

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation JOHN GRAHAM FOUNDATION		<b>A Employer identification number</b> 91-6339306	
Number and street (or P O box number if mail is not delivered to street address) 1201 THIRD AVE SUITE 4900		<b>B Telephone number (see instructions)</b> (206) 359-8555	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981013099		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,480,188		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	145,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	37,202	37,054		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	71,747			
	<b>b</b> Gross sales price for all assets on line 6a 368,713				
	<b>7</b> Capital gain net income (from Part IV, line 2)		71,747		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	507				
<b>12 Total.</b> Add lines 1 through 11	254,456	108,801			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	4,459	4,013		446
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	873	785	0	87
	<b>c</b> Other professional fees (attach schedule)	11,302	11,302		0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	351	351		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	25			25
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	17,010	16,451	0	558
	<b>25</b> Contributions, gifts, grants paid	300,000			300,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	317,010	16,451	0	300,558	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-62,554				
<b>b Net investment income</b> (if negative, enter -0-)		92,350			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	640	49	49
	<b>2</b> Savings and temporary cash investments . . . . .	163,798	175,596	175,596
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	49,673	56,808	35,018
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	295,831	242,330	520,937
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	334,447	328,894	328,973
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	341,345	319,140	419,615
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,185,734	1,122,817	1,480,188	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,185,734	1,122,817	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,185,734	1,122,817		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,185,734	1,122,817		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,185,734
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-62,554
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	361
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,123,541
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	724
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,122,817

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	71,747
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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))
2016	250,207	1,414,614	0 176873
2015	200,527	1,477,527	0 135718
2014	250,164	1,582,535	0 158078
2013	300,452	1,611,847	0 186402
2012	215,579	1,664,746	0 129497

<b>2</b> Total of line 1, column (d)	2	0 786568
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 157314
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,373,251
<b>5</b> Multiply line 4 by line 3	5	216,032
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	924
<b>7</b> Add lines 5 and 6	7	216,956
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	300,558

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 372.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THOMAS C GORES Telephone no (206) 359-8555

Located at 1201 THIRD AVENUE SUITE 4900 SEATTLE WA ZIP+4 98101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

**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	(e) Expense account, other allowances
PERKINS COIE TRUST COMPANY 1201 THIRD AVE SUITE 4900 SEATTLE, WA 98101	AGENT 3	4,459		
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	(e) Expense account, other allowances
NONE				

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,394,110
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	53
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,394,163
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,394,163
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	20,912
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,373,251
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	68,663

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	68,663
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	924
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	924
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	67,739
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	67,739
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	67,739

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	300,558
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	300,558
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	924
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	299,634

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				67,739
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	133,686			
<b>b</b> From 2013. . . . .	220,460			
<b>c</b> From 2014. . . . .	172,915			
<b>d</b> From 2015. . . . .	128,274			
<b>e</b> From 2016. . . . .	180,580			
<b>f</b> Total of lines 3a through e. . . . .	835,915			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>300,558</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				67,739
<b>e</b> Remaining amount distributed out of corpus	232,819			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,068,734			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0		
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	133,686			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	935,048			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	220,460			
<b>b</b> Excess from 2014. . . . .	172,915			
<b>c</b> Excess from 2015. . . . .	128,274			
<b>d</b> Excess from 2016. . . . .	180,580			
<b>e</b> Excess from 2017. . . . .	232,819			

**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 2017, 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)

**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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				300,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
5 BLACKROCK INC		2010-05-27	2017-01-11
20 CERNER CORPORATION		2012-06-13	2017-01-11
94 CERNER CORPORATION		2012-09-25	2017-01-11
34 COGNIZANT TECHNOLOGY SOLUTIONS		2006-01-03	2017-01-11
57 DOLLAR GENERAL CORPORATION		2016-08-18	2017-01-11
22 AMERICAN TOWER CORP		2009-10-09	2017-01-23
33 FIDELITY NATIONAL INFO SERVI		2009-08-05	2017-01-23
23 PEPSICO INC		2002-04-08	2017-01-23
74 TARGET CORP COM		2015-03-02	2017-01-23
4 ALPHABET INC CL A		2014-02-28	2017-02-02

**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)
1,908		848	1,060
988		808	180
4,644		3,571	1,073
1,917		429	1,488
4,226		5,231	-1,005
2,308		807	1,501
2,639		806	1,833
2,379		1,079	1,300
4,749		5,712	-963
3,279		561	2,718

