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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation JOHN GRAHAM FOUNDATION, A Employer identification number 91-6339306, B Telephone number (see instructions) (206) 359-8555, C If exemption application is pending, check here, D 1. Foreign organizations, check here, 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	1,814	-19	-19
	2 Savings and temporary cash investments	134,003	243,022	243,022
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	57,067	68,397	59,697
	b Investments—corporate stock (attach schedule)	302,836	286,479	526,063
	c Investments—corporate bonds (attach schedule)	321,246	306,962	322,816
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	397,637	343,865	375,223
	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)	1,214,603	1,248,706	1,526,802	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,214,603	1,248,706	
	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)	1,214,603	1,248,706		
31 Total liabilities and net assets/fund balances (see instructions)	1,214,603	1,248,706		

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	1,214,603
2	Enter amount from Part I, line 27a	2	29,506
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,632
4	Add lines 1, 2, and 3	4	1,248,741
5	Decreases not included in line 2 (itemize) ▶ _____	5	35
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,248,706

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	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	61,328
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	250,164	1,582,535	0.158078
2013	300,452	1,611,847	0.186402
2012	215,579	1,664,746	0.129497
2011	200,918	1,688,728	0.118976
2010	200,415	1,657,645	0.120903
2	Total of line 1, column (d).		2 0.713856
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 0.142771
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,477,527
5	Multiply line 4 by line 3.		5 210,948
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 812
7	Add lines 5 and 6.		7 211,760
8	Enter qualifying distributions from Part XII, line 4.		8 200,527

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values range from 0 to 1,623.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>THOMAS C GORES</u> Telephone no ▶ <u>(206) 359-8555</u> Located at ▶ <u>1201 THIRD AVENUE SUITE 4900 SEATTLE WA</u> ZIP+4 ▶ <u>98101</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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	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 propoganda, 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? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	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
PERKINS COIE TRUST COMPANY 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	AGENT 3	3,613		
THOMAS C GORES 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	TRUSTEE 1	0		
J KEVIN CALLAGHAN 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	TRUSTEE 1	0		
STANLEY D SAVAGE 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	TRUSTEE 1	0		

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,500,027
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,500,027
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,500,027
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,477,527
6	Minimum investment return. Enter 5% of line 5.	6	73,876

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	73,876
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,623
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,623
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,253
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,253
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	72,253

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	200,527
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	200,527
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,527

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				72,253
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	118,339			
b From 2011.	117,235			
c From 2012.	133,686			
d From 2013.	220,460			
e From 2014.	172,915			
f Total of lines 3a through e.	762,635			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>200,527</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				72,253
e Remaining amount distributed out of corpus	128,274			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	890,909			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	118,339			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	772,570			
10 Analysis of line 9				
a Excess from 2011.	117,235			
b Excess from 2012.	133,686			
c Excess from 2013.	220,460			
d Excess from 2014.	172,915			
e Excess from 2015.	128,274			

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

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

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

	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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 200,000
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 COSTCO WHSL CORP NEW COM		1998-01-06	2015-01-13
57 PRAXAIR INC COM		2002-06-17	2015-01-13
2 PRICELINE GROUP INC		2011-08-25	2015-01-13
26 UNION PACIFIC CORP		2011-02-03	2015-01-13
61 COVIDIEN PLC		2009-06-08	2015-01-30
119 GENERAL ELECTRIC CO COM		2009-04-27	2015-02-02
60 NATIONAL OILWELL VARCO INC		2008-01-14	2015-02-02
35 UNITED TECHNOLOGIES CORP COM		2006-08-14	2015-02-02
24 APPLE INC		2005-09-08	2015-02-09
42 IPATH BLOOMBERG COMMODITY INDEX TR ETN		2008-09-24	2015-02-09

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)
2,576		404	2,172
7,175		1,553	5,622
2,108		974	1,134
2,940		1,225	1,715
6,503		2,733	3,770
2,845		1,444	1,401
3,311		3,903	-592
4,031		2,139	1,892
2,855		171	2,684
1,229		2,298	-1,069

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	
			2,172
			5,622
			1,134
			1,715
			3,770
			1,401
			-592
			1,892
			2,684
			-1,069

