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Form **990-PF**

Department of the Treasury Internal Revenue Service

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

ter social security numbers on this form as it may be made public.

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

2015

OMB No 1545-0052

Open to Public Inspection

	Forc	ale	nda	year 2015, or tax	x_year_beginnir	ıg	, 2015	and ending		,	
	-								A	Employer identification nun	nber
	Rog	er	. &	Katherine 1 93685	Flahive Fo	ounda	tion		┢	20-2960651	
,				as, NV 8919	3				В	Telephone number (see instr	ructions)
c	دتتب	•	cy	13, 111 0515	J					 	
è	₽								C	If exemption application is	pending, check here
12	G C	hec	k al	l that apply.	Initial return	L	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here ► □
2	==3			ļ <u>.</u>	Final return		Amended return				
2				<u> X</u>	Address chan	,	Name change		1	2 Foreign organizations meet here and attach computatio	
2	H C	hec		pe of organization			(c)(3) exempt private f		l_		
		L		ction 4947(a)(1) r				private foundation	E	If private foundation status under section 507(b)(1)(A)	
, v i				t value of all assets at II, column (c), line 16)	end of year		ounting method. XC	ash Accrual	İ_		
	1 € ►	\$		2,066,			column (d) must be or	rash hasis)	F	If the foundation is in a 60- under section 507(b)(1)(B)	
	Par		Α	nalysis of Rev		(i arti,				1 1	<u> </u>
(1)	<u> </u>	•	É:	kpenses (The to	otal of amounts i	n	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable
	<u>S</u>		CC	lūmns (b), (c), ar	nd (d) may not	neces-	F F				purposes
				rily equal the am ee instructions))	ounts in colum	1 (a)					(cash basis only)
		Т	1	Contributions, gifts, grants,				-	·		
			2	Ck ► X if the found	lation is not required to a	ttach Sch B					
		j	3	Interest on savings and tem	norary cash investments.		25.	,	25.	25.	
			4	Dividends and interest from			49,085.	49,08		49,085.	
		- }		Gross rents			137,000.	15,00	, , ,	197003.	
			C	Net rental income or (loss).							
	R			Net gain or (loss) from sale Gross sales price for a			25,825.				· · · · · · · · · · · · · · · · · · ·
	V		_	assets on line 6a	1,219,			05.00			<u> </u>
	É		8	Capital gain net incon Net short-term capital		e 2)		25,82	<u> 25.</u>		
	U		9	Income modifications	- 3			··· · · · · · · · · · · · · · · · · ·			
	E		10 a	Gross sales less returns and							1
				allowances Less Cost of							
		ł		goods sold							
20				Gross profit or (loss) (attack Other income (attack							
Õ			11	•	ee Stateme	n+ 1	12 450				
			12	Total. Add lines 1 th		111. 1	13,458. 88,393.	74,9	3.5	49,110.	
SCANNED		\dashv	13	Compensation of offic		es, etc	2,167.	13, 3,	,,,	45,110.	
		ı	14	Other employee salar	ries and wages	-					
		ł	15	Pension plans, emplo	vee benefits)	20					
MA		A		Legal fees (altach sch	redule)	28					<u>.</u>
$\stackrel{\text{\tiny <}}{=}$		M	t	1883 I . IM V.A.	ch sch) 2016 ch sch) See	St 2	15.010	15.0			
1	0	N		Other of fees (altac	on son) alee		15,942.	15,94	12.		
6 3	P	<u> </u>	17 18	Taxes (attach scherula) see	Fish See S	tm 3	32,227.	0'	27.		
2016	Ē Δ	Ŕ	19	Depreciation (attach	<u> </u>	زل	32,221.	34			
ති	Ī	ÎΙ		schedule) and depletion	on See St	mt 4	616.				
	N G	ė	20 21	Occupancy Travel, conferences, a	and mastings			,		<u> </u>	
		_	22	Printing and publication	-					 	
	Ñ D	E X P	23	Other expenses (attac	ch schedule)						
		E		Se	ee Stateme	nt 5	16,564.		_		
		S	24	Total operating and a			67 516	16.0			
		S	25	expenses. Add lines Contributions, gifts, grants	The	XV :	67,516. 104,000.	16,80	o 9 .		104,000.
			26	Total expenses and d	•		104,000.			 	104,000.
				Add lines 24 and 25			171,516.	16,80	<u> 69</u> .	0.	104,000.
		T	27	Subtract line 26 from							
			ā	Excess of revenue over and disbursements	ver expenses		-83,123.				1
			Ŀ	Net investment incon	ne (if negative, enter	r -0-)	33,123.	58,00	66		
			C	Adjusted net income	(if negative, enter -	0-)		7		49,110.	