**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	
			1,060
			180
			1,073
			1,488
			-1,005
			1,501
			1,833
			1,300
			-963
			2,718

**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)
2 AMAZON COM INC		2014-07-15	2017-02-02
1 AMAZON COM INC		2008-05-21	2017-02-02
10 AMERICAN TOWER CORP		2009-10-09	2017-02-02
20 APPLE INC		2005-09-08	2017-02-02
58 BB&T CORP		2016-03-28	2017-02-02
10 BERKSHIRE HATHAWAY CL B		2011-02-03	2017-02-02
4 BLACKROCK INC		2010-05-27	2017-02-02
14 BOEING CO		2009-09-15	2017-02-02
18 COLGATE PALMOLIVE CO		2013-10-17	2017-02-02
13 CONSTELLATION BRANDS INC		2016-12-01	2017-02-02

**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)
1,674		713	961
837		80	757
1,027		367	660
2,565		143	2,422
2,652		1,951	701
1,621		829	792
1,475		678	797
2,270		731	1,539
1,170		1,122	48
1,942		1,939	3

**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	
			961
			757
			660
			2,422
			701
			792
			797
			1,539
			48
			3

**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)
8 COSTCO WHSL CORP		1998-01-06	2017-02-02
26 DANAHER CORP		2015-02-02	2017-02-02
20 DISCOVER FINANCIAL SERVICES		2011-05-13	2017-02-02
19 DOW CHEMICAL CO		2016-03-01	2017-02-02
5 FACEBOOK INC		2015-05-12	2017-02-02
4 FACEBOOK INC		2014-06-25	2017-02-02
10 FEDEX CORP		2012-03-14	2017-02-02
18 FIDELITY NATIONAL INFO SERVI		2009-08-05	2017-02-02
19 FORTIVE CORP		2017-01-23	2017-02-02
7 GENERAL DYNAMICS CORP		2016-08-18	2017-02-02

**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)
1,332		180	1,152
2,167		1,609	558
1,365		485	880
1,134		937	197
662		386	276
530		266	264
1,858		923	935
1,418		440	978
1,043		1,023	20
1,259		1,068	191

**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	
			1,152
			558
			880
			197
			276
			264
			935
			978
			20
			191

**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)
54 GENERAL ELECTRIC CO		2009-04-27	2017-02-02
29 GENERAL MILLS		2006-07-21	2017-02-02
27 HALLIBURTON CO		2016-09-27	2017-02-02
78 HEWLETT PACKARD ENTERPRISE COMPANY		2014-03-25	2017-02-02
15 HOME DEPOT INC		2010-03-15	2017-02-02
16 HONEYWELL INTL INC		2011-03-22	2017-02-02
41 ISHARES MCSI PACIFIC EX-JAPAN		2009-04-27	2017-02-02
38 ISHARES CORE S&P TOTAL		2016-12-09	2017-02-02
225 ISHARES MSCI EAFE INDEX ETF		2012-01-20	2017-02-02
11 ISHARES CORE S&P MIDCAP ETF		2010-07-14	2017-02-02

**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)
1,594		655	939
1,782		761	1,021
1,509		1,100	409
1,751		1,373	378
2,052		489	1,563
1,879		904	975
1,738		1,104	634
1,981		1,978	3
13,470		11,666	1,804
1,844		829	1,015

**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	
			939
			1,021
			409
			378
			1,563
			975
			634
			3
			1,804
			1,015

**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 ISHARES CORE S&P VALUE ETF		2016-12-09	2017-02-02
17 ISHARES S&P SMALLCAP 600 INDEX FUND		2016-11-21	2017-02-02
9 ISHARES BARCLAYS 3 - 7 YR TREASURY BD ETF		2012-09-13	2017-02-02
28 ISHARES FLOATING RATE BOND E		2016-09-14	2017-02-02
17 ISHARES CORE MSCI ETF		2015-06-17	2017-02-02
18 JPMORGAN CHASE & CO		2016-12-09	2017-02-02
11 JOHNSON & JOHNSON		2008-12-08	2017-02-02
25 LILLY ELI & CO		2017-01-11	2017-02-02
18 MARSH & MCLENNAN COS INC		2008-07-28	2017-02-02
21 MARRIOTT INTERNATIONAL INC		2011-03-28	2017-02-02

