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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation KEITH & MARY KAY MCCAWE FAMILY FOUND		A Employer identification number 91-1920617	
Number and street (or P O box number if mail is not delivered to street address) 201 TERRY AVENUE NORTH SUITE A		B Telephone number (see instructions) (206) 282-1001	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981095208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,270,750		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	199,038	199,038		
	4 Dividends and interest from securities	371,401	371,401		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	484,198			
	b Gross sales price for all assets on line 6a 7,067,813				
	7 Capital gain net income (from Part IV, line 2) . . .		484,198		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,054,637	1,054,637		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	340			340
	b Accounting fees (attach schedule).	3,200			3,200
	c Other professional fees (attach schedule)	93,481	93,481		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,987	7,987		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	23			25
	24 Total operating and administrative expenses. Add lines 13 through 23	112,031	101,468		3,565
	25 Contributions, gifts, grants paid	1,118,000			1,118,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,230,031	101,468		1,121,565
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-175,394			
	b Net investment income (if negative, enter -0-)		953,169		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	178,569	250,578	250,578
	2	Savings and temporary cash investments	540,116	547,201	547,201
	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)	6,482,707	6,812,539	6,812,539
	b	Investments—corporate stock (attach schedule)	7,519,310	6,839,629	6,839,629
	c	Investments—corporate bonds (attach schedule)	5,058,809	4,640,967	4,640,967
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	8,790,342	8,179,836	8,179,836
	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)	28,569,853	27,270,750	27,270,750	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	28,569,853	27,270,750	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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	Total net assets or fund balances(see instructions)	28,569,853	27,270,750	
	31	Total liabilities and net assets/fund balances(see instructions)	28,569,853	27,270,750	

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	28,569,853
2	Enter amount from Part I, line 27a	2	-175,394
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,394,459
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,123,709
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,270,750

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	484,198
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	-13,144

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,410,100	28,659,878	0 049201
2013	1,470,557	28,009,283	0 052502
2012	1,412,184	27,017,781	0 052269
2011	1,071,329	26,975,871	0 039714
2010	1,465,699	26,427,457	0 055461

2	Total of line 1, column (d).	2	0 249147
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 049829
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,968,346
5	Multiply line 4 by line 3.	5	1,393,635
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,532
7	Add lines 5 and 6.	7	1,403,167
8	Enter qualifying distributions from Part XII, line 4.	8	1,121,565

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

18,374

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

6,000

d

Backup withholding erroneously withheld

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 5,311 **Refunded** ☐

1

19,063

2

3

19,063

4

5

19,063

7

24,374

8

9

10

5,311

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b

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

c

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

d

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

e

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

2

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

3

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

4a

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

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

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

8a

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

b

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

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DEBRA TAWNEY STROH Located at ▶201 TERRY AVENUE NORTH SUITE A SEATTLE WA Telephone no ▶(206) 282-1001 ZIP+4 ▶98109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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.

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?

☐ 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?

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY KAY MCCAWE 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	PRESIDENT & 5 00	0	0	0
DEBRA TAWNEY STROH 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	VICE PRESIDE 10 00	0	0	0
JOSEPH D WEINSTEIN 1201 THIRD AVENUE 2200 SEATTLE, WA 98101	SECRETARY 2 00	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST BANK	INVESTMENT MGRS	93,481
1414 4TH AVENUE		
SEATTLE, WA 98101		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	27,572,528
b	Average of monthly cash balances.	1b	821,732
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,394,260
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	
3	Subtract line 2 from line 1d.	3	28,394,260
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	425,914
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,968,346
6	Minimum investment return.Enter 5% of line 5.	6	1,398,417

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,398,417
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	19,063
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,063
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,379,354
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,379,354
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,379,354

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,121,565
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,121,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,121,565

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,379,354
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	105,910			
b From 2011.				
c From 2012.	89,777			
d From 2013.	96,023			
e From 2014.	3,822			
f Total of lines 3a through e.	295,532			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 1,121,565				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,121,565
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	257,789			257,789
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,743			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	37,743			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.	33,921			
d Excess from 2014.	3,822			
e Excess from 2015.				

Part XIV

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. . . . ▶

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

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				
---	---	--	--	--	--

"Assets" alternative test—enter					
---------------------------------	--	--	--	--	--

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

<ul style="list-style-type: none"> • "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . 					
--	--	--	--	--	--

Support alternative test—enter					
--------------------------------	--	--	--	--	--

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

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

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,118,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	1,054,637
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

[illegible]

b If "Yes," complete the following schedule

[illegible]

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.

***** 2016-07-26 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name S SCOTT KRAHLING CPA	Preparer's Signature	Date 2016-07-26	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00234537
	Firm's name <input checked="" type="checkbox"/> HOLMAN KAUFMAN KRAHLING PLLC			Firm's EIN <input checked="" type="checkbox"/> 20-3547266	
	Firm's address <input checked="" type="checkbox"/> 12330 NE 8TH STREET SUITE 101 BELLEVUE, WA 980053187			Phone no (425) 827-5622	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-07-20
UNITED STATES TREAS NTS	P	2013-10-18	2015-01-29
UTD STATES TREAS 25% DUE 10-31-2015	P	2014-08-20	2015-10-06
BAXTER INTL INC 2 4% DUE 08-15-2022	P	2012-08-08	2015-07-21
EOG RESOURCES INC COM	P	2015-08-20	2015-10-06
NATIONAL OILWELL VARCO COM STK	P	2014-10-29	2015-08-21
STARBUCKS CORP COM	P	2012-08-10	2015-06-04
WELLS FARGO & CO NEW COM STK	P	2014-10-29	2015-10-06
GILEAD SCIENCES INC	P	2014-10-29	2015-10-06
BAXALTA INC COM	P	2014-10-11	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,080	
100,035		100,002	33
125,024		125,005	19
125,770		124,459	1,311
2,896		2,715	181
3,087		5,716	-2,629
9,639		4,229	5,410
7,402		7,353	49
3,101		3,472	-371
3,393		3,662	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			19
			1,311
			181
			-2,629
			5,410
			49
			-371
			-269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC COM	P	2014-10-29	2015-10-06
EXPRESS SCRIPTS HLDG CO COM	P	2014-10-29	2015-10-06
AMERICAN WTR WKS CO INC NEW COM	P	2014-10-29	2015-10-27
APACHE CORP COM	P	2014-04-09	2015-08-20
GEN DYNAMICS CORP 1% DUE 11-15-2017	P	2012-11-01	2015-03-26
ASTRAZENECA PLC 1 95% DUE 09-18-2019	P	2012-09-11	2015-02-10
UTD STATES TREAS 25% DUE 10-31-2015	P	2013-11-05	2015-10-06
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-03-20
BIOGEN INC COMMON STOCK	P	2015-08-20	2015-10-06
COCA COLA CO COM	P	2011-10-21	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,987		5,672	1,315
6,259		5,708	551
2,146		1,925	221
3,090		5,715	-2,625
124,623		124,220	403
125,740		124,845	895
75,015		74,918	97
911		911	
2,476		2,812	-336
25,101		21,014	4,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,315
			551
			221
			-2,625
			403
			895
			97
			-336
			4,087

