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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

2015

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation RODGER AND KATE GRAEF FAMILY FOUNDATION
050007307000A Employer identification number
88-0485247

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 3168 - TRUST TAX

503-464-3580

City or town, state or province, country, and ZIP or foreign postal code

PORTLAND, OR 97208

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 2,226,291.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is
pending, check here. ☐D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	62,444.	62,444.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	77,243.			
b Gross sales price for all assets on line 6a 178,953.				
7 Capital gain net income (from Part IV, line 2)		77,243.		
8 Net short-term capital gain				
9 Income modifications				
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)				
12 Total. Add lines 1 through 11	139,687.	139,687.		
13 Compensation of officers, directors, trustees, etc.	23,952.	21,557.		2,395.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	3,039.	1,137.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	16,817.			16,817.
24 Total operating and administrative expenses. Add lines 13 through 23.	45,308.	22,694.	NONE	20,712.
25 Contributions, gifts, grants paid	114,700.			114,700.
26 Total expenses and disbursements. Add lines 24 and 25	160,008.	22,694.	NONE	135,412.
27 Subtract line 26 from line 12	-20,321.			
a Excess of revenue over expenses and disbursements		116,993.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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MAY 18 2016

OGDEN, UT

STMT 4

STMT 5

STMT 6

STMT 7

STMT 8

STMT 9

STMT 10

STMT 11

STMT 12

ENVELOPE
POSTMARK DATE
MAY 18 2016

Revenue

Operating and Administrative Expenses

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		761.	460.	460.
	2	Savings and temporary cash investments		84,859.	115,569.	115,569.
	3	Accounts receivable ▶ 2,510.				
		Less: allowance for doubtful accounts ▶		2,577.	2,510.	2,510.
	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 ▶ NONE				
	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) . STMT 7.		1,436,625.	1,296,015.	1,671,412.
	c	Investments - corporate bonds (attach schedule) . STMT 10.		383,883.	473,826.	436,340.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,908,705.	1,888,380.	2,226,291.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		1,908,705.	1,888,380.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		1,908,705.	1,888,380.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,908,705.	1,888,380.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,908,705.
2	Enter amount from Part I, line 27a	2	-20,321.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,888,384.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR ROUNDING	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,888,380.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 178,953.		101,710.	77,243.		
b					
c					
d					
e					
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))		
a			77,243.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	77,243.	
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 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	109,220.	2,456,376.	0.044464
2013	77,619.	2,330,504.	0.033306
2012	132,385.	2,188,075.	0.060503
2011	123,815.	2,211,724.	0.055981
2010	83,068.	2,121,640.	0.039153
2 Total of line 1, column (d)			2 0.233407
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 0.046681
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,960,971.
5 Multiply line 4 by line 3			5 464,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,170.
7 Add lines 5 and 6			7 466,158.
8 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.			8 135,412.

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 ☐ 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.	1	2,340.
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	2,340.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,340.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015.	6a	1,968.
b	Exempt foreign organizations - tax withheld at source.	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d	Backup withholding erroneously withheld.	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,968.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	372.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ NONE ☐ Refunded ☐	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. ☐ \$ _____ (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.		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?		
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) ☐ NV		
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► US BANK Telephone no ► (503) 464-3580 Located at ► 555 SW OAK, PORTLAND, OR ZIP+4 ► 97204		
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
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 ►		X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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)

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? ☐ **6b** X

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? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		25,092.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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	2,293,811.
b	Average of monthly cash balances	1b	7,818,850.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,112,661.
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	NONE
3	Subtract line 2 from line 1d	3	10,112,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,690.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,960,971.
6	Minimum investment return. Enter 5% of line 5	6	498,049.

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	498,049.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,340.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	495,709.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	495,709.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	495,709.

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	135,412.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	135,412.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,412.

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				495,709.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	7,237.			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	7,237.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>135,412.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				135,412.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	7,237.			7,237.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				353,060.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the 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).)

SEE ATTACHED DETAIL

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.

SEE ATTACHED DETAIL

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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 17				114,700.
Total			▶ 3a	114,700.
b Approved for future payment				
Total			▶ 3b	