**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)
535		548	-13
1,154		1,131	23
1,096		1,111	-15
1,411		1,424	-13
939		1,028	-89
1,516		1,527	-11
1,236		643	593
1,923		1,921	2
1,238		482	756
1,771		709	1,062

**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
			23
			-15
			-13
			-89
			-11
			593
			2
			756
			1,062

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
20 MICROSOFT CORP		2017-01-11	2017-02-02
9 NEXTERA ENERGY INC		2011-07-01	2017-02-02
24 NIKE INC CLASS B		2016-06-02	2017-02-02
10 PAYPAL HOLDINGS INC		2015-05-12	2017-02-02
12 POWERSHARES ETF FTSE RAFI US 1000 PORTFOLIO		2015-06-17	2017-02-02
65 POWERSHARES SENIOR LOAN		2016-12-09	2017-02-02
1 PRICELINE GROUP INC		2011-08-25	2017-02-02
38 PROLOGIS INC		2016-06-09	2017-02-02
27 QUALCOMM INC		2006-08-01	2017-02-02
28 STARBUCKS CORP		2012-02-06	2017-02-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,254		1,258	-4
1,099		522	577
1,261		1,309	-48
387		336	51
1,196		1,126	70
1,505		1,520	-15
1,572		487	1,085
1,859		1,886	-27
1,415		931	484
1,512		677	835

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4
			577
			-48
			51
			70
			-15
			1,085
			-27
			484
			835

**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 THERMO FISHER SCIENTIFIC INC		2009-05-19	2017-02-02
23 US BANCORP		2011-07-26	2017-02-02
27 VALERO ENERGY CORP		2014-02-25	2017-02-02
249 ETF VANGUARD DEVELOPED MARKETS		2014-07-15	2017-02-02
19 ETF VANGUARD FTSE US		2009-10-09	2017-02-02
167 ETF VANGUARD EMERGING MKTS		2015-08-18	2017-02-02
24 VANGUARD SHORT TERM CORPORATE BOND ETF		2012-12-21	2017-02-02
27 VANGUARD LARGE CAP ETF		2016-11-21	2017-02-02
4 VANGUARD GROWTH ETF		2015-08-12	2017-02-02
10 VANGUARD SMALL CAP ETF		2015-03-02	2017-02-02

**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)
1,505		359	1,146
1,213		619	594
1,764		1,387	377
9,468		10,576	-1,108
1,878		1,562	316
6,343		6,029	314
1,899		1,930	-31
2,814		2,719	95
456		432	24
1,303		1,213	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	
			1,146
			594
			377
			-1,108
			316
			314
			-31
			95
			24
			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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 VERIZON COMMUNICATIONS		2007-11-06	2017-02-02
8 VERIZON COMMUNICATIONS		2011-01-12	2017-02-02
13 VISA INC		2012-02-16	2017-02-02
29 WEC ENERGY GROUP INC		2010-09-02	2017-02-02
16 WALGREENS BOOTS ALLIANCE INC		2015-01-13	2017-02-02
5 ALLERGAN PLC		2011-06-07	2017-02-02
20 MEDTRONIC PLC		2015-03-25	2017-02-02
12 BROADCOM LTD		2016-08-18	2017-02-02
5 GILEAD SCIENCES INC		2014-07-15	2017-03-07
70 GILEAD SCIENCES INC		2013-08-02	2017-03-07

**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)
858		735	123
381		284	97
1,062		371	691
1,642		822	820
1,281		1,219	62
1,144		318	826
1,513		1,570	-57
2,433		2,083	350
345		454	-109
4,836		4,312	524

**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	
			123
			97
			691
			820
			62
			826
			-57
			350
			-109
			524

**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)
30 STARBUCKS CORP		2012-02-06	2017-03-07
20000 GCB COSTCO WHOLESALE SR NOTE S 5 5% DUE 3/15/17		2008-08-18	2017-03-15
75 GENERAL MILLS		2006-07-21	2017-04-04
58 ETF VANGUARD FTSE US		2009-10-09	2017-04-04
21 ACTIVISION BLIZZARD INC		2016-03-01	2017-04-13
7 AMGEN INC		2015-11-24	2017-04-13
12 CVS HEALTH CORP		2015-03-25	2017-04-13
2 CVS HEALTH CORP		2014-01-08	2017-04-13
10 ECOLAB INC		2002-04-08	2017-04-13
21 METLIFE INC		2009-08-05	2017-04-13