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Form 990-PF (2015)

Page 2

Par	+ 11	Balance Sheets	column should be for end-of-year amounts only	Beginning of year	Ena (or year
		Dajanee Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	, 1	Cash - non-interest-	pearing			
	2	Savings and tempora	ry cash investments	58,106.	245,977.	245,977.
	3	Accounts receivable	•			
		Less allowance for d	oubtful accounts >			
	4	Pledges receivable	·			
		Less. allowance for d	oubtful accounts >			
	5	Grants receivable				
	6	Receivables due from office	ers, directors, trustees, and other			
		disqualified persons (attach	schedule) (see instructions)			
	7	Other notes and loans recei	vable (attach sch)			
Ą		Less: allowance for d	oubtful accounts >			
Š	8	Inventories for sale of	r use			
A S E T	9	Prepaid expenses and	d deferred charges			
Ś	10	a Investments – U.S. a	and state government			
		obligations (attach sc				
		b Investments — corporate st	tock (attach schedule)	1,451,038.	1,230,708.	1,588,159.
		c Investments — corporate be	onds (attach schedule)	46,000.		
	11	Investments - land, l equipment: basis	buildings, and			
		Less: accumulated deprecia (attach schedule)	ation •			
	12	Investments - mortga	age loans			
	13	Investments - other	(attach schedule)	308,564.	294,709.	222,770.
	14	Land, buildings, and	equipment. basis > 3,078.			
		Less accumulated deprecia (attach schedule)		691.	75.	75.
	15		e► See Statement 7		9,807.	9,807.
	16	Total assets (to be co		1,864,399.	1,781,276.	2,066,788.
Ļ	17	Accounts payable and	d accrued expenses		·	
Å	18	Grants payable				1
Ŗ	19	Deferred revenue.	-			
Ļ	20	Loans from officers, directo	ors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes	payable (attach schedule)			-
Ţ	22	Other liabilities (desc	ribe►)		•	1
Ė		-				1
S	23	Total liabilities (add I		0.	0.	-
		and complete lines 2	ow SFAS 117, check here 4 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted]
E U	25	Temporarily restricted	i			
, D	26	Permanently restricte	d			
A B S A E L A		Foundations that do and complete lines 2	not follow SFAS 117, check here. X			
ĔĹ	27	Capital stock, trust pr	rincipal, or current funds			
ŚÑ	28	Paid-in or capital surplus, o	or land, bldg., and equipment fund.]
O F	29	Retained earnings, accumul	ated income, endowment/or other funds	1,864,399.	1,781,276.	
O E R S	30	Total net assets or fu	ind balances (see instructions)	1,864,399.	1,781,276.]
	31		et assets/fund balances			
Day	<u> </u>	(see instructions)	and in Not Appets on Freed Delays	1,864,399.	1,781,276.	
			ges in Net Assets or Fund Balanc			
	end-	of-year figure reported	· · · · · · · · · · · · · · · · · · ·	ımn (a), lıne 30 (must aç	gree with	1,864,399.
2	Ente	er amount from Part I, I	ine 27a		2	-83,123.
3	Other	increases not included in line	e 2 (itemize)		3	
4	Add	lines 1, 2, and 3			4	1,781,276.
5	Decre	eases not included in line 2 (if	temize)		5	
6	Tota	l net assets or fund ba	lances at end of year (line 4 minus line 5)	- Part II, column (b), I	ne 30 6	1,781,276.