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.)
10 BOEING CO		2009-09-15	2015-02-09
23 CERNER CORPORATION		2012-06-13	2015-02-09
32 COGNIZANT TECHNOLOGY SOLUTIONS		2006-01-03	2015-02-09
12 COSTCO WHSL CORP NEW COM		1998-01-06	2015-02-09
40 DISCOVER FINANCIAL SERVICES		2011-05-13	2015-02-09
16 ECOLAB INC COM		2002-04-08	2015-02-09
28 FIDELITY NATIONAL INFO SERVICES		2009-08-05	2015-02-09
27 ISHARES RUSSELL MIDCAP VALUE		2013-04-11	2015-02-09
34 ISHARES CORE S&P MIDCAP ETF		2010-07-14	2015-02-09
37 ETF POWERSHARES		2010-03-15	2015-02-09

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)
1,465		522	943
1,526		930	596
1,831		404	1,427
1,759		269	1,490
2,337		971	1,366
1,703		275	1,428
1,768		684	1,084
1,994		1,559	435
4,972		2,563	2,409
3,700		2,078	1,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			943
			596
			1,427
			1,490
			1,366
			1,428
			1,084
			435
			2,409
			1,622

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 QUALCOMM INC COM		2006-08-01	2015-02-09
23 STARBUCKS CORP		2014-06-06	2015-02-09
267 ELEMENTS ROGERS TOTAL RETURN		2008-09-24	2015-02-09
17 THERMO FISHER SCIENTIFIC INC		2009-05-19	2015-02-09
10 VANGUARD SMALL CAP ETF		2013-04-11	2015-02-09
8 VISA INC		2012-05-23	2015-02-09
37 WELLS FARGO & CO		2010-04-27	2015-02-09
10 ACTAVIS PLC		2011-06-07	2015-02-09
78 ETF VANGUARD FTSE US		2009-10-09	2015-02-13
110 ISHARES RUSSELL MIDCAP VALUE		2013-04-11	2015-03-02

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)
1,671		862	809
2,034		1,727	307
1,631		2,897	-1,266
2,085		610	1,475
1,162		915	247
2,115		945	1,170
1,993		1,213	780
2,712		637	2,075
7,688		6,411	1,277
8,327		6,353	1,974

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	
			809
			307
			-1,266
			1,475
			247
			1,170
			780
			2,075
			1,277
			1,974

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)
51 ETF POWERSHARES		2010-03-15	2015-03-02
99 ETF POWERSHARES		2010-07-14	2015-03-02
64 TRWAUTOMOTIVE HOLDINGS		2014-02-25	2015-03-02
53 IPATH BLOOMBERG COMMODITY INDEX TR ETN		2008-09-24	2015-03-16
150 IPATH BLOOMBERG COMMODITY INDEX TR ETN		2011-07-01	2015-03-16
160 IPATH BLOOMBERG COMMODITY INDEX TR ETN		2008-10-31	2015-03-16
77 IPATH BLOOMBERG COMMODITY INDEX TR ETN		2014-02-28	2015-03-16
150 IPATH BLOOMBERG COMMODITY INDEX TR ETN		2008-12-02	2015-03-16
100 ELEMENTS ROGERS TOTAL RETURN		2008-09-24	2015-03-16
1000 ELEMENTS ROGERS TOTAL RETURN		2011-07-01	2015-03-16

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)
5,258		2,864	2,394
10,207		5,249	4,958
6,670		5,229	1,441
1,447		2,900	-1,453
4,095		7,113	-3,018
4,367		6,320	-1,953
2,102		3,027	-925
4,095		5,368	-1,273
567		1,085	-518
5,668		9,300	-3,632

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	
			2,394
			4,958
			1,441
			-1,453
			-3,018
			-1,953
			-925
			-1,273
			-518
			-3,632

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.)
1500 ELEMENTS ROGERS TOTAL RETURN		2008-10-31	2015-03-16
1500 ELEMENTS ROGERS TOTAL RETURN		2008-12-02	2015-03-16
10 ALLERGAN, INC		2012-03-14	2015-03-18
30 ALLERGAN, INC		2012-09-25	2015-03-18
14 ACTAVIS PLC		2015-03-17	2015-03-25
16 ACTAVIS PLC		2011-06-07	2015-03-25
10000 COCA-COLA CO 5 35% DUE 11/1 5/17		2010-09-22	2015-03-30
64 VANGUARD LARGE CAP ETF		2012-12-21	2015-04-14
20000 UNITED TECHNOLOGIES 4 875% DUE 5/1/2015		2008-08-12	2015-05-01
52 MICHAEL KORS HOLDINGS LTD		2014-02-25	2015-05-12