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP COM	P	2014-06-24	2015-06-04
EATON CORP PLC COM USD0 50	P	2014-10-30	2015-10-06
MONDELEZ INTL INC COM	P	2014-10-30	2015-10-06
EXPRESS SCRIPTS HLDG CO COM	P	2014-10-29	2015-12-18
REORG/ALTERA CORP CASH MERGER	P	2014-06-04	2015-06-19
TWITTER INC COM	P	2015-07-30	2015-10-06
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-27	2015-10-27
MC DONALDS CORP COM	P	2014-10-29	2015-10-06
FEDERAL HOME LN MTG CORP 0 5 DUE	P	2012-10-12	2015-04-17
VODAFONE GROUP PLC 1 5% DUE 02-19-20	P	2013-02-11	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,877		5,870	2,007
4,301		5,280	-979
5,373		4,273	1,100
6,527		5,634	893
24,625		16,088	8,537
1,580		1,790	-210
9,570		5,513	4,057
4,287		3,886	401
100,000		100,141	-141
179,262		179,172	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,007
			-979
			1,100
			893
			8,537
			-210
			4,057
			401
			-141
			90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UTD STATES TREAS 25% DUE 12-15-2015	P	2015-07-24	2015-12-15
HYDRO-QUEBEC GTD GLOBAL NT 2% DUE	P	2011-06-23	2015-11-12
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-10-29	2015-10-06
COCA COLA CO COM	P	2012-03-02	2015-06-19
STARBUCKS CORP COM	P	2014-06-21	2015-06-04
CITIGROUP INC COM NEW COM NEW	P	2015-06-05	2015-10-06
BAXTER INTL INC COM	P	2014-10-11	2015-10-06
EXPRESS SCRIPTS HLDG CO COM	P	2013-11-18	2015-12-18
ALPHABET INC CAP STK CL C CAP STK CL	P	2014-10-29	2015-10-06
JPMORGAN CHASE & CO COM	P	2014-07-25	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	
100,823		99,981	842
3,791		4,590	-799
4,049		3,454	595
6,737		4,989	1,748
7,409		8,139	-730
2,603		3,281	-678
7,557		5,717	1,840
6,416		5,466	950
9,055		8,666	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			842
			-799
			595
			1,748
			-730
			-678
			1,840
			950
			389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTAL EXCHANGE INC COM	P	2014-10-29	2015-10-06
NUCOR CORP COM	P	2014-10-30	2015-10-06
BK NEWYORK INC 3 4% DUE 05-15-2024	P	2014-05-02	2015-06-12
FHLMC MTN 2 875 02-09-2015	P	2010-04-09	2015-02-09
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-01-20
HYDRO-QUEBEC GTD GLOBAL NT 2% DUE	P	2011-06-24	2015-11-12
ALPHABET INC CAP STK CL A CAP STK CL	P	2014-10-29	2015-10-06
COCA COLA CO COM	P	2011-08-29	2015-06-19
STARBUCKS CORP COM	P	2012-08-13	2015-06-04
PROCTER & GAMBLE COM NPV	P	2014-10-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,004		3,465	539
3,498		4,677	-1,179
120,912		119,939	973
175,000		175,311	-311
1,141		1,141	
45,370		45,050	320
3,341		2,785	556
38,340		32,905	5,435
7,566		3,356	4,210
3,162		3,725	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			539
			-1,179
			973
			-311
			320
			556
			5,435
			4,210
			-563

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC CL B	P	2009-12-08	2015-12-23
C R BARD	P	2013-03-15	2015-10-06
TERADATA CORP DEL COM STK	P	2014-12-19	2015-10-06
AMGEN INC COM	P	2012-03-01	2015-07-20
NIKE INC CL B	P	2009-12-08	2015-12-18
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-04-20
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-06-22
DEUTSCHE BK AG 3 7% DUE 05-30-2024	P	2014-05-22	2015-08-14
HYDRO-QUEBEC GTD GLOBAL NT 2% DUE	P	2011-06-24	2015-11-12
DANAHER CORP COM	P	2006-02-03	2015-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,413		2,074	6,339
3,372		1,831	1,541
1,702		2,555	-853
26,293		10,964	15,329
6,730		1,659	5,071
1,128		1,128	
1,134		1,134	
199,426		199,238	188
55,453		55,057	396
21,418		6,798	14,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,339
			1,541
			-853
			15,329
			5,071
			188
			396
			14,620