(a) List and descril 2-story brick warehout	be the kind(s) of property sold (e.g., reuse; or common stock, 200 shares ML	eal estate, C Company) (b) How	rchase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a					
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) n	
а					
b			_		
С		<u></u>			
<u>d</u>					. <u>-</u> .
е					
	owing gain in column (h) and owned b		_	(I) Gains (Col	
(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		gain minus col. (k), l ian -0-) or Losses (f	
a					··-
b					<u> </u>
C			<u> </u>		
d					
е					
2 Capital gain net income or (r	net capital loss). If gain, also If (loss), enti	enter in Part I, line 7 er -0- in Part I, line 7	2		25,825
3 Net short-term capital gain o	or (loss) as defined in sections 1222(5)	and (6)		1	
If gain, also enter in Part I, I in Part I, line 8	ine 8, column (c) (see instructions). If	(loss), enter -0-	3		
art V Qualification Und	er Section 4940(e) for Reduce	d Tax on Net Investment In	come	•	
	section 4942 tax on the distributable at ualify under section 4940(e). Do not co		iod?	Yes	X No
	in each column for each year, see the ins				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(col	(d) Distributio . (b) divided by	
2014	106,372.	2,472,984	_		0.04301
2013	96,235.	2,234,108	\rightarrow		0.04307
2012	99,826.	2,009,433			
2011	84,952.	1,939,197	$\overline{}$		0.04967
2010	71,603.				
	1 /1,003.1		.		0.04380
2 Total of line 1 column (d)	71,003.	1,703,663			0.04380 0.04202
		1,703,663	2		0.04380 0.04202
3 Average distribution ratio for	the 5-year base period — divide the to toon has been in existence if less than	1,703,663			0.04380 0.04202 0.22160
Average distribution ratio for number of years the foundat	the 5-year base period – divide the t	1,703,663 otal on line 2 by 5, or by the 5 years	2		0.04380 0.04202 0.22160 0.04432
Average distribution ratio for number of years the foundat	the 5-year base period — divide the to ion has been in existence if less than	1,703,663 otal on line 2 by 5, or by the 5 years	3		0.04380 0.04202 0.22160 0.04432 2,235,837
 Average distribution ratio for number of years the foundat Enter the net value of nonch Multiply line 4 by line 3 	the 5-year base period — divide the to ion has been in existence if less than	1,703,663 otal on line 2 by 5, or by the 5 years	3 4		0.04380 0.04202 0.22160 0.04432 2,235,837 99,095
 Average distribution ratio for number of years the foundat Enter the net value of nonch Multiply line 4 by line 3 	r the 5-year base period — divide the to tion has been in existence if less than naritable-use assets for 2015 from Part	1,703,663 otal on line 2 by 5, or by the 5 years	3 4 5		0.04380 0.04202 0.22160 0.04432 2,235,837 99,095
 Average distribution ratio for number of years the foundat Enter the net value of nonch Multiply line 4 by line 3 Enter 1% of net investment 	the 5-year base period — divide the to tion has been in existence if less than naritable-use assets for 2015 from Part income (1% of Part I, line 27b)	1,703,663 otal on line 2 by 5, or by the 5 years	2 3 4 5		0.04967 0.04380 0.04202 0.22160 0.04432 2,235,837 99,095 581 99,676 104,000

Form 990-PF (2015) Roger & Katherine Flahive Foundation 20-296			٩	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr	ructions	;)		
1 a Exempt operating foundations described in section 4940(d)(2), check here • and enter 'N/A' on line 1.				
Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,				81.
check here. ► X and enter 1% of Part I, line 27b	1			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	·			~
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
foundations only. Others enter -0-)				0.
3 Add lines 1 and 2				<u>81.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>		Ç	581.
6 Credits/Payments				
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 6 a 1,500.				
b Exempt foreign organizations — tax withheld at source 6 b				
c Tax paid with application for extension of time to file (Form 8868)	1			
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d			1,5	500.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8				7.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid) 12.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 912. Refunded 11				0.
Part VII-A Statements Regarding Activities				
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	-	1 a	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 b		х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	-			^
or distributed by the foundation in connection with the activities.	-			
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1 c		X
(1) On the foundation \Rightarrow \$ 0. (2) On foundation managers \Rightarrow \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<u>_</u>	- 1		
foundation managers •\$0.	1.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	Ĺ	2		Х
If 'Yes,' attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	į.			
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	Į.	3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Ĺ	4 a	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Ĺ	4 b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	· ·	5		Х
If 'Yes,' attach the statement required by General Instruction T.	İ			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	l			
● By language in the governing instrument, or				
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	į	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	 	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	I			
N/A	-	ļ		1
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-	_		
(or designate) of each state as required by General Instruction G? If 'No,' attach explanation]	8 b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 494 for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Pa	2(j)(5) rt XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	,	10		Х