**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)
1,694		725	969
20,000		20,137	-137
4,366		1,968	2,398
5,932		4,767	1,165
1,019		671	348
1,129		1,133	-4
930		1,253	-323
155		139	16
1,242		172	1,070
1,069		768	301

**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	
			969
			-137
			2,398
			1,165
			348
			-4
			-323
			16
			1,070
			301

**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 PEPSICO INC		2002-04-08	2017-04-13
15 SALESFORCE COM INC		2017-01-11	2017-04-13
32 CHARLES SCHWAB CORP		2015-03-25	2017-04-13
12 TIME WARNER INC NEW		2009-08-05	2017-04-13
39 DISCOVER FINANCIAL SERVICES		2011-05-13	2017-05-16
85 GENERAL ELECTRIC CO		2009-04-27	2017-05-16
95 ISHARES S&P SMALLCAP 600 INDEX FUND		2016-11-21	2017-05-16
12 BLACKROCK INC		2010-05-27	2017-05-23
66 NIKE INC CLASS B		2016-06-02	2017-05-23
10000 GCB TARGET CORP 2 90% DUE 01/15/2022		2015-06-18	2017-06-16

**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)
1,238		516	722
1,247		1,129	118
1,207		948	259
1,176		295	881
2,377		947	1,430
2,395		1,031	1,364
6,564		6,319	245
4,744		2,035	2,709
3,424		3,601	-177
10,315		10,082	233

**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	
			722
			118
			259
			881
			1,430
			1,364
			245
			2,709
			-177
			233

**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)
33 HALLIBURTON CO		2016-09-27	2017-06-27
95 HALLIBURTON CO		2015-09-25	2017-06-27
125 HEWLETT PACKARD ENTERPRISE COMPANY		2014-03-25	2017-06-27
130 HEWLETT PACKARD ENTERPRISE COMPANY		2016-03-28	2017-06-27
10000 CONOCOPHILLIPS 5 2% 5/15/18		2011-04-14	2017-08-01
67 DISCOVER FINANCIAL SERVICES		2011-05-13	2017-08-01
14 PIONEER NATURAL RESOURCES		2016-12-09	2017-08-01
16 PIONEER NATURAL RESOURCES		2016-08-18	2017-08-01
230 POWERSHARES SENIOR LOAN		2016-12-09	2017-08-11
316 POWERSHARES SENIOR LOAN		2016-09-08	2017-08-11

**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)
1,383		1,344	39
3,982		3,518	464
2,082		1,648	434
2,166		1,699	467
10,296		10,554	-258
4,091		1,626	2,465
2,279		2,616	-337
2,605		2,927	-322
5,313		5,379	-66
7,300		7,361	-61

**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	
			39
			464
			434
			467
			-258
			2,465
			-337
			-322
			-66
			-61

**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 BRIGHTHOUSE FINANCIAL INC		2009-08-05	2017-08-28
128 ISHARES CORE S&P VALUE ETF		2016-12-09	2017-09-06
51 VANGUARD GROWTH ETF		2015-08-12	2017-09-06
25000 GEN ELEC CAP CRP 5 625% DUE 9/15/17		2008-08-27	2017-09-15
27 ACTIVISION BLIZZARD INC		2016-03-01	2017-10-10
17 COGNIZANT TECHNOLOGY SOLUTIONS		2006-01-03	2017-10-10
4 DANAHER CORP		2015-02-02	2017-10-10
11 DANAHER CORP		2014-01-08	2017-10-10
7 EXPEDIA INC		2015-01-13	2017-10-10
24 ISHARES CORE S&P MIDCAP ETF		2010-07-14	2017-10-10

**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)
552		422	130
6,493		6,378	115
6,713		5,509	1,204
25,000		24,635	365
1,642		863	779
1,248		214	1,034
347		247	100
953		638	315
1,022		603	419
4,349		1,809	2,540

**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	
			130
			115
			1,204
			365
			779
			1,034
			100
			315
			419
			2,540