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMC CORP COM	P	2014-10-29	2015-10-06
REORG/PRECISION CASTPARTS CORP COM	P	2015-04-14	2015-10-06
FRKLN RES INC COM	P	2010-01-12	2015-06-05
ZIMMER BIOMET HLDGS INC COM	P	2015-03-18	2015-10-06
GENERAL ELECTRIC CO	P	2014-10-29	2015-10-06
QUALCOMM INC COM	P	2011-07-15	2015-10-06
AMGEN INC COM	P	2014-10-29	2015-07-20
NIKE INC CL B	P	2014-10-29	2015-12-18
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-09-21
FNMA 1 875 DUE 02-19-2019	P	2014-02-04	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,079		5,579	-500
3,448		3,206	242
34,532		25,261	9,271
3,954		4,919	-965
5,032		4,723	309
2,521		2,469	52
10,874		10,592	282
4,918		3,485	1,433
1,268		1,268	
202,979		201,365	1,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-500
			242
			9,271
			-965
			309
			52
			282
			1,433
			1,614

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLB 25 02-20-2015	P	2013-04-17	2015-02-20
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-08-20
DANAHER CORP COM	P	2014-10-29	2015-07-27
DICKS SPORTING GOODS INC OC-COM	P	2014-08-28	2015-01-09
DICKS SPORTING GOODS INC OC-COM	P	2015-06-04	2015-10-06
APPLE INC COM STK	P	2014-10-29	2015-07-30
REORG/ALTERA CORP CASH MERGER	P	2014-06-14	2015-04-14
V F CORP COM	P	2014-10-29	2015-10-06
ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2015-10-06
INTEL CORP COM	P	2012-05-08	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,000		74,987	13
1,514		1,514	
15,689		14,110	1,579
15,609		13,067	2,542
3,757		3,947	-190
25,043		21,834	3,209
9,294		7,284	2,010
3,146		3,008	138
4,004		2,519	1,485
29,859		22,571	7,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			1,579
			2,542
			-190
			3,209
			2,010
			138
			1,485
			7,288

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/PRECISION CASTPARTS CORP COM	P	2011-10-25	2015-10-15
UTD STATES TREAS 875% DUE 10-15-201	P	2014-11-07	2015-11-17
UNITED STATES TREAS NTS DTD 08/15/20	P	2015-08-18	2015-10-02
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-11-20
COSTCO WHSL CORP 1 7% DUE 12-15-2019	P	2012-11-28	2015-01-30
AMERICAN EXPRESS CO	P	2014-10-29	2015-10-06
DICKS SPORTING GOODS INC OC-COM	P	2014-08-27	2015-01-09
FRKLN RES INC COM	P	2010-01-12	2015-06-04
APPLE INC COM STK	P	2006-07-24	2015-07-30
REORG/ALTERA CORP CASH MERGER	P	2014-06-06	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,324		8,425	2,899
125,054		124,790	264
151,230		147,551	3,679
909		909	
50,133		49,888	245
3,848		4,390	-542
11,666		9,778	1,888
41,928		30,638	11,290
5,375		384	4,991
6,196		4,891	1,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,899
			264
			3,679
			245
			-542
			1,888
			11,290
			4,991
			1,305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CORP NEW COM	P	2014-10-29	2015-10-06
STARBUCKS CORP COM	P	2012-08-10	2015-10-27
INTEL CORP COM	P	2012-05-07	2015-01-20
REORG/PRECISION CASTPARTS CORP COM	P	2015-04-14	2015-10-15
UNITED STATES TREAS NTS DTD 08/15/20	P	2014-07-29	2015-07-06
SHELL INTL FIN B V 1 125% DUE 08-21-	P	2012-08-14	2015-02-11
HSBC USA INC 3 5% DUE 06-23-2024	P	2014-06-16	2015-08-14
UTD STATES TREAS 125% DUE 04-30-201	P	2013-05-03	2015-04-30
C R BARD	P	2014-01-14	2015-08-20
DICKS SPORTING GOODS INC OC-COM	P	2014-11-07	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,707		3,283	424
33,862		12,301	21,561
35,600		27,483	8,117
15,253		14,106	1,147
200,046		200,024	22
119,964		119,310	654
126,173		124,468	1,705
100,000		99,828	172
11,213		7,687	3,526
6,319		5,402	917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			21,561
			8,117
			1,147
			22
			654
			1,705
			172
			3,526
			917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRKLN RES INC COM	P	2014-10-29	2015-06-04
AMERICAN WTR WKS CO INC NEW COM	P	2014-10-29	2015-10-06
REORG/ALTERA CORP CASH MERGER	P	2014-06-05	2015-04-14
CHEVRON CORP COM	P	2014-10-29	2015-10-06
CISCO SYSTEMS INC	P	2013-01-16	2015-06-04
INTEL CORP COM	P	2014-10-29	2015-01-20
REORG/PRECISION CASTPARTS CORP COM	P	2011-10-21	2015-10-15
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-05-20
UNITED STATES TREAS NTS DTD 00312 1	P	2014-09-11	2015-08-11
UNITED STATES TREAS NTS DTD 02/28/20	P	2013-03-22	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,644		6,059	-415
2,060		1,925	135
24,182		18,942	5,240
2,776		3,733	-957
34,376		25,294	9,082
4,874		4,541	333
17,333		12,614	4,719
1,268		1,268	
50,074		50,075	-1
100,019		100,000	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-415
			135
			5,240
			-957
			9,082
			333
			4,719
			-1
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRANSCANADA PIPELINES LTD 75 DUE	P	2013-01-10	2015-05-20
C R BARD	P	2014-10-29	2015-08-20
DICKS SPORTING GOODS INC OC-COM	P	2014-11-06	2015-01-09
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-26	2015-11-04
HALLIBURTON CO COM	P	2015-08-20	2015-10-06
REORG/ALTERA CORP CASH MERGER	P	2014-06-04	2015-04-14
REORG/PRECISION CASTPARTS CORP COM	P	2012-03-02	2015-12-18
AMGEN INC COM	P	2012-03-02	2015-10-06
REORG/PRECISION CASTPARTS CORP COM	P	2012-09-18	2015-12-21
TERADATA CORP DEL COM STK	P	2014-12-19	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,916		124,779	137
11,410		9,225	2,185
16,419		13,881	2,538
39,105		22,615	16,490
2,616		2,610	6
13,124		10,244	2,880
2,775		2,001	774
1,831		879	952
21,493		14,747	6,746
16,556		26,875	-10,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			2,185
			2,538
			16,490
			6
			2,880
			774
			952
			6,746
			-10,319