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Part VII-A Statements Regarding Activities (continued) 11 1 1 1 1 1 1 1 1	Form	990-PF (2015) Roger & Katherine Flahive Foundation 20-296	50651	F	Page 5
within the meaning of section 512(b)(13)? If 'Yes', altach schedule (see instructions) 12 Dd if the foundation candle a distribution to a done advised fand over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions) Nebsite address **www.Flahiyefamilyfoundation.org If the books are in care of ** Located at ** Located at ** Section 4947(a)(1) nensempt 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 Section 4947(a)(1) nensempt 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 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a barn, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes, either the name of the foreign ocurity.' See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes, either the name of the foreign ocurity.' Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 I may them is checked in the 'Yes' column, unless an exception applies. 1 Description of the foundation feel the Check in the 'Yes' column, unless an exception applies. 1 Description of the foundation form of the children of th	Par	t VII-A Statements Regarding Activities (continued)		_	,
advisory privileges? If Yes, attach statement (see instructions). 13	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		х
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
Website address Website Telephone no.					X
14 The books are in care of P	13		? [13	<u> </u>	<u> </u>
Located at 1 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 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, secritives, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fram times thecked in the Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or lender of the benefit or use of a disqualified person? (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.) (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 powernment service, if terminating within 90 days.) (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 powernment service, if terminating within 90 days.) (6) Agree to pay money or property to a government official? (Exception, C			 -		
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 and an advanced the during caledary are 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," and the foreign country is part ville. B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly). 1 Denge in the sale or exchange, or leasing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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)? 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 emologite folical for a period after termination of government service, if terminating within 90 days. By Alman and the second of th	14	'	 -	-	- -
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a significance or other authority over a bank, securities, or other financial account in a foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes, either the name of the foreign country 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. 1 a 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? (2) Borrow money from, and money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay many or property to a government afficial? (Exception, Check 'No' if the different property in the person)? (6) Agree to pay many or property to a government afficial? (Exception, Check 'No' if the different property in the person)? (6) Agree to pay many or property to a government afficial for a period after termination of government service, if terminating within 90 days.) 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 5494(6):3-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see ins			_{NT/}	-	
Yes No No No No No No No N	15	•	i ivy	ra =	Ü
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country' See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country' Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any tem is checked in the Yes column, unless an exception applies. 1 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? (2) Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish gods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person) or west of the benefit or use of a disqualified person)? (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 emilor the official for a period after termination of government service, it terminating within 90 days.) (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 emilor the official for a period after termination or government service, it terminating within 90 days.) Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1 b NYA 2 Taxes on failure to distribute income (section 4942()(3) or 4942()(5)). 2 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? 1 c X No 1 b I' Yes, 'Ist they pears' be 'a did have excepted and section 4942(a)(2) or all years instend, answern 'or and attacts statement - see		and enter the amount of tax-exempt interest received or accrued during the year.	<u> </u>	Vac	
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(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.) 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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ 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 holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?		If 'Yes,' list the years ► 20 , 20 , 20			
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 ▶ 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? ▶ If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 	_	•	2	<u>//</u>	I/A
enterprise at any time during the year?	C				
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?] No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	t	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			
charitable purposes? 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?		determine if the foundation had excess business holdings in 2015)	3	b N	IγA_
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	4 a		4	a	X
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	t	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		h	
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Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (cor	tinued)			
5a During the year did the foundation pay or incu	•	- (line 4045(-))2	_	1. G			1
(1) Carry on propaganda, or otherwise attemp	_	. , , , ,	٠ ـ ـ	Yes X	No		}
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	Г	Yes X	No	+ -	-
(3) Provide a grant to an individual for travel,					No		
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	nan a charitable, etc, o	rganization described	. [Yes X	No		
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?		Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions		5 1	N	/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here		► □		1	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A [_]Yes ☐	No		
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)	<u>L</u>	J L	İ		
6 a Did the foundation, during the year, receive air on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium	s [Yes X	No		
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?		6 t	,	Х
If 'Yes' to 6b, file Form 8870				1 🖂			
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee	· · · · · · · · · · · · · · · · · · ·				No		
Part VIII Information About Officers, D					I/A 7t	1	
and Contractors	nectors, musices,	· Ouridation mana	gers, mgn	iy i alu L	imployee	.s,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	tructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)		e benefit d deferred	(e) Expen	se acc allowar	
See Statement 8			00				
		0.		0.		2,1	167.
			ļ				
2 Compensation of five highest-paid employees (o	 		> 16		•		
Compensation of five highest-paid employees (o Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contrib		(e) Expen	<u> </u>	ount
paid more than \$50,000	hours per week devoted to position	(b) compensation	employe	e benefit I deferred	other	allowar	nces
None			`				
			<u> </u>				
			-				
Total number of other employees paid over \$50,000	<u> </u> 		L	-			0
The state of the s	-				I		U