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)
8,502		11,203	-2,701
8,502		9,570	-1,068
2,358		935	1,423
7,074		2,765	4,309
4,287		4,263	24
4,899		1,019	3,880
11,126		11,629	-503
6,146		4,197	1,949
20,000		20,059	-59
3,228		5,239	-2,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,701
			-1,068
			1,423
			4,309
			24
			3,880
			-503
			1,949
			-59
			-2,011

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.)
40 STRATASYS LTD		2014-09-18	2015-05-12
4 AMAZON COM INC COM		2014-07-15	2015-06-17
17 AMERICAN TOWER REIT INC		2009-10-09	2015-06-17
12 BERKSHIRE HATHAWAY CL B		2011-02-03	2015-06-17
4 BLACKROCK, INC		2010-05-27	2015-06-17
11 CVS HEALTHCARE CORPORATION		2015-03-25	2015-06-17
13 CHEVRON CORPORATION		2006-07-03	2015-06-17
20 CITIGROUP INC		2013-06-12	2015-06-17
16 COLGATE PALMOLIVE CO COM		2013-10-17	2015-06-17
11 WALT DISNEY CO		2013-10-24	2015-06-17

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)
1,399		5,163	-3,764
1,709		1,426	283
1,574		624	950
1,672		994	678
1,426		678	748
1,135		1,148	-13
1,303		819	484
1,131		1,007	124
1,049		998	51
1,215		749	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,764
			283
			950
			678
			748
			-13
			484
			124
			51
			466

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)
12 EOG RESOURCES INC		2012-04-12	2015-06-17
26 EBAY INC		2015-05-12	2015-06-17
12 EXXON MOBIL CORP		2005-09-20	2015-06-17
10 FEDEX CORP COM		2012-03-14	2015-06-17
15 GILEAD SCIENCES INC		2014-07-15	2015-06-17
4 GOOGLE INC CLASS C		2014-04-02	2015-06-17
16 HOME DEPOT INC COM		2010-03-15	2015-06-17
13 HONEYWELL INTL INC COM		2013-03-20	2015-06-17
3 HONEYWELL INTL INC COM		2011-03-22	2015-06-17
36 ISHARES MSCI EAFE INDEX FUND		2012-01-20	2015-06-17

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)
1,081		630	451
1,569		1,507	62
1,011		779	232
1,760		923	837
1,772		1,362	410
2,109		563	1,546
1,770		522	1,248
1,351		971	380
312		170	142
2,352		1,867	485

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	
			451
			62
			232
			837
			410
			1,546
			1,248
			380
			142
			485

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)
9 ISHARES CORE S&P MIDCAP ETF		2010-07-14	2015-06-17
8 CEF ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND		2010-01-22	2015-06-17
20 JPMORGAN CHASE & CO		2009-09-15	2015-06-17
17 JOHNSON & JOHNSON		2011-11-23	2015-06-17
20 LAM RESEARCH CORP		2014-03-11	2015-06-17
26 MARSH & MCLENNAN COS INC COM		2008-07-28	2015-06-17
20 MARRIOTT INTERNATIONAL INC CLASS A NEW		2011-03-28	2015-06-17
32 METLIFE INC		2013-02-04	2015-06-17
39 MICROSOFT CORP		2008-12-08	2015-06-17
27 MONDELEZ INTERNATIONAL INC		2009-05-19	2015-06-17

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)
1,375		678	697
1,058		459	599
1,362		878	484
1,666		1,060	606
1,642		1,070	572
1,535		696	839
1,524		676	848
1,804		1,206	598
1,779		811	968
1,094		440	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			599
			484
			606
			572
			839
			848
			598
			968
			654

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)
11 NEXTERA ENERGY INC		2011-07-01	2015-06-17
54 PFIZER INC COM		2010-01-22	2015-06-17
2 PRICELINE GROUP INC		2011-08-25	2015-06-17
10 ROPER INDUSTRIES INC		2011-08-25	2015-06-17
15 SPDR S&P EMERGING ASIA PACIF IC ETF		2012-01-20	2015-06-17
13 TARGET CORP COM		2015-03-02	2015-06-17
12 TIME WARNER INC NEW		2009-08-05	2015-06-17
25 US BANCORP		2011-07-26	2015-06-17
11 UNION PACIFIC CORP		2011-02-03	2015-06-17
25 VF CORPORATION		2012-07-02	2015-06-17