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & 4 35% DUE 08-15-202	P	2011-08-03	2015-05-20
UNITED STATES TREAS NTS DTD 1 5% DUE	P	2014-02-11	2015-08-18
UNITED STATES TREAS NTS	P	2013-10-18	2015-03-04
INTEL CORP 2 7% DUE 12-15-2022	P	2012-12-04	2015-02-10
C R BARD	P	2013-03-15	2015-08-20
DICKS SPORTING GOODS INC OC-COM	P	2014-09-12	2015-01-09
REORG/ALTERA CORP CASH MERGER	P	2014-06-03	2015-07-22
QUALCOMM INC COM	P	2011-07-15	2015-07-30
REORG/GOOGLE NAME CHANGE ALPHABET	P	2014-10-29	2015-05-12
REORG/PRECISION CASTPARTS CORP COM	P	2012-09-18	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,816		79,948	6,868
75,662		74,909	753
100,011		100,001	10
20,049		20,058	-9
28,525		14,749	13,776
2,646		2,248	398
67,237		45,334	21,903
29,987		25,844	4,143
489		481	8
5,319		3,647	1,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,868
			753
			10
			-9
			13,776
			398
			21,903
			4,143
			8
			1,672

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO	P	2014-10-29	2015-10-06
METLIFE INC COM STK USD0 01	P	2015-06-05	2015-10-06
TERADATA CORP DEL COM STK	P	2014-12-18	2015-12-11
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-02-20
UNITED STATES TREAS NTS DTD 1 5% DUE	P	2014-02-11	2015-08-18
LLOYDS BK PLC 2 35% DUE 09-05-2019	P	2014-09-02	2015-05-20
INTEL CORP 2 7% DUE 12-15-2022	P	2012-12-04	2015-02-10
DANAHER CORP COM	P	2006-02-03	2015-10-06
EXPRESS SCRIPTS HLDG CO COM	P	2013-11-19	2015-12-23
REORG/ALTERA CORP CASH MERGER	P	2014-06-04	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,498		4,727	771
5,011		5,813	-802
27,223		42,813	-15,590
1,343		1,343	
302,648		299,591	3,057
125,643		124,965	678
80,195		79,658	537
5,670		1,818	3,852
2,156		1,624	532
2,773		1,881	892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			771
			-802
			-15,590
			3,057
			678
			537
			3,852
			532
			892

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REORG/PRECISION CASTPARTS CORP COM	P	2011-10-21	2015-11-04
AMGEN INC COM	P	2012-03-02	2015-08-20
REORG/PRECISION CASTPARTS CORP COM	P	2012-09-19	2015-12-18
SCHLUMBERGER LTD COM COM	P	2014-09-30	2015-10-06
SALESFORCE COM INC COM STK	P	2014-10-29	2015-10-06
COSTCO WHOLESALE CORP NEW COM	P	2008-01-23	2015-12-11
ARCHER DANIELS 4 479 DUE 03-01-2021	P	2011-03-30	2015-05-20
UNITED STATES TREAS NTS DTD 05/31/20	P	2013-06-13	2015-06-01
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-10-20
INTEL CORP 2 7% DUE 12-15-2022	P	2012-12-04	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,999		13,119	4,880
32,338		13,393	18,945
10,869		7,490	3,379
4,367		6,050	-1,683
4,760		3,894	866
32,337		13,465	18,872
110,842		100,612	10,230
175,000		174,775	225
916		916	
25,061		25,073	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,880
			18,945
			3,379
			-1,683
			866
			18,872
			10,230
			225
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS COM	P	2014-10-29	2015-10-06
EXPRESS SCRIPTS HLDG CO COM	P	2013-11-18	2015-12-23
REORG/PRECISION CASTPARTS CORP COM	P	2014-07-30	2015-08-20
PFIZER INC COM	P	2012-11-16	2015-03-18
AMGEN INC COM	P	2012-03-01	2015-08-20
REORG/PRECISION CASTPARTS CORP COM	P	2011-10-21	2015-12-18
STARBUCKS CORP COM	P	2012-08-10	2015-10-06
SALESFORCE COM INC COM STK	P	2015-01-09	2015-10-06
COSTCO WHOLESALE CORP NEW COM	P	2014-10-29	2015-12-11
BARCLAYS PLC 2 75%	P	2014-11-03	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		2,141	-246
776		585	191
22,620		22,812	-192
32,997		23,174	9,823
17,639		7,309	10,330
7,862		5,718	2,144
5,618		2,183	3,435
223		175	48
4,002		3,283	719
126,144		124,560	1,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			191
			-192
			9,823
			10,330
			2,144
			3,435
			48
			719
			1,584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREAS NTS DTD 05/31/20	P	2014-01-29	2015-06-01
UNITED STATES TREAS NTS DTD 00312 1	P	2014-09-11	2015-09-30
EXELON CORP COM	P	2013-04-23	2015-10-06
NATIONAL OILWELL VARCO COM STK	P	2007-03-01	2015-08-21
EXPRESS SCRIPTS HLDG CO COM	P	2012-06-20	2015-12-23
REORG/PRECISION CASTPARTS CORP COM	P	2014-08-07	2015-08-20
PFIZER INC COM	P	2014-10-29	2015-03-18
NIKE INC CL B	P	2014-10-29	2015-10-06
NXP SEMICONDUCTORS N V COM STK	P	2015-07-22	2015-10-06
EXELON CORP COM	P	2013-04-23	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
150,000		150,000	
1,056		1,286	-230
18,210		14,771	3,439
6,555		4,094	2,461
8,540		8,267	273
14,248		12,415	1,833
4,813		3,576	1,237
1,903		2,034	-131
47,780		63,511	-15,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-230
			3,439
			2,461
			273
			1,833
			1,237
			-131
			-15,731