Total. Add lines 1 through 3

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None Total number of others receiving over \$50,000 for professional services Partix#A Summary of Direct Charitable Activities List the foundations 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 pagers produced, etc. 1 N/A 2 3 4	Part VIII Information About Officers, Directors, Trustees, Foundation Management and Contractors (continued)	agers, Highly Paid E	mployees,
(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 Partixivi 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 pagers produced, etc. 1 N/A 2 3 4 Partixivi Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A 2		none, enter 'NONE.'	
Total number of others receiving over \$50,000 for professional services Part XFAV 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. 1 N/A 2 3 4			(c) Compensation
Expenses 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. 1 N/A 2	None		
Expenses 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. 1 N/A 2			
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Expenses 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. 1 N/A 2			
Expenses 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. 1 N/A 2			
Expenses Expenses Expenses			· · · · · · · · · · · · · · · · · · ·
Expenses Expenses Expenses			
Expenses			
Expenses 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. 1 N/A 2			
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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 beneficianes served, conferences convened, research papers produced, etc. 1 N/A 2	Total number of others receiving over \$50,000 for professional services	<u> </u>	
organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 2	PartiX Summary of Direct Charitable Activities		
3 4 Part RB Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A 2	List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the number of	Expenses
3 4 Park B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A 2	1 N/A		
3 4 Park B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A 2			
3 4 Park B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A 2			<u> </u>
Part 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 N/A	2		
Part 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 N/A		 -	
Part 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 N/A			
Part XB 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 N/A 2	3		
Part XB 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 N/A 2			
Part XB 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 N/A 2	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A 2	⁷		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A 2			
1	Part XB Summary of Program-Related Investments (see instructions)		
1 N/A N/A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Describe the two largest program-related investments made by the foundation during the tax year on lir	nes 1 and 2.	Amount
2	1		, and and
2			
	2		
· · · · · · · · · · · · · · · · · · ·			
	All other program-related investments. See instructions.		
3	3		

Page 8

see instructions.)	art. Foreign it	Juriualions,
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 .	: 1 a	2,117,844.
b Average of monthly cash balances	1 b	152,041.
c Fair market value of all other assets (see instructions)	. 1c	
d Total (add lines 1a, b, and c)	1 d	2,269,885.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		· · · · · · · · · · · · · · · · · · ·
(attach detailed explanation).	0.	
2 Acquisition indebtedness applicable to line 1 assets.	2	0.
3 Subtract line 2 from line 1d	3	2,269,885.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	34,048.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,235,837.
6 Minimum investment return. Enter 5% of line 5.	6	111,792.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private and certain foreign organizations check here ► and do not complete this p		
1 Minimum investment return from Part X, line 6	1	111,792.
2a Tax on investment income for 2015 from Part VI, line 5	581.	
b Income tax for 2015 (This does not include the tax from Part VI.) 2b		
c Add lines 2a and 2b.	2 c	581.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	111,211.
4 Recoveries of amounts treated as qualifying distributions	4	•
5 Add lines 3 and 4	5	111,211.
6 Deduction from distributable amount (see instructions)	6	· · · · · · · · · · · · · · · · · · ·
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,211.
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	1 a	104,000.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	5 2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line	4 4	104,000.
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	581.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 .	6	103,419.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years.	r the foundation	
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Part XIII Undistributed Income (see instructions)