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)
1,090		638	452
1,834		1,040	794
2,348		974	1,374
1,733		703	1,030
1,326		1,085	241
1,048		1,003	45
1,039		295	744
1,109		673	436
1,099		518	581
1,726		826	900

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	
			452
			794
			1,374
			1,030
			241
			45
			744
			436
			581
			900

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)
9 VANGUARD SMALL CAP ETF		2015-03-02	2015-06-17
17 WALGREENS BOOTS ALLIANCE INC		2015-01-13	2015-06-17
95 ISHARES RUSSELL MIDCAP VALUE		2013-04-11	2015-07-21
10 ETF POWERSHARES		2010-07-14	2015-07-21
70 ETF POWERSHARES		2010-01-22	2015-07-21
181 ALPS ALERIAN MLF ETF		2012-09-13	2015-08-12
159 ALPS ALERIAN MLF ETF		2012-12-21	2015-08-12
40 DISCOVER FINANCIAL SERVICES		2011-05-13	2015-08-12
55 FLUOR CORP NEW		2014-06-06	2015-08-12
280 ETF POWERSHARES S&P 500 DOWNSIDE HEDGED PORT		2014-08-08	2015-08-12

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)
1,107		1,092	15
1,450		1,295	155
6,977		5,487	1,490
1,027		530	497
7,189		3,602	3,587
2,606		2,526	80
2,290		2,156	134
2,185		971	1,214
2,626		4,320	-1,694
7,053		8,016	-963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			155
			1,490
			497
			3,587
			80
			134
			1,214
			-1,694
			-963

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)
180 ISHARES MCSI PACIFIC EX-JAPAN		2009-04-27	2015-08-18
90 SPDR S&P EMERGING ASIA PACIFIC ETF		2012-01-20	2015-08-18
85 BORG WARNER INC		2014-06-25	2015-09-25
25 HESS CORPORATION		2014-06-06	2015-09-25
46 HESS CORPORATION		2011-01-04	2015-09-25
151 ETF POWERSHARES S&P 500 DOWNSIDE HEDGED PORT		2014-08-08	2015-11-09
374 ETF POWERSHARES S&P 500 DOWNSIDE HEDGED PORT		2014-05-21	2015-11-09
14 EBAY INC		2015-05-12	2015-11-24
98 EBAY INC		2011-07-26	2015-11-24
74 MACYS INC		2015-02-02	2015-11-24

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)
7,232		4,846	2,386
7,013		6,510	503
3,347		5,419	-2,072
1,244		2,323	-1,079
2,289		3,561	-1,272
3,760		4,323	-563
9,313		10,301	-988
403		342	61
2,818		1,412	1,406
2,922		4,720	-1,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,386
			503
			-2,072
			-1,079
			-1,272
			-563
			-988
			61
			1,406
			-1,798

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)
6 CHIPOTLE MEXICAN GILL, INC		2015-01-13	2015-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,350		4,337	-987
			313

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	
			-987

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>				
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
SEATTLE SYMPHONY ORCHESTRA PO BOX 21906 SEATTLE, WA 981113906	NONE	PC	PROGRAM SERVICE SUPPORT	50,000
SEATTLE OPERA ASSOCIATION PO BOX 9248 SEATTLE, WA 981090248	NONE	PC	PROGRAM SERVICE SUPPORT	50,000
SEATTLE REPERTORY THEATRE 155 MERCER STREET SEATTLE, WA 981084639	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
ARTSFUND 10 HARRISON ST SUITE 200 SEATTLE, WA 98109	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
ACT THEATRE 700 UNION STREET SEATTLE, WA 98101	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
Total			3a	200,000

