEDICINE PHOENIX 550 EAST VAN BUREN STREET PHOENIX AZ 85004-2230	NO	EDUCATIONAL FOUNDATION	GOV	2014 BUFFMIRE VISITING CHAIR OF MEDICINE	1 600
02-15	2014	UA COLLEGE OF MEDICINE PHOENIX 550 EAST VAN BUREN STREET PHOENIX AZ 85004-2230	NO	EDUCATIONAL FOUNDATION	GOV	2015 BUFFMIRE VISITING CHAIR OF MEDICINE	48,675
12-15	2050	VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK ROAD SUITE 375 PHOENIX AZ 85018	NO	PUBLIC CHARITY	PC	2014 MATCHING CONTRIBUTIONS	31,775
10-13	1923	WOLFBROWN LLC 808 OAK STREET SAN FRANCISCO, CA 94117	NO	ARTS CONSULTING FIRM	NC	TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS 2013 (EXPENDITURE RESPONSIBILITY GRANT)	749
12-14	1993	WOLFBROWN, LLC 808 OAK STREET SAN FRANCISCO, CA 94117	NO	ARTS CONSULTING FIRM	NC	TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS 2014 (EXPENDITURE RESPONSIBILITY GRANT)	25 900
10-15	2034	WOLFBROWN, LLC 808 OAK STREET SAN FRANCISCO, CA 94117	NO	ARTS CONSULTING FIRM	NC	TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS 2015 (EXPENDITURE RESPONSIBILITY GRANT)	16,500

TOTAL

\$6,474,973



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APPR		NAME AND ADDRESS	ORGANIZATIONAL		FOUNDATION	UNPAID	
DATE	GRANT	OF RECIPIENT	INDIVIDUAL	STATUS	STATUS	PURPOSE OF GRANT	BALANCE
							12/31/2015
01-15	1996	ARIZONA COMMISSION ON THE ARTS 417 W ROOSEVELT STREET PHOENIX AZ 85003	NO	STATE AGENCY	PC	TECHNICAL ASSISTANCE TO ARTS & CULTURE ORGANIZATIONS	10 000
10-15	2035	ARIZONA OPERA 1636 NORTH CENTRAL PHOENIX AZ 85004	NO	PUBLIC CHARITY	PC	FINANCIAL AND CREATIVE HEALTH INITIATIVE	25 000
04-15	2025	ARIZONA STATE UNIVERSITY SCHOLARSHIP OFFICE P O BOX 870412 TEMPE AZ 85287-0412	NO	STATE UNIVERSITY	GOV	2015 SCHOLARSHIP AWARDS	607 500
12-15	2045	BALLET ARIZONA 2835 E Washington PHOENIX AZ 85014	NO	PUBLIC CHARITY	PC	FINANCIAL & CREATIVE HEALTH INITIATIVE	25 000
07-15	2022	CMGC CONSULTING LLC 1404 E LOS ARBOLES DRIVE TEMPE AZ 85284	NO	BIOSCIENCE CONSULTING FIRM	NC	TECHNICAL ADVISING FOR BIOSCIENCE INITIATIVES	256 403
01-15	1992	CULTURAL DATA PROJECT 400 MARKET STREET SUITE 600 PHILADELPHIA, PA 19106	NO	PUBLIC CHARITY	PC	ADVANCE PARTICIPATION IN CDP	80 000
04-15	2027	ASU STUDY ABROAD OFFICE P O BOX 874003 TEMPE, AZ 85287-4003	NO	DIRECT CHARITABLE ACTIVITY	GOV	2015 SCHOLARSHIP TRAVEL PROGRAM	168 000
04-15	2029	FLINN FOUNDATION PHOENIX AZ 85004	NO	DIRECT CHARITABLE ACTIVITY	PC	2015 INTERNSHIP PROGRAM	82 250
12-15	2040	MARICOPA COMMUNITY COLLEGE 2419 EST 14TH STREET TEMPE, AZ 85281	NO	COUNTY EDUCATIONAL INSTITUTION	GOV	NEEDS ASSESSMENT	67,000
12-15	2041	MARICOPA COMMUNITY COLLEGE 2419 EST 14TH STREET TEMPE AZ 85281	NO	COUNTY EDUCATIONAL INSTITUTION	GOV	INTERNSHIP	83,000
12-15	2048	MUSEUM OF NORTHERN ARIZONA 3101 NORTH FT VALLEY ROAD FLAGSTAFF, AZ 86001	NO	PUBLIC CHARITY	PC	FINANCIAL AND CREATIVE HEALTH INITIATIVE	25 000
04-15	1998	TECHNICAL DEVELOPMENT CORP 31 MILK STREET SUITE 310 BOSTON MA 02109	NO	PUBLIC CHARITY	PC	CULTURAL DATA PROJECT 2015 TECHNICAL SUPPORT PARTICIPATION	20,000
12-15	2042	TRANSLATIONAL GENOMICS RESEARCH 445 N 5TH STREET, SUITE 600 PHOENIX, AZ 85004	NO	PUBLIC CHARITY	PC	TRANFORMATIVE MEDICINE ALLIANCE	125,000

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APPR		NAME AND ADDRESS		ORGANIZATIONAL		FOUNDATION	UNPAID
DATE	GRANT	OF RECIPIENT	INDIVIDUAL	STATUS	STATUS	PURPOSE OF GRANT	BALANCE
04-15	2026	UA SCHOLARSHIPS & FINANCIAL AID 1401 E UNIVERSITY BLVD, ADM BLDG 208 TUCSON AZ 85721-0066	NO	STATE UNIVERSITY	GOV	2015 SCHOLARSHIP AWARDS	243 000
12-15	2049	WOLFBROWN LLC 808 OAK STREET SAN FRANCISCO CA 94117	NO	ARTS CONSULTING FIRM	NC	TECHNICAL ADVISING FOR NONPROFIT ARIZONA ARTS ORGANIZATIONS 2016 (EXPENDITURE RESPONSIBILITY GRANT)	27 100

TOTAL

\$1 844 253

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
OTHER INCOME				
TAMARACK PETROLEUM		-238,420.	14	838,524.
ROYALTIES			18	1,209.
PARTNERSHIP NET				
PORTFOLIO INCOME			18	725.
TOTALS		-238,420.		840,458.