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC COM	P	2012-11-16	2015-10-06
APACHE CORP COM	P	2014-04-10	2015-08-20
UNITED STATES TREAS NTS DTD 06/15/20	P	2014-03-12	2015-06-15
UTD STATES TREAS 25% DUE 02-29-2016	P	2014-03-12	2015-05-08
GNMA POOL 5228 3 5% 11-20-2026 BEO	P	2012-06-07	2015-12-21
EXELON CORP COM	P	2013-04-24	2015-10-06
NATIONAL OILWELL VARCO COM STK	P	2014-10-30	2015-08-21
STARBUCKS CORP COM	P	2014-06-12	2015-06-04
REORG/PRECISION CASTPARTS CORP COM	P	2015-04-14	2015-08-20
PFIZER INC COM	P	2012-12-04	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,315		3,114	1,201
1,045		1,924	-879
50,000		50,000	
100,035		99,774	261
619		619	
815		1,002	-187
17,077		31,022	-13,945
14,821		10,586	4,235
12,464		11,541	923
23,149		17,241	5,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,201
			-879
			261
			-187
			-13,945
			4,235
			923
			5,908

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW COM	P	2014-10-29	2015-10-06
CVS HEALTH CORP COM	P	2012-04-27	2015-10-06
CISCO SYSTEMS INC	P	2013-01-16	2015-02-11
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-26	2015-10-27
APACHE CORP COM	P	2014-04-01	2015-08-20
UNITED STATES TREAS NTS DTD 06/15/20	P	2014-03-04	2015-06-15
FEDERAL HOME LN BKS TRANCHE 375	P	2013-12-10	2015-08-28
US TREAS NTS 25 DUE 07-15-2015 REG	P	2014-05-09	2015-07-06
AMERICAN TOWER CORP	P	2014-10-29	2015-10-06
NATIONAL OILWELL VARCO COM STK	P	2009-05-14	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,696		5,292	-596
6,219		2,791	3,428
35,222		27,193	8,029
2,842		1,634	1,208
41,580		76,445	-34,865
150,000		150,000	
175,000		175,000	
200,007		200,006	1
3,826		3,906	-80
23,251		18,225	5,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-596
			3,428
			8,029
			1,208
			-34,865
			1
			-80
			5,026