TY 2015 Accounting Fees Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

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

TY 2015 Investments Corporate Bonds Schedule**Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC 4.875% 10/15/19	10,916	10,976
GE 5.625% 09/15/17	24,635	26,657
HONEYWELL INTL 5.3% 03/01/18	24,527	26,979
SYSCO CORP 2/18 5.25%	23,375	26,725
DEERE JOHN 5.35% 04/03/18	24,828	26,999
CISCO SYS 5.5% 02/22/16	19,107	20,128
COSTCO NOTE 5.5% 03/15/17	20,180	21,052
CATERPILLAR 5.45% 04/15/18	19,641	21,633
PFIZER 6.2% 03/15/19	10,769	11,250
BECTON DICKINSON 5% 05/15/19	10,626	10,800
CONOCOPHILLIPS 5.2% 05/15/18	10,793	10,621
MCDONALD 5% 02/01/19	10,813	10,804
OCCIDENTAL PETRO 4.1% 02/01/21	9,980	10,491
ORACLE 5.75% 04/15/18	11,154	10,911
WALMART 3.625% 07/08/20	9,702	10,700
PRAXAIR INC 1.25% DUE 11/7/201	14,667	14,799
PRECISION CASTPARTS CORP 1.28%	4,956	4,961
UNILEVER CAPITAL CORP 4.8% DUE	16,471	16,327
INTEL CORP 1.35% 5.3% DUE 3/1/	10,001	10,013
MERCK & CO 2.35% 2/10/22	9,707	9,819

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP 2.90% 01/15/22	10,114	10,171

TY 2015 Investments Corporate Stock Schedule**Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE	1,346	9,690
MICROSOFT CORP	3,702	9,875
PEPSICO INC	4,127	8,793
CHEVRON CORPORATION	2,143	3,059
EXXON MOBIL CORP	4,417	5,301
JP MORGAN CHASE & CO	5,005	7,527
JOHNSON & JOHNSON	5,804	10,067
GENERAL MILLS	2,728	5,997
QUALCOMM INC	3,998	5,798
TIME WARNER INC	1,819	4,786
UNITED TECHNOLOGIES	3,055	4,803
BOEING CO	2,925	8,097
METLIFE INC	5,190	6,846
VERIZON COMMUNICATIONS	3,613	4,576
AMAZON.COM	1,831	10,814
APPLE INC	1,079	15,894
MARSH & MCLENNAN COS	2,756	5,711
AMERICAN TOWER CORP	2,642	6,980
FIDELITY NATIONAL INFO	3,248	8,060
GENERAL ELECTRIC CO	3,531	9,065
INTEL CORP	2,806	5,099
THERMO FISHER SCIENTIFIC	2,584	10,213
BLACKROCK, INC	3,561	7,151
HOME DEPOT INC	2,249	9,125
OCCIDENTAL PETROLEUM	5,731	4,936
PFIZER INC	4,469	7,489
WELLS FARGO & CO	5,083	8,426
BERKSHIRE HATHAWAY CL B	5,644	9,111
DISCOVER FINANCIAL SERVICES	3,058	6,756
HONEYWELL INTL INC	3,978	7,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARRIOTT INTERNATIONAL INC	3,040	6,034
NEXTERA ENERGY INC	3,598	6,441
PRICELINE.COM INC	1,949	5,100
ROPER INDUSTRIES INC	2,740	7,402
US BANCORP	3,576	6,315
UNION PACIFIC CORP	2,308	3,832
ALLERGAN INC	1,911	9,375
CERNER CORPORATION	4,379	6,859
EOG RESOURCES INC	3,360	4,531
FEDEX CORP	3,901	6,407
MONDELEZ INTERNATIONAL INC	2,068	5,695
STARBUCKS CORP	5,534	13,087
VISA INC	4,231	11,477
CELGENE CORP	3,527	8,623
CITIGROUP INC	5,136	6,106
COLGATE PALMOLIVE CO	5,050	5,396
DANAHER CORP DEL COM	8,785	10,588
DISNEY WALT CO	4,495	6,935
FORD MOTOR CO	3,985	4,326
GILEAD SCIENCES	4,766	7,589
COGNIZANT TECHNOLOGY SOLUTIONS	1,993	9,483
CVS HEALTHCARE CORPORATION	5,968	7,822
ECOLAB INC COM	1,307	8,693
FACEBOOK INC	8,307	12,559
HP INC	2,972	2,404
LAM RESEARCH	4,014	5,956
MCKESSON CORPORATION	5,500	6,114
WEC ENERGY GROUP INC	3,033	5,490
YAHOO INC	3,871	3,492
VF CORPORATION	3,236	6,101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	4,468	6,152
STERICYCLE INC	1,719	5,668
MEDTRONIC PLC	6,734	6,769
ALPHABET INC CLASS C	985	5,312
ALPHABET INC CL A	1,544	8,558
AMGEN INC	3,238	3,247
ANHEUSER-BUSCH ADR	4,801	6,875
EXPEDIA INC	3,620	5,221
HALLIBURTON CO	3,518	3,234
HEWLETT PACKARD ENTERPRISE COM	3,573	3,086
ILLUMINA INC COM	3,228	3,263
PAYPAL HOLDINGS INC	2,413	4,054
SCHLUMBERGER LTD	3,035	5,161
CHARLES SCHWAB CORP	4,680	5,203
STANLEY BLACK & DECKER INC	4,685	4,803
TARGET CORP COM	5,712	5,373
WALGREENS BOOTS ALLIANCE CO	5,864	6,557