·	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI, line 7				111 211
2 Undistributed income, if any, as of the end of 2015:				111,211.
a Enter amount for 2014 only			93,854.	
b Total for prior years. 20 , 20 , 20		0.	93,034.	
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				,
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part	0.			
XII, line 4 > \$ 104,000.				i
a Applied to 2014, but not more than line 2a		ŀ	93,854.	
	· · · · · · · · · · · · · · · · · · ·		33,634.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.			
d Applied to 2015 distributable amount				10,146.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)			·	
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
	0.			
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.		
 Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount — see instructions. 			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				101 065
7 Amounts treated as distributions out of				101,065.
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)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				
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	(2015) Roger & Katherine				20-296065	l Page 10
Part XIV	Private Operating Foundat					N/A
as effec	undation has received a ruling or dete tive for 2015, enter the date of the	ruling	•		` •	
	oox to indicate whether the foundat		erating foundation of		4942(j)(3) or	4942(j)(5)
	ne lesser of the adjusted net from Part I or the minimum	Tax year		Prior 3-years		
each ye	ent return from Part X for ear listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of		<u></u>				
line 4 fo	ng distributions from Part XII, or each year listed	<u> </u>				
for active	included in line 2c not used directly conduct of exempt activities			<u> </u>		
for activ Subtrac	ng distributions made directly ve conduct of exempt activities. it line 2d from line 2c.					
	te 3a, b, or c for the tive test relied upon					
	alternative test — enter.					
• •	ue of all assets					
sec	ue of assets qualifying under tion 4942(j)(3)(B)(i)					
minimum	ent' alternative test — enter 2/3 of investment return shown in Part X, each year listed					
	rt' alternative test - enter:					
inve divi on	al support other than gross estment income (interest, dends, rents, payments securities loans (section !(a)(5)), or royalties)					
more	port from general public and 5 or e exempt organizations as provided ection 4942(j)(3)(B)(iii)					
	gest amount of support from exempt organization					
	ss investment income					
Part XV	Supplementary Information assets at any time during th	(Complete this e year – see in	part only if the structions.)	foundation had	\$5,000 or more	in
a List any close of	ation Regarding Foundation Managers of the foundation who have fany tax year (but only if they have r Flahive	e contributed more ti	nan 2% of the total c than \$5,000). (See	ontributions received section 507(d)(2).)	by the foundation bef	ore the
b List any a partne None	managers of the foundation who own ership or other entity) of which the	10% or more of the foundation has a 1	stock of a corporation 0% or greater inter	on (or an equally large est.	portion of the owner	ship of
Check I request	nation Regarding Contribution, Gran here Dif the foundation only ma is for funds. If the foundation make	ikes contributions to	preselected charitab	le organizations and o	does not accept unsol	licited er conditions,
comple	te items 2a, b, c, and d ne, address, and telephone number of					·
a The nan	ne, address, and telephone number of	r e-mail address of t	ne person to wnom a	applications should be	addressed.	
b The for	m in which applications should be s	submitted and info	mation and materia	als they should inclu	de [.]	
c Any sub	omission deadlines				.	-
d Any res	strictions or limitations on awards, s	such as by geograp	phical areas, charita	ble fields, kinds of i	nstitutions, or other	factors:

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
See Statement 9				
		-		
	l l			
				1
Total .			► 3a	104,000.
b Approved for future payment				
		1		
Total	<u> </u>		▶ 31	