**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)
35 ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND		2016-05-06	2017-10-10
7 LAM RESEARCH CORP		2014-03-11	2017-10-10
23 METLIFE INC		2009-08-05	2017-10-10
6 UNITEDHEALTH GROUP INC		2017-03-07	2017-10-10
152 GENERAL ELECTRIC CO		2009-04-27	2017-10-26
61 WALGREENS BOOTS ALLIANCE INC		2015-01-13	2017-10-31
124 GOODYEAR TIRE & RUBBER CO		2017-04-04	2017-11-09
64 GOODYEAR TIRE & RUBBER CO		2017-06-27	2017-11-09
66 CVS HEALTH CORP		2014-01-08	2017-12-12
64 PIMCO ENHANCED SHORT MATURITY ETF		2017-09-06	2017-12-12

**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)
5,803		4,305	1,498
1,291		375	916
1,211		752	459
1,169		1,011	158
3,274		1,844	1,430
4,055		4,646	-591
3,602		4,384	-782
1,859		2,191	-332
4,800		4,576	224
6,503		6,513	-10

**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	
			1,498
			916
			459
			158
			1,430
			-591
			-782
			-332
			224
			-10

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
25 ALLERGAN PLC		2011-06-07	2017-12-12
10000 INTEL CORP 1 35% DUE 12/15/2 017		2014-04-16	2017-12-15
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,301		1,592	2,709
10,000		10,000	
			151

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,709

**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)				
<b>a</b> <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	75,000
SEATTLE OPERA ASSOCIATION PO BOX 9248 SEATTLE, WA 981090248	NONE	PC	PROGRAM SERVICE SUPPORT	75,000
SEATTLE REPERTORY THEATRE 155 MERCER STREET SEATTLE, WA 981084639	NONE	PC	PROGRAM SERVICE SUPPORT	50,000
ARTSFUND10 HARRISON ST SUITE 200 SEATTLE, WA 98109	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				300,000

**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)				
<b>a</b> <i>Paid during the year</i>				
5th Avenue Theatre Association 1308 5TH AVENUE Seattle, WA 98101	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
ACT THEATRE700 UNION STREET SEATTLE, WA 98101	NONE	PC	PROGRAM SERVICE SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				300,000

**TY 2017 Accounting Fees Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	873	785		87

**TY 2017 Investments Corporate Bonds Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EMERSON ELEC 4.875% 10/15/19	10,679	10,452
GE 5.625% 09/15/17		
HONEYWELL INTL 5.3% 03/01/18		
SYSCO CORP 2/18 5.25%	23,764	25,089
DEERE JOHN 5.35% 04/03/18	24,828	25,230
CISCO SYS 5.5% 02/22/16		
COSTCO NOTE 5.5% 03/15/17		
CATERPILLAR 5.45% 04/15/18	19,641	20,192
PFIZER 6.2% 03/15/19		
BECTON DICKINSON 5% 05/15/19		
CONOCOPHILLIPS 5.2% 05/15/18		
MCDONALD 5% 02/01/19	10,562	10,312
OCCIDENTAL PETRO 4.1% 02/01/21	9,980	10,473
ORACLE 5.75% 04/15/18	10,739	10,115
WALMART 3.625% 07/08/20	9,774	10,351
PRAXAIR INC 1.25% DUE 11/7/201	14,855	14,938
PRECISION CASTPARTS CORP 1.28%	4,988	4,999
UNILEVER CAPITAL CORP 4.8% DUE	15,707	15,438
INTEL CORP 1.35% 5.3% DUE 3/1/		
MERCK & CO 2.35% 2/10/22	9,797	9,987

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TARGET CORP 2.90% 01/15/22		
AMAZON COM 3.3% 12/05/21	26,310	25,817
GCB COSTCO WHOLESALE 5.5% 3/15		
EXXON MOBIL 1.819% 03/15/19	20,129	19,968
FISERV INC 2.7% 06/01/20	10,187	10,063
WASTE MGT INC 2.9%09/15/22	10,230	10,057
VISA 2.8% 12/14/22	15,510	15,220
JP MORGAN 2.75% 6/23/20	10,116	10,087
CINTAS CORPORATION #22.0 (4/01	20,372	20,179
GCH EQUIFAX INC 2.3% 6/01/2021	20,001	19,522
ORACLE CORP 2.5% 5/15/2022	10,145	10,016
THERMO FISHER SCIENTIFIC INC D	20,580	20,468