TY 2015 Investments Government Obligations Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

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

68,397

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

59,697

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

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

TY 2015 Investments - Other Schedule**Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF POWERSHARES	AT COST	3,602	6,572
ISHARES CORE S&P MIDCAP ETF	AT COST	19,542	36,780
ISHARES BARCLAYS 3-7 YR BD ETF	AT COST	27,636	27,465
ETF VANGUARD EMERGING MARKETS	AT COST	15,251	16,846
VANGUARD LARGE CAP ETF	AT COST	9,723	12,997
POWERSHARES ETF FTSE RAFI US	AT COST	7,228	7,728
VANGUARD FTSE EUROPE ETF	AT COST	16,660	14,615
VANGUARD SMALL CAP ETF	AT COST	22,550	22,902
VANGUARD SHORT-TERM BD ETF	AT COST	7,340	7,241
ETF VANGUARD DEVELOPED MARK ET	AT COST	27,130	24,382
VANGUARD WHITEHALL ETF	AT COST	6,633	6,408
ETF VANGUARD FTSE US	AT COST	6,328	7,151
ISHARES MCSI PACIFIC EX-JAPAN	AT COST	4,711	6,718
ISHARES MSCI EAFE INDEX FUND	AT COST	62,085	72,284
ETF POWERSHARES S&P500 DOWNSID	AT COST	14,142	12,834
VANGUARD SHORT-TERM CORPORATE	AT COST	33,962	33,413
ISHARES RUSSELL MIDCAP GROWTH	AT COST	8,384	7,813
VANGUARD INT-TERM CORPORATE BO	AT COST	5,906	5,886
ISHARES RUSSELL 2000 VALUE ETF	AT COST	7,090	6,436
ISHARES RUSSELL 2000 GROWTH	AT COST	8,657	7,660
CEF ISHARES S&P SMALL CAP 600	AT COST	2,238	4,848
ISHARES CORE MSCI ETF	AT COST	7,376	6,634
POWERSHARES S&P 500 LOW VOLATI	AT COST	7,810	7,907
VANGUARD GROWTH ETF	AT COST	11,881	11,703

TY 2015 Other Decreases Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Amount
2015 RIC INCOME POSTED IN 2016	35

TY 2015 Other Expenses Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

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

TY 2015 Other Income Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2014 IRS REFUND	940	0	

TY 2015 Other Increases Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Description	Amount
2014 RIC INCOME POSTED IN 2015	3
2015 COST BASIS ADJUSTMENTS	4,629

TY 2015 Other Professional Fees Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	13,236	13,236		

TY 2015 Taxes Schedule

Name: JOHN GRAHAM FOUNDATION

EIN: 91-6339306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	76	76		0
FEDERAL TAX PAYMENT - PRIOR YE	1,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	940	0		0
FOREIGN TAXES ON QUALIFIED FOR	236	236		0
FOREIGN TAXES ON NONQUALIFIED	51	51		0

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

Schedule of Contributors

OMB No 1545-0047

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

2015

Department of the Treasury
Internal Revenue Service

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

Name of the organization
JOHN GRAHAM FOUNDATION

Employer identification number
91-6339306

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization JOHN GRAHAM FOUNDATION	Employer identification number 91-6339306
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN GRAHAM TRUST 1201 THIRD AVE SUITE 4900 SUITE 4900 SEATTLE, WA 98101	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
JOHN GRAHAM FOUNDATION

Employer identification number
91-6339306

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

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

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

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

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

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

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

Name of organization
JOHN GRAHAM FOUNDATION

Employer identification number
91-6339306

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

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

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

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

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

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

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

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

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