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by s	section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See_instructions.)
1 Program service revenue:			code		(See_IIISUUCIIOIIS.)
a					
b					
<u> </u>	- 				
d					
e		-	 		
g Fees and contracts from government agencies			 		• • • • • • • • • • • • • • • • • • • •
2 Membership dues and assessments			 		
Interest on savings and temporary cash investments			14	25.	· · · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities			14	49,085.	
5 Net rental income or (loss) from real estate:	-		1-7	49,003.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		5,358.	18	8,100.	
8 Gain or (loss) from sales of assets other than inventory			18	25,825.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					· · · · · · · ·
1 Other revenue					
a					•
b					
c					
d		- "			
е					
2 Subtotal. Add columns (b), (d), and (e)		5,358.		83,035.	
Total. Add line 12, columns (b), (d), and (e)				13	88,393
See worksheet in line 13 instructions to verify calcula	tions.)				
Part XVI-B Relationship of Activities to the	e Accomplish	ment of Exemp	t Purpose	es	
	•	•	<u> </u>		
Line No. Explain below how each activity for which accomplishment of the foundation's exemp	income is reporte	ed in column (e) of F	Part XVI-A c	ontributed importantl	y to the
<u> </u>	or purposes (orne	r than by providing i	unus for suc	purposes). (See in	istructions.)
N/A					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	
	
<u> </u>	
-	
-	
 	
	<u></u>

Form 990-PF (2015) Roger & Katherine Flahive Foundation 20-2960651 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organ	izations						,,			
1 Did the	e organization direct ped in section 501(c	ly or indirectly e	ngage in any of	the following wit	h any c	other organization	n 527			Yes	No
relating	g to political organiz	ations?	mer man section	i su i (c)(s) organ	ization	s) or in section :	027,	$\overline{}$			6
a Transfe	ers from the reporting	ng foundation to	a noncharitable	exempt organiza	ation of	:		į			ĺ .
(1) Ca	sh								1 a (1)		Х
(2) Other assets								1 a (2)		Х	
b Other t	transactions.										
(1) Sa	les of assets to a ne	oncharitable exe	mpt organization	า				L	1 b (1)		<u>X</u>
(2) Pu	rchases of assets fr	om a noncharita	ible exempt orga	inization				L	1 b (2)		X
(3) Re	ntal of facilities, equ	uipment, or other	r assets					L	1 b (3)		X
• • •	imbursement arrang	-						<u> </u>	1 b (4)		_ X
• •	ans or loan guarant							}_	1 b (5)		X
	rformance of service		-					}-	1 b (6)		X
c Snarin	g of facilities, equip	ment, mailing ils	sts, otner assets,	, or paid employe	ees			L	1 c	L	<u> </u>
d If the a the goo any tra	answer to any of the ods, other assets, or s ansaction or sharing	above is 'Yes,' services given by arrangement, si	complete the fol the reporting foun how in column (c	lowing schedule idation If the four	Colum	nn (b) should alv received less thai s, other assets.	vays show the fair market or services	ne fair m value in received	arket val	ue of	
(a) Line no.	(b) Amount involved	_,	of noncharitable exem) Description of tran				ngemen	ts
N/A					-						
				<u>. </u>							
			· · · ·					<u>-</u>			
									_		
											
									 -		
		 									
		-									
2a Is the footnotes	oundation directly or ped in section 501(c	Indirectly affiliated of the Code (of	d with, or related ther than section	to, one or more ta 1 501(c)(3)) or in	x-exem section	pt organizations n 527?			Yes	- X	No
b If 'Yes	,' complete the follo	wing schedule.								Ш	
(a) Name of organiza	ation	(b) Туре	of organization		(0) Description	n of relat	ionship		
N/A											
	<u></u>	<u>.</u>									
correc	r penalties of perjury, I dec ct, and complete Declarati	lare that I have examing the control of preparer (other)	ined this return, include than taxpayer) is base	ding accompanying soled on all information of	hedules a if which p	nd statements, and to reparer has any know	the best of my ledge	knowledge	and belief,	t is true	•
Sign	1 1	0							May the		
Here	Kan Mat	F		15-11-16		President			this retur preparer	shown I	below
Sig	nature of officer or trustee			Date		Fitle	-		(see inst	Yes	No !
	Print/Type preparer's	name	Preparer's	signature		Date	Check	ıf	PTIN		
Paid	RAYMOND P.	KONDLER	RAYMOI	ND P. KOND	LER		self-emplo	oyed	P0073	1591	
Preparer	Firm's name		<u> </u>				Firm's EIN	20-85			
Use Only	"										
		LAS VEGAS,					(702)	433-	7075	<u>;</u>	
					Form 99						