**TY 2017 Investments Corporate Stock Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COSTCO WHOLESALE	965	8,003
MICROSOFT CORP	3,875	14,029
PEPSICO INC	1,970	5,037
CHEVRON CORPORATION	4,803	7,136
EXXON MOBIL CORP	3,696	4,349
JP MORGAN CHASE & CO	5,853	13,261
JOHNSON & JOHNSON	3,800	9,082
GENERAL MILLS		
QUALCOMM INC	3,067	5,698
TIME WARNER INC	1,524	5,671
UNITED TECHNOLOGIES		
BOEING CO	2,194	12,386
METLIFE INC	3,206	4,955
VERIZON COMMUNICATIONS	2,594	3,864
AMAZON.COM	1,038	15,203
APPLE INC	657	15,570
MARSH & MCLENNAN COS	2,275	6,918
AMERICAN TOWER CORP	1,468	5,707
FIDELITY NATIONAL INFO	2,002	7,715
GENERAL ELECTRIC CO		
INTEL CORP		
THERMO FISHER SCIENTIFIC	1,722	9,114
BLACKROCK, INC		
HOME DEPOT INC	1,760	10,235
OCCIDENTAL PETROLEUM		
PFIZER INC	5,165	7,968
WELLS FARGO & CO	3,279	6,067
BERKSHIRE HATHAWAY CL B	4,815	11,695
DISCOVER FINANCIAL SERVICES		
HONEYWELL INTL INC	3,051	8,281

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARRIOTT INTERNATIONAL INC	2,331	9,365
NEXTERA ENERGY INC	3,076	8,278
PRICELINE.COM INC	1,462	5,213
ROPER INDUSTRIES INC		
US BANCORP	2,957	6,698
UNION PACIFIC CORP	2,308	6,571
ALLERGAN INC		
CERNER CORPORATION		
EOG RESOURCES INC	3,360	6,906
FEDEX CORP	2,977	8,235
MONDELEZ INTERNATIONAL INC	2,001	5,436
STARBUCKS CORP	2,537	6,030
VISA INC	3,192	12,770
CELGENE CORP	2,841	6,053
CITIGROUP INC		
COLGATE PALMOLIVE CO	3,928	4,753
DANAHER CORP DEL COM	4,133	6,776
DISNEY WALT CO	2,929	4,623
FORD MOTOR CO		
GILEAD SCIENCES		
COGNIZANT TECHNOLOGY SOLUTIONS	1,047	5,895
CVS HEALTHCARE CORPORATION		
ECOLAB INC COM	946	7,380
FACEBOOK INC	5,724	15,176
HP INC		
LAM RESEARCH	2,408	8,283
MCKESSON CORPORATION		
WEC ENERGY GROUP INC	2,211	5,182
YAHOO INC		
VF CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	3,082	5,515
STERICYCLE INC		
MEDTRONIC PLC	5,053	5,491
ALPHABET INC CLASS C	2,976	7,325
ALPHABET INC CL A	982	7,374
AMGEN INC	6,802	7,652
ANHEUSER-BUSCH ADR		
EXPEDIA INC	3,016	4,191
HALLIBURTON CO		
HEWLETT PACKARD ENTERPRISE COM		
ILLUMINA INC COM		
PAYPAL HOLDINGS INC	2,077	7,509
SCHLUMBERGER LTD	2,256	3,706
CHARLES SCHWAB CORP	3,732	6,473
STANLEY BLACK & DECKER INC	4,685	7,636
TARGET CORP COM		
WALGREENS BOOTS ALLIANCE CO		
ACTIVISION BLIZZARD INC	2,941	5,825
BB&T CORP	4,777	7,060
CONSTELLATION BRANDS INC	4,621	7,314
DOLLAR GENERAL CORP		
DOW CHEMICAL	5,779	7,336
FORTIVE CORP	3,720	6,222
GENERAL DYNAMICS CORP	4,120	5,493
NIKE INC CLASS R		
PIONEER NATURAL RESOURCES		
PROLOGICS INC	4,634	7,290
SALESFORCE COM INC	4,762	6,849
BROADCOM LTD	6,427	10,019
BANK OF AMERICA CORP	7,528	7,793