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP COM	P	2014-06-13	2015-06-04
ORACLE CORP COM	P	2014-10-29	2015-10-06
EXXON MOBIL CORP COM	P	2014-11-07	2015-10-06
KOHL'S CORP COM	P	2015-06-19	2015-10-06
NORFOLK SOUTHN CORP COM	P	2014-10-29	2015-10-06
APPLE INC COM STK	P	2006-07-24	2015-10-06
AMERICAN WTR WKS CO INC NEW COM	P	2012-01-30	2015-10-27
APACHE CORP COM	P	2014-10-30	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,981		5,734	2,247
3,579		3,663	-84
4,301		5,318	-1,017
2,083		2,873	-790
2,477		3,406	-929
9,244		724	8,520
6,380		3,677	2,703
21,676		36,066	-14,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,247
			-84
			-1,017
			-790
			-929
			8,520
			2,703
			-14,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS P O BOX 3097 SEATTLE,WA 981143097	NONE	509(A)(1)	DISASTER RELIEF ASSISTANCE	20,000
ANIMAL SHELTER OF WOOD RIVER VALLEY P O BOX 1496 HAILEY,ID 83340	NONE	509(A)(2)	ANIMAL SHELTER & EDUCATION	5,000
BAILEY-BOUSHAY HOUSE 2720 MADISON SEATTLE,WA 98112	NONE	509(A)(1)	HIV PATIENT ASSISTANCE/CARE	5,000
BEHIND THE BADGE FOUNDATION P O BOX 2047 ISSAQUAH,WA 98027	NONE	509(A)(1)	LINE OF DUTY FAMILY SUPPORT FOR LAW	5,000
CANINE COMPANIONS FOR INDEPENDENCE P O BOX 446 SANTA ROSA,CA 954020446	NONE	509(A)(1)	COMPANION ANIMAL TRAINING	5,000
CHILD FUND INTERNATIONAL P O BOX 26511 RICHMOND,VA 232868818	NONE	509(A)(2)	THIRD-WORLD CHILD ASSISTANCE	5,000
CHILDHAVEN 316 BROADWAY SEATTLE,WA 981225325	NONE	509(A)(1)	SHELTER/CARE FOR CHILDREN	5,000
CHILDREN OF THE VALLEY 1318 S 18TH STREET MT VERNON,WA 98274	NONE	509(A)(1)	TUTORING/MENTORING PROGRAM FOR AT RI	10,000
CHILDREN'S HOSPITAL FOUNDATION PO BOX 50020-S-200 SEATTLE,WA 981455020	NONE	509(A)(1)	BIO-CHEMICAL GENETIC DEPARTMENT	10,000
CIRCLE OF WOMEN - SAN FRAN CHAPTER PO BOX 38136 CAMBRIDGE,MA 02238	NONE	509(A)(1)	WOMEN'S ASSISTANCE PROGRAM	5,000
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE,WA 981124263	NONE	509(A)(1)	LAND CONSERVATION	200,000
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE,WA 981124263	NONE	509(A)(1)	LAND CONSERVATION - GENERAL FUND	50,000
CORNISH COLLEGE OF THE ARTS 1000 LENORA STREET SEATTLE,WA 98121	NONE	509(A)(1)	SCHOLARSHIP FUND	10,000
COYOTE CENTRAL 2719 E MADISON SUITE 201 SEATTLE,WA 98112	NONE	509(A)(1)	ARTS PROGRAM FOR CHILDREN	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEW YORK,NY 10001	NONE	509(A)(1)	MEDICAL CARE IN 3RD WORLD COUNTRIES	10,000
Total				1,118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPIPHANY SCHOOL 3710 EAST HOWELL STREET SEATTLE,WA 98122	NONE	509(A)(1)	ANNUAL FUND	10,000
FRED HUTCHINSON CANCER RESEARCH INS P O BOX 19024 SEATTLE,WA 981091024	NONE	509(A)(1)	CANCER RESEARCH	10,000
FRED HUTCHINSON CANCER RESEARCH INS P O BOX 19024 SEATTLE,WA 981091024	NONE	509(A)(1)	CANCER RESEARCH	5,000
GRAMEEN FOUNDATION USA 2101 FOURTH AVENUE SUITE SEATTLE,WA 98121	NONE	509(A)(1)	FIGHTS GLOBAL POVERTY	20,000
GUIDE DOG FOUNDATION FOR THE BLIND 371 E MAINT STREET JERIC SMITHTOWN,NY 117879897	NONE	509(A)(1)	GUIDE DOGS FOR THE BLIND ASSIST	10,000
HABITAT FOR HUMANITY 560 NACHES AVENUE SW 110 RENTON,WA 98057	NONE	509(A)(1)	ASSISTED HOUSING FOR KING COUNTY	50,000
HAND IN HAND 14 E CASINO ROAD SUITE E EVERETT,WA 98208	NONE	509(A)(1)	CHILDREN SHORT-TERM SHELTER PROGRAM	10,000
HEREDITARY DISEASE FOUNDATION 3960 BROADWAY 6TH FLOOR NEW YORK,NY 10032	NONE	509(A)(1)	MEDICAL RESEARCH	5,000
HOPELINK 10675 WILLOWS ROAD NE 27 REDMOND,WA 98052	NONE	509(A)(1)	FAMILY ASSISTANCE PROGRAM	5,000
JUVENILE DIABETES RESEARCH FOUNDATI 1200 SIXTH AVENUE SUITE SEATTLE,WA 98101	NONE	509(A)(1)	JUVENILE DIABETES RESEARCH	50,000
KETCHUMSUN VALLEY VOLUNTEER FIREFI P O BOX 966 KETCHUM,ID 83340	NONE	509(A)(1)	PROGRAMS FOR VOLUNTEER FIREFIGHTERS	1,000
KIWANIS MEMORIAL FUND P O BOX 31033 SEATTLE,WA 98103	NONE	509(A)(1)	CAMP CASEY FOR PHYSICALLY DISABLED K	1,000
LAKESIDE SCHOOL 14050 FIRST AVENUE NE SEATTLE,WA 98103	NONE	509(A)(1)	ANNUAL FUND	5,000
LIFEWIRE (FORMERLY EASTSIDE DOMESTI P O BOX 6398 BELLEVUE,WA 980080398	NONE	509(A)(1)	DOMESTIC VIOLENCE SHELTER	50,000
NOAH ANIMAL ADOPTION CENTER 31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	509(A)(2)	ANIMAL SHELTER CARE	10,000
Total			3a	1,118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWEST AMATEUR SAILING & RACING 1807 E HAMLIN STREET SEATTLE,WA 98112	NONE	509(A)(1)	EDUCATION/PROMOTION OF AMATEUR SAILI	10,000
NORTHWEST HARVEST P O BOX 12272 SEATTLE,WA 98101	NONE	509(A)(1)	FOOD BANK	50,000
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH WASHINGTON,DC 20036	NONE	509(A)(1)	OCEAN CONSERVATION	5,000
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE,WA 98109	NONE	509(A)(1)	PERFORMING ARTS	5,000
PATH P O BOX 900922 SEATTLE,WA 98109	NONE	509(A)(1)	MEDICAL RESEARCH	10,000
PRATT FINE ARTS CENTER 1902 S MAIN SEATTLE,WA 98144	NONE	509(A)(1)	ARTS SCHOOL - ENDOWMENT FUND	10,000
PURRFECT PALS CAT SHELTER & SANCTUA 230 MCRAE ROAD NE ARLINGTON,WA 98223	NONE	509(A)(1)	ANIMAL SHELTER	1,000
SAMA FOUNDATION 1900 N NORTHLAKE WAY SUI SEATTLE,WA 98103	NONE	509(A)(2)	SCIENCE & MGMT OF ADDICTIONS RESEARC	10,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUIT SEATTLE,WA 981012051	NONE	509(A)(1)	MARINE LIFE AQUARIUM ED & PRESERVAT	10,000
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE,WA 98101	NONE	509(A)(1)	PERFORMANING ARTS	20,000
SEATTLE CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE,WA 981094535	NONE	509(A)(1)	PERFORMANCE ARTS	50,000
SEATTLE UNION GOSPEL MISSION P O BOX 202 SEATTLE,WA 981119945	NONE	509(A)(1)	HOMELESS SHELTER	5,000
SEATTLE UNIVERSITY P O BOX 222000 SEATTLE,WA 981221090	NONE	509(A)(1)	SCHOLARSHIP FUND	10,000
SMILES FOREVER P O BOX 217 RENTON,WA 98057	NONE	509(A)(1)	WOMEN IN PROVERTY ASSISTANCE	5,000
SNOW LEOPARD'S TRUST 4649 SUNNYSIDE AVENUE N SEATTLE,WA 981039986	NONE	509(A)(1)	PROTECTION FOR SNOW LEOPARDS	5,000
Total			3a	1,118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JUDE'S CHILDREN'S HOSPITAL PO BOX 810 MEMPHIS,TN 38101	NONE	509(A)(1)	MEDICAL RESEARCH	10,000
STANFORD UNIVERSITY CO GIFT PROCES P O BOX 20466 STANFORD,CA 943090466	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
SUN VALLEY SKI EDUCATION FOUNDATION POST OFFICE BOX 203 SUN VALLEY,ID 83353	NONE	509(A)(2)	EDUCATION PROGRAM	5,000
SUSAN G KOMEN BREAST CANCER FNDTN P O BOX 650309 DALLAS,TX 752650309	NONE	509(A)(2)	BREAST CANCER RESEARCH	5,000
SWEDISH MEDICAL CENTER FOUNDATION P O BOX 22100 SEATTLE,WA 981229946	NONE	509(A)(1)	NEONATAL FACILITY FUNDRAISER	10,000
TEAM SURVIVOR NORTHWEST 200 NE PACIFIC STREET SU SEATTLE,WA 98105	NONE	509(A)(1)	FITNESS & HEALTH EDUCATION PROGRAMS	5,000
THE FILM SCHOOL 2828 BOYER AVENUE E SEATTLE,WA 98102	NONE	509(A)(1)	FILM SCHOOL DONATION FOR PROJECTS	5,000
THE LEUKEMIA & LYMPHOMA SOCIETY 123 NW 36TH STREET 100 SEATTLE,WA 98107	NONE	509(A)(1)	CANCER RESEARCH	5,000
THE RED BADGE PROJECT CO DUNCAN CO 1111 THIRD AVENUE STE 34 SEATTLE,WA 98101	NONE	509(A)(1)	FILM DOCUMENTARY	5,000
THE SALVATION ARMY CO MAIL PROCESS POST OFFICE BOX 60004 PRECOTT,AZ 863046004	NONE	509(A)(1)	HOME/FOOD ASSISTANCE	5,000
THE SAN JUAN PRESERVATION TRUST 468 ARGYLE AVE B FRIDAY HARBOR,WA 98250	NONE	509(A)(1)	PRESERVING SAN JUAN ISLANDS	5,000
THE SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK,NY 10010	NONE	509(A)(1)	MEDICAL CARE FOR CLEFT LIPS	5,000
THE USO P O BOX 96860 WASHINGTON,DC 200777677	NONE	509(A)(1)	MILITARY MORALE SUPPORT	5,000
TREEHOUSE 2100 - 24TH AVENUE S 20 SEATTLE,WA 981444632	NONE	509(A)(1)	FOSTER CHILDREN ASSISTANCE	5,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE,WA 981959505	NONE	509(A)(3)	ARCS ENDOWMENT	20,000
Total			3a	1,118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE,WA 981959505	NONE	509(A)(3)	ARCS ENDOW - TUMOR VACCINE GROUP	50,000
US SKI AND SNOWBOARD TEAM FOUNDATIO 1 VICTORY LANE PARK CITY,UT 840600100	NONE	509(A)(3)	US SKI & SNOWBOARD TEAM	5,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE PB NASHVILLE,TN 372406310	NONE	509(A)(1)	UNDERGRADUATE EDUCATION FUND	50,000
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE,WA 98103	NONE	509(A)(1)	ZOO/WILDLIFE PRESERVATION/EDUCATION	50,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	509(A)(1)	ENDANGERED SPECIES FUND	5,000
WOUNDED WARRIORS PROJECT PO BOX 758540 TOPEKA,KS 66675	NONE	509(A)(1)	WOUNDED VETERANS ASSISTANCE	5,000
YWCA 1118 FIFTH AVENUE SEATTLE,WA 98101	NONE	509(A)(2)	CHILDREN'S ASSISTANCE	10,000
Total.			3a	1,118,000