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

03/15/2016
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

BECKY A NORLANDER

Preparer's signature

Becky A. Norlander 8/3/15

Date

K15/2016

Check ☐ if self-employed

PTIN

Firm's name ► U S BANK

Firm's EIN ▶

Firm's address ▶ P O BOX 3168
PORTLAND, OR

97208

Phone no 503-464-3580

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	316.	316.
ALTRIA GROUP INC	464.	464.
AMERICAN TOWER CORP	159.	159.
AMGEN INC COMMON STOCK	474.	474.
APACHE CORP	205.	205.
APPLE COMPUTER INC	482.	482.
CENTURYTEL INC COM	292.	292.
CISCO SYS INC	467.	467.
CITIGROUP INC	64.	64.
COLUMBIA INCOME FD CL Z	1,231.	1,231.
CONAGRA INC	175.	175.
CONOCOPHILLIPS	735.	735.
COSTCO WHSL CORP NEW COMMON STOCK	1,127.	1,127.
DISNEY WALT CO	362.	362.
DOUBLELINE TOTAL RET BD I	1,612.	1,612.
DOW CHEM CO	420.	420.
DRIEHAUS SELECT CREDIT FUND	2,931.	2,931.
EMERSON ELEC CO	475.	475.
EXXON MOBIL CORP	612.	612.
FIRST AMERICAN PRIME OBLIG FUND CL Y	13.	13.
FOOT LOCKER INC	146.	146.
GENERAL ELEC CO	713.	713.
GOLDMAN SACHS GROUP INC	133.	133.
GOLDMAN SACHS COMM STRAT INS	54.	54.
HARLEY DAVIDSON INC.	62.	62.
ILLINOIS TOOL WKS INC	477.	477.
INTL BUSINESS MACHINES CORP	500.	500.
ISHARES DOW JONES SELECT DIV ETF	2,851.	2,851.
ISHARES MSCI EMERGING MARKETS ETF	551.	551.
ISHARES CORE S P SMALL CAP ETF	715.	715.
ISHARES S P U S PREFERRED STOCK ETF	2,458.	2,458.
ISHARES CORE MSCI EMERGING MKTS ETF	677.	677.
AOX665 560W 03/15/2016 15:41:32	050007307000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
J P MORGAN CHASE & CO	588.	588.
JOHNSON & JOHNSON	664.	664.
MICROSOFT CORP COM	741.	741.
MONSANTO CO	151.	151.
MORGAN STANLEY DEAN WITTER & CO	83.	83.
NRG ENERGY INC	261.	261.
NUVEEN SANTA BARBARA DIV GROWTH FD I	355.	355.
NUVEEN HIGH INCOME BOND FD CL I	6,662.	6,662.
NUVEEN STRATEGIC INCOME I	3,579.	3,579.
NUVEEN REAL ESTATE SECS I	1,340.	1,340.
NUVEEN FUNDS CORE BD FD I	1,345.	1,345.
OCCIDENTAL PETE CORP COM	368.	368.
OPPENHEIMER SENIOR FLOATING RATE I	2,258.	2,258.
ORACLE CORPORATION	228.	228.
OPPENHEIMER DEVELOPING MARKETS I	583.	583.
P I M C O FDS TOTAL RETURN FD	3,505.	3,505.
PEPSICO INC	779.	779.
PFIZER INC	551.	551.
PHILIP MORRIS INTL	854.	854.
PHILLIPS 66	299.	299.
QUALCOMM INC	558.	558.
T ROWE PRICE MID CAP GROWTH FD #64	279.	279.
T ROWE PRICE INTL GR&INC FD	1,893.	1,893.
T ROWE PRICE MID CAP VALUE FUND	816.	816.
STANDARD & POORS DEPOSITARY RECEIPTS	1,594.	1,594.
MIDCAP SPDR TRUST SERIES I E T F	888.	888.
SCHLUMBERGER LTD	333.	333.
LAUDUS INTERNATIONAL MARKETMASTERS	2,501.	2,501.
SCOUT INTERNATIONAL FUND	2,463.	2,463.
TCW EMERGING MARKETS INCOME FUND	995.	995.
3M CO	564.	564.
UNITED TECHNOLOGIES CORP	274.	274.
VANGUARD GLBL EX US REAL ESTATE ETF	1,305.	1,305.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS	222.	222.
WELLS FARGO & CO NEW	612.	612.
TOTAL	62,444.	62,444.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,902.	
FOREIGN TAXES ON QUALIFIED FOR	1,003.	1,003.
FOREIGN TAXES ON NONQUALIFIED	134.	134.
	-----	-----
TOTALS	3,039.	1,137.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ANNUAL REG AGENT FEE	200.	200.
MEETING EXPENSES	4,122.	4,122.
SECRETARY OF STATE FILING FEE	50.	50.
WEBSITE HOSTING FEE	300.	300.
DIRECTORS FEES	12,145.	12,145.
TOTALS	----- 16,817. =====	----- 16,817. =====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AFLAC INC	453.	453.	11,980.
ALTRIA GROUP INC	4,732.	4,207.	11,642.
AMERICAN TOWER CORP	4,669.	4,669.	12,119.
AMGEN INC	10,104.	10,104.	24,350.
APACHE CORP	14,423.	14,424.	9,116.
APPLE INC	1,296.	1,037.	21,052.