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BRIGHOUSE FINANCIAL INC	42	59
DXC TECHNOLOGY COMPANY	4,107	5,599
LILLY ELI 7 CO	5,762	6,335
MOHAWK INDUSTRIES INC	5,519	5,794
NETFLIX INC	4,743	5,759
SHERWIN-WILLIAMS CO	3,958	4,100
STRYKER CORP	5,314	6,348
UNITED HEALTH GROUP INC	5,275	7,275
MORGAN STANLEY COM NEW	6,493	8,028

**TY 2017 Investments Government Obligations Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306**US Government Securities - End  
of Year Book Value:**

56,808

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

35,018

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

**TY 2017 Investments - Other Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ETF POWERSHARES	AT COST	3,602	9,092
ISHARES CORE S&P MIDCAP ETF	AT COST	15,923	40,992
ISHARES BARCLAYS 3-7 YR BD ETF	AT COST	17,633	17,469
ETF VANGUARD EMERGING MARKETS	AT COST	16,577	24,700
VANGUARD LARGE CAP ETF	AT COST	18,554	26,355
POWERSHARES ETF FTSE RAFI US	AT COST	6,102	8,746
VANGUARD FTSE EUROPE ETF			
VANGUARD SMALL CAP ETF	AT COST	23,069	31,629
VANGUARD SHORT-TERM BD ETF			
ETF VANGUARD DEVELOPED MARK ET	AT COST	30,764	36,337
VANGUARD WHITEHALL ETF			
ETF VANGUARD FTSE US			
ISHARES MCSI PACIFIC EX-JAPAN	AT COST	3,607	6,405
ISHARES MSCI EAFE INDEX FUND	AT COST	47,619	66,935
ETF POWERSHARES S&P500 DOWNSID			
VANGUARD SHORT-TERM CORPORATE	AT COST	34,393	34,020
ISHARES RUSSELL MIDCAP GROWTH	AT COST	8,384	10,254
VANGUARD INT-TERM CORPORATE BO			
ISHARES RUSSELL 2000 VALUE ETF	AT COST	12,739	14,461
ISHARES RUSSELL 2000 GROWTH	AT COST	13,207	14,936
ISHARES S&P SMALL CAP 600 GROW	AT COST	2,976	7,657
ISHARES CORE MSCI ETF	AT COST	6,347	6,939
POWERSHARES S&P 500 LOW VOLATI			
VANGUARD GROWTH ETF			
ISHARES CORE S&P TOTAL	AT COST	13,819	16,630
ISHARES CORE S&P VALUE ETF			
ISHARES S&P SMALL CAP 600 INDE			
ISHARES FLOATING RATE BOND E	AT COST	11,693	11,689
POWERSHARES SENIOR LOAN			
ISHARES TR 7-10 TR TREAS BOND	AT COST	6,727	6,545

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS ACTIVEBETA EMERG	AT COST	6,408	6,804
ISHARES MSCI EUROZONE	AT COST	8,951	9,110
ISHARES CORE MSCI TOTAL STK ET	AT COST	6,652	7,254
ALIBABA GROUP HOLDING-SP ADR	AT COST	3,394	4,656

**TY 2017 Other Decreases Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

<b>Description</b>	<b>Amount</b>
2016 INCOME POSTED TO 2017	95
RETURN OF CAPITAL ADJUSTMENT	629

**TY 2017 Other Expenses Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	25	0		25

**TY 2017 Other Income Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	507	0	

**TY 2017 Other Increases Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

<b>Description</b>	<b>Amount</b>
2017 INCOME POSTED IN 2018	328
ROUNDING ADJUSTMENT	33

**TY 2017 Other Professional Fees Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES-SUBJECT T	11,302	11,302		

**TY 2017 Taxes Schedule****Name:** JOHN GRAHAM FOUNDATION**EIN:** 91-6339306

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	36	36		0
FOREIGN TAXES ON QUALIFIED FOR	255	255		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0

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

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

OMB No 1545-0047  
**2017**

**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 33<sup>1</sup> 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> JOHN GRAHAM FOUNDATION	<b>Employer identification number</b> 91-6339306
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<b>Part I</b> <b>Contributors</b> (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, WA98101	\$ 145,000	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>
.	_____ _____ _____	\$	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>

<b>Name of organization</b> JOHN GRAHAM FOUNDATION	<b>Employer identification number</b> 91-6339306
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<b>Part II</b> <b>Noncash Property</b> (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
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

<b>Name of organization</b> JOHN GRAHAM FOUNDATION	<b>Employer identification number</b> 91-6339306
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**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
_____	_____
_____	_____