TY 2015 Accounting Fees Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,200			3,200

TY 2015 Investments Corporate Bonds Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO 7.0% 3/19/18	166,349	166,349
AMERIPRISE FINL 4.0% 10/15/23	103,881	103,881
ARCHER DANIELS 4.479% 03/01/21		
ASTRAZENECA PLC 1.95% 09/18/19		
BANK NS HELIFAX 4.375% 01/13/21	134,974	134,974
BARCLAYS 2.75% 11/08/10		
BB&T CORP MED 6.85% 04/30/19	142,479	142,479
BK MNTRL MED TERM 2.55% 11/06/22	123,440	123,440
BK NEW YORK INC 3.4% 05/15/24		
BLACKROCK INC 3.5% 3/18/24	128,351	128,351
BNP PARIBAS TRANCHE 3.25% 03/03/23	159,794	159,794
BP CAP MKTS PLC 2.75% 05/10/23	117,374	117,374
BP CAP MKTS PLC 3.535% 11/04/24	97,263	97,263
CAMPBELL SOUP CO. 3.05% DUE 07/15/17	25,563	25,563
COOPERATIEVE 3.375% 05/21/25	198,022	198,022
CR SUISE 2.3% 05/28/19	50,043	50,043
DEUTSCHE BK AG 3.70% 05/30/24		
DISNEY WALT CO 3.75% 06/01/21	133,523	133,523
FL PWR & LT CO 3.125% 12/1/25	110,200	110,200
GEN DYNAMICS CORP 1% 11/15/17		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 5.75% 01/24/22	142,153	142,153
HSBC USA INC. 06/23/24 3.5%		
HYDRO-QUEBEC GTD 2% 06/30/16		
INTL BUSINESS MACHINES 1.875% 8/1/22	165,198	165,198
JP MORGAN CHASE 4.35% 08/15/21		
LLOYDS BANK 2.35% 09/05/19		
LLOYDS BANK 3.5% 5/14/25	180,591	180,591
MAN PROV CDA 2.1% 09/06/22	121,148	121,148
METLIFE INC 3.048% 12/15/22	174,606	174,606
MFRS & TRADERSTR 2.9% 2/6/25	121,074	121,074
MORGAN STANLEY 3.875% 4/29/2024	127,422	127,422
NATL RURAL UTILITIIES 10.375% 11/1/18	152,499	152,499
NATL RURAL UTILITIES 2.35% 06/15/20	34,596	34,596
PHILIP MORRIS INTL 2.5% 08/22/22	122,476	122,476
PNC BK PITTSBURGH 2.7% 11/01/22	121,580	121,580
RIO TINTO FIN USA 3.5% 11/2/20	112,729	112,729
RIO TINTO FIN USA 3.75% 09/20/21		
SANOFI SA 1.25% 04/10/18	124,454	124,454
SCHWAB CARLES CORP NEW 3.0% 3/10/25	98,351	98,351
SHELL INTL FIN 1.125% 08/21/17		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMON PPTY GROUP 2.5% 9/1/20	120,093	120,093
ST STR CORP 3.1% 05/15/23	148,230	148,230
STATOIL ASA 2.45% 01/17/23	189,590	189,590
SUMITOMO MITSUI BK 1.5% 01/18/18	123,947	123,947
TORONTO DOMINION BK 1.4% 04/30/18	123,956	123,956
TOTAL CAP INTL 2.7% 01/25/23	95,865	95,865
TRANSCANADA PIPELINES .75% 01/15/16		
US BANCORP 2.95% 07/15/22	124,280	124,280
VODAFONE GROUP PLC 1.5% 02/19/18		
WALMART STORES 1.125% 04/11/18	99,583	99,583
WELLS FARGO & CO.. 3.45% 02/13/23	125,290	125,290