CISCO SYS INC	12,615.	12,615.	15,451.
CITIGROUP INC	18,640.	18,640.	20,700.
CONOCOPHILLIPS	7,511.	7,511.	11,673.
COSTCO WHSL CORP	3,270.	2,803.	24,225.
DISNEY WALT CO	6,688.	5,016.	15,762.
EMERSON ELEC CO	10,296.	10,296.	12,053.
EXXON MOBIL CORP	8,251.	7,223.	15,590.
GENERAL ELEC CO	18,195.	15,409.	21,805.
GOLDMAN SACHS GROUP INC	7,440.	7,440.	9,372.
ILLINOIS TOOL WKS INC	10,749.	8,531.	18,536.
INTERNATIONAL BUSINESS MACHINE	8,484.	8,484.	13,762.
JOHNSON & JOHNSON	8,283.	8,283.	23,112.
CONAGRA FOODS INC	6,168.	6,168.	7,378.
MICROSOFT CORP	18,300.	16,775.	30,514.
ORACLE CORPORATION	7,108.	7,108.	14,612.
PEPSICO INC	18,894.	15,745.	24,980.
PHILIP MORRIS INTL INC	10,785.	8,388.	15,384.
QUALCOMM INC	10,390.	10,390.	14,996.
SILVERGATE CAPITAL CORP	1,396.	1,396.	2,368.
UNITED TECHNOLOGIES CORP	6,236.	6,236.	10,279.
VERIZON COMMUNICATIONS INC	3,008.	3,008.	4,622.
WELLS FARGO & CO	14,871.	14,871.	22,559.
3M CO	10,844.	8,883.	18,830.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
NUVEEN REAL ESTATE SECURITIES	37,644.	37,644.	45,434.
I SHARES CORE S & P SMALLCAP	28,330.	28,330.	48,118.
ISHARES MSCI EMERGING MKTS	26,700.	26,700.	19,314.
SPDR S&P 500 ETF	50,174.	41,620.	71,355.
SCHLUMBERGER LTD	11,839.	11,839.	12,206.
J P MORGAN CHASE & CO	15,726.	15,726.	23,111.
OCCIDENTAL PETROLEUM	9,790.	9,790.	8,451.
PFIZER INC	8,617.	8,617.	15,882.
AMERICAN CENYTY SMALL CAP GRWTH	44,064.	44,064.	70,369.
ISHARES S&P PREF STK INDX FD	38,493.	38,493.	42,657.
MIDCAP SPDR TRUST SER I	35,582.	35,582.	65,542.
LAUDUS INTL MARKETMASTERS FUND	120,505.	124,505.	146,987.
SCOUT INTERNATIONAL FUND	84,993.	88,993.	67,761.
ISHARES DJ SELECT DIVIDEND	55,618.	55,618.	82,740.
NUVEEN SANTA BARBARA DIV GR	26,476.		
DOW CHEM CO	8,624.	8,624.	12,870.
OPPENHEIMER DEVEL MKTS FDS	61,362.	61,362.	50,737.
EXPRESS SCRIPTS HLDGS C	9,105.	9,105.	14,160.
PHILLIPS 66	2,679.	2,232.	10,225.
NUVEEN STRATEGIC INCOME	66,188.	66,188.	64,715.
FOOT LOCKER INC	5,012.	5,012.	9,764.
MOHAWK INDS INC	7,720.		
MONSANTO CO	7,949.		
NRG ENERGY INC	12,596.		
T ROWE PRICE INTL GR&INC FD	80,000.		
CENTURYLINK INC	4,999.		
HARLEY DAVIDSON INC	3,300.		
MORGAN STANLEY	4,807.		
COLUMBIA INCOME FD	40,000.		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GOLDMAN SACHS COMM STRAT	48,246.		
ISHARES CORE MSCI EMERGING MKT	31,205.		
OPPENHEIMER SENIOR FLOATING	50,000.		
T ROWE PRICE MID CAP GROWTH FD	42,921.		
T ROWE PRICE MID CAP VALUE FD	44,360.		
VANGUARD GLOBAL EX US REAL ES	46,902.		
CENTURYLINK INC		4,999.	3,397.
HARLEY DAVIDSON		3,300.	2,270.
MOHAWK INDS INC		7,720.	11,363.
MONSANTO CO		7,949.	7,389.
MORGAN STANLEY		4,807.	4,772.
NRG ENERGY INC		12,596.	5,297.
ISHARES CORE MSCI EMERGING MKT		31,205.	23,673.
MATTHEWS ASIA GROWTH FUND IS		25,000.	24,005.
T ROWE PRICE INTL GR&INC FD		98,099.	86,734.
T ROWE PRICE MID CAP GROWTH		42,921.	63,865.
T ROWE PRICE MID CAP VALUE		44,360.	55,014.
VANGUARD GLOBAL EX US REAL EST		46,902.	42,413.
TOTALS	1,436,625.	1,296,015.	1,671,412.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
DRIEHAUS SELECT CREDIT FUND	72,041.	72,041.	58,257.
COLUMBIA INCOME FUND		40,000.	36,405.
NUVEEN HIGH INCOME BOND	95,070.	95,070.	82,516.
NUVEEN FUNDS CORE BOND FUND	36,768.	36,768.	40,262.
OPPENHEIMER SR FLOAT RATE Y		50,000.	45,281.
PIMCO TOTAL RETURN FUND	115,202.	115,202.	114,607.
TCW EMERGING MARKETS INCOME FD	24,802.	24,745.	19,741.
DOUBLELINE TOTAL RET BD	40,000.	40,000.	39,271.
	-----	-----	-----
TOTALS	383,883.	473,826.	436,340.
	=====	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK

ADDRESS:

PO BOX 3168

PORTLAND, OR 97208

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 25,092.

OFFICER NAME:

MARK GRAEF

ADDRESS:

24070 COUNTRY SQUIRE BLVD, #219

CLINTON TOWNSHIP, MI 48035

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PEGGY GRAEF

ADDRESS:

312 WILD PLUM LANE

LAS VEGAS, NV 89107

TITLE:

CO TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CATHERINE M PREST

ADDRESS:

2449 SUMMERHILL LN

FALLBROOK, CA 92028

TITLE:

CO TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RODGER AND KATE GRAEF FAMILY FOUNDATION

88-0485247

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DWIGHT A GRAEF

ADDRESS:

6226 FLAMINGO WAY

ROCKLIN, CA 95765

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BRIAN A GRAEF

ADDRESS:

2130 SPRINGWOOD CT

ANN ARBOR, MI 48103

TITLE:

CO TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

25,092.

=====

RODGER AND KATE GRAEF FAMILY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

88-0485247

RECIPIENT NAME:

ENA LICINA

ADDRESS:

2300 W SAHARA AVE, STE 200

LAS VEGAS, NV 89102

RECIPIENT'S PHONE NUMBER: 702-251-1649

FORM, INFORMATION AND MATERIALS:

CONTACT ABOVE

SUBMISSION DEADLINES:

CONTACT ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTACT ABOVE

STATEMENT 13

RECIPIENT NAME:

CHILDRENS LEUKEMIA FOUNDATION
OF MICHIGAN ATTN: TIM BREEN
ADDRESS:
5455 CORPORATE DRIVE, SUITE 306
TROY, MI 48098

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:

FALLBROOK PREGNANCY RES CTR
ATTN: CAROLYN KOOLE
ADDRESS:
113 E HAWTHORNE ST
FALLBROOK, CA 92028

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SIMPSON UNIVERSITY
ATTN: GORDON FLINN
ADDRESS:
2211 COLLEGE VIEW DR
REDDING, CA 96003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,300.

RODGER AND KATE GRAEF FAMILY FOUNDATION

88-0485247

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EMERSON SCHOOL

ATTN: SUE JOHNSON

ADDRESS:

5425 SCIO CHURCH ROAD

ANN ARBOR, MI 48103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:

INFORMATION TECHNOLOGY EMPOWERMENT

CENTER ATTN: KIRK RILEY

ADDRESS:

200 NORTH FOSTER AVENUE

LANSING, MI 48912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:

MICHIGAN ABILITY PARTNERS

ATTN: JAN LITTLE

ADDRESS:

3810 PACKARD SUITE 200

ANN ARBOR, MI 48108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,300.

STATEMENT 15

RODGER AND KATE GRAEF FAMILY FOUNDATION 88-0485247
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SOLACE TREE
ATTN: EMILIO PARGA
ADDRESS:
1300 FOSTER DRIVE
RENO, NV 89509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:
THE POWER COMPANY KIDS CLUB
HAILEY NOONAN
ADDRESS:
PO BOX 432126
PONTIAC, MI 48343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA MICHIGAN
ATTN: DARIN ESTEP
ADDRESS:
414 N LARCH ST
LANSING, MI 48912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,300.

RODGER AND KATE GRAEF FAMILY FOUNDATION 88-0485247
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
OPPORTUNITY VILLAGE ASSOC FOR RETARDED
CITIZENS ATTN: HOLLY IVY DE VORE
ADDRESS:
6300 W OAKLEY BLVD
LAS VEGAS, NV 89146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,300.

RECIPIENT NAME:
MICHIGAN OVARIAN CANCER ALLINACE
ATTN: MICHELLE SHEPHERD
ADDRESS:
5181 PINNACLE CT
ANN ARBOR, MI 48108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

TOTAL GRANTS PAID: 114,700.
=====