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<u>. </u>	Roger & Katherine Flahive Foundation				
Statement 1 Form 990-PF, Part I, Line 11 Other Income					
Other Investment Income	(a) (b) Net Revenue Investment per Books Income \$ 13,458.	(c) Adjusted Net Income			
	Total $\frac{$}{$}$ $\frac{3}{13,458}$ $\frac{$}{$}$ $\frac{0}{13}$	\$ 0.			
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		 			
UBS Fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 15,942. \$ 15,942. Total \$ 15,942. \$ 15,942. \$ 0	(d) Charitable Purposes . \$ 0.			
Statement 3 Form 990-PF, Part I, Line 18 Taxes					
990 Taxes Foreign Taxes Paid.	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 31,300.	(d) Charitable Purposes . \$ 0.			
Statement 4 Form 990-PF, Part I, Line 19 Allocated Depreciation					
<u> Acquired Basis </u>		nvest Adjusted ome <u>Net Incom</u> e			
Apple MacBook Pro 5/23/11 3,078	2,387 S/L 0.2 616	0 0			

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Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		
Administrative Expenses Bank Charges Website	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 16,209. 307. 48. Total \$ 16,564. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 6 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipmen	nt	
Category	Accum. Book Basis Deprec. Value	Fair Market Value
Machinery and Equipment	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	75.
Statement 7	Total \$ 3,078. \$ 3,003. \$ 75. \$	75.
		75. air Market Value 9,807. 9,807.
Statement 7 Form 990-PF, Part II, Line 15 Other Assets	Book Value \$ 9,807. \$ Total \$ 9,807. \$ Total \$ 0.807. \$ Total	air Market Value 9,807. 9,807. Expense o Account/
Statement 7 Form 990-PF, Part II, Line 15 Other Assets Commodities Statement 8 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trus	Total \$\frac{800k Value}{\$\frac{9,807.}{\$\frac{\$}{\$}}\$}\$ Stees, and Key Employees Title and Contri-Average Hours Compenbution to Per Week Devoted sation EBP & DO	Expense Account/
Statement 7 Form 990-PF, Part II, Line 15 Other Assets Commodities Statement 8 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trus Name and Address Roger Flahive PO Box 93685	Total \$\frac{\begin{array}{c ccccccccccccccccccccccccccccccccccc	Expense o Account/

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Federal Statements

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Roger & Katherine Flahive Foundation

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Statement 8 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Shannon Flahive PO Box 93685 Las Vegas, NV 89193	Director 1.00	\$ 0.	\$ 0.	\$ 689.
Michael P Eisnach PO Box 93685 Las Vegas, NV 89193	Director 1.00	0.	0.	779.
	Total	\$ 0.	\$ 0.	\$ 2,167.

Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant	Amount
Sterling High School Ath Booster Club	None	PC	General & Unrestrictive	\$ 15,000.
Bridge2Rwanda Inc		PC	General & Unrestrictive	8,000.
Sky is Not Limited		PC	General & Unrestrictive	15,000.
Safari Club Intl Foundation		PC	General & Unrestrictive	500.
Wild Sheep Foundation		PC	General & Unrestrictive	500.
Kakenya Center for Excellence		PC	General & Unrestrictive	17,500.
Conservacion Patagonica		PC	General & Unrestrictive	5,000.
One by One		PC	General & Unrestrictive	15,000.
Gotta Have Hope Inc		PC	General & Unrestrictive	5,000.
Village Health Partnership		PC	General & Unrestrictive	17,500.
Africaid Inc		PC	General & Unrestrictive	5,000.
			Tota	1 \$ 104,000.