TY 2015 Investments Corporate Stock Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND
EIN: 91-1920617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC	141,717	141,717
ALPHABET INC CLASS A	111,255	111,255
ALPHABET INC CLASS C	236,012	236,012
ALTERA CORP COM		
AMERICAN EXPRESS		
AMERICAN EXPRESS	121,643	121,643
AMERICAN TOWER CORP	110,523	110,523
AMERICAN WATERWORKS CO		
AMGEN INC	68,341	68,341
APACHE CORP		
APPLE INC.	277,465	277,465
BAXALTA INC	166,970	166,970
BAXTER INTL INC COM	90,988	90,988
BAXTER INC		
BIOGEN INC	158,689	158,689
C R BARD	105,897	105,897
CHEVRON CORP.	78,085	78,085
CISCO SYSTEMS INC		
CITIGROUP INC COM	229,563	229,563
COCA COLA CO		
COSTCO WHOLESALE CORP.	75,582	75,582
COSTCO		
CVS CAREMARK CORP	195,051	195,051
DANAHER	194,119	194,119
DICKS SPORTING GOODS	94,172	94,172
DUKE ENERGY CORP	48,617	48,617
EATON CORP	118,599	118,599
EMC CORP.	154,850	154,850
EOG RESOURCES INC	77,232	77,232
EXPRESS SCRIPTS HLDG CO	162,583	162,583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	98,919	98,919
EXXON MOBIL		
EXXON MOBILE	20,501	20,501
FRANKLIN RES INC.		
GENERAL ELECTRIC	159,675	159,675
GILEAD SCIENCES INC	89,958	89,958
GOOGLE		
GOOGLE		
HALLIBURTON CO	72,846	72,846
HOME DEPOT INC	218,080	218,080
INTEL CORP		
INTEL CORP		
INTERCONTINENTAL EXCHANGE INC	121,980	121,980
JPMORGAN CHASE	267,488	267,488
KOHL'S CORP	93,212	93,212
MCDONALD'S CORP	139,287	139,287
MERCK & CO INC	137,332	137,332
METLIFE INC	155,670	155,670
MONDELEZ INTL	150,528	150,528
NATIONAL OILWELL		
NIKE	113,750	113,750
NORFOLK SOUTHERN CORP	74,355	74,355
NUCOR CORP	113,283	113,283
NXP SEMICONDUCTORS N V	92,844	92,844
ORACLE CORP.	96,403	96,403
PFIZER INC	125,214	125,214
PRECISION CASTPARTS CORP		
PROCTER & GAMBLE	93,704	93,704
QUALCOMM INC	99,270	99,270
RACKSPACE HOSTING INC	68,718	68,718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE	151,155	151,155
SCHLUMBERGER LTD	114,878	114,878
STARBUCKS CORP	144,852	144,852
TERADATA CORP		
TWENTY FIRST CENTURY FOX INC	110,433	110,433
TWITTER INC	64,190	64,190
VERIZON COMMUNICATIONS	54,956	54,956
VF CORP	77,252	77,252
WALT DISNEY CO.	154,152	154,152
WELLS FARGO	214,450	214,450
ZIMMER HOLDINGS	132,341	132,341

TY 2015 Investments - Other Schedule**Name:** KEITH & MARY KAY MCCAWE FAMILY FOUND**EIN:** 91-1920617

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MID CAP	FMV	1,612,440	1,612,440
MFB NORTHERN FDS SMALL CAP INDEX	FMV	1,549,888	1,549,888
MFB NORTHERN EMERGING MARKETS	FMV	629,609	629,609
MFB NORTHERN INTL EQUITY FD	FMV	1,309,896	1,309,896
MFB NORTHERN INTL EQUITY INDEX	FMV	1,288,760	1,288,760
MFB NORTHERN HIGH YIELD	FMV	1,789,243	1,789,243

TY 2015 Legal Fees Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	340			340

TY 2015 Other Decreases Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Description	Amount
UNREALIZED LOSSES	1,123,709

TY 2015 Other Expenses Schedule**Name:** KEITH & MARY KAY MCCAWE FAMILY FOUND**EIN:** 91-1920617

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WASHINGTON FILING FEES	25			25
ROUNDING	-2			

TY 2015 Other Professional Fees Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES 8849	41,542	41,542		
INVESTMENT MANAGEMENT FEES 9741	51,939	51,939		

TY 2015 Taxes Schedule

Name: KEITH & MARY KAY MCCAWE FAMILY FOUND

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,000			
FOREIGN TAXES	7,987	7,987		