EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE RICHARD M & MAUDE M FERRY CHARITABLE FOUNDATION

A Employer identification number
46-4862069

Number and street (or P O box number if mail is not delivered to street address): 725 9TH AVENUE #1102
Room/suite: 1102

B Telephone number
206-399-8712

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98104

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,648,127.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	3,900,002.		N/A	
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
4 Dividends and interest from securities	148,247.	148,247.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	942,249.			
b Gross sales price for all assets on line 6a 2,524,412.				
7 Capital gain net income (from Part IV, line 2)		942,249.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	5,309.	5,309.		STATEMENT 3
12 **Total** Add lines 1 through 11	4,995,817.	1,095,815.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 4	15,155.	15,155.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	73.	73.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	15,228.	15,228.		0.
25 Contributions, gifts, grants paid	292,772.			292,772.
26 **Total expenses and disbursements** Add lines 24 and 25	308,000.	15,228.		292,772.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,687,817.			
b **Net investment income** (if negative, enter -0-)		1,080,587.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		46,493.	46,493.
	2 Savings and temporary cash investments		950,191.	950,191.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	0.	2,973,404.	2,880,691.
	c Investments - corporate bonds STMT 10	0.	1,780,057.	1,670,732.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	3,148,668.	3,100,020.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	8,898,813.	8,648,127.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	8,898,813.	
	30 **Total net assets or fund balances**	0.	8,898,813.	
	31 **Total liabilities and net assets/fund balances**	0.	8,898,813.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0.
2	Enter amount from Part I, line 27a	2	4,687,817.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,778,743.
4	Add lines 1, 2, and 3	4	9,466,560.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	567,747.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,898,813.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,350,091.		1,582,163.	767,928.
b	174,321.			174,321.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				767,928.
b				174,321.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	942,249.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	337,203.	4,439,426.	.075956
2013	382,194.	3,609,677.	.105880
2012	356,760.	2,784,566.	.128121
2011	209,284.	892,608.	.234464
2010	143,461.	633,882.	.226321

2	**Total** of line 1, column (d)	2	.770742
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.154148
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,720,078.
5	Multiply line 4 by line 3	5	881,739.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,806.
7	Add lines 5 and 6	7	892,545.
8	Enter qualifying distributions from Part XII, line 4	8	292,772.

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	21,612.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	21,612.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	21,612.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 12 ▶	9	21,612.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN DICARLO Telephone no. ▶ 562 435 1191
Located at ▶ 111 W. OCEAN BLVD. 22ND FLOOR, LONG BEACH, CA ZIP+4 ▶ 90801

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
(6) Agree to pay money or property to a government official? (**Exception** Check "No" *if the foundation agreed to make a grant to or to employ the official for a period after* termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A | 1b | |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | | X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A | 2b | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)* N/A | 3b | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD M. FERRY 725 9TH AVENUE #1102 SEATTLE, WA 98104	PRES. & CFO 1.00	0.	0.	0.
MAUDE M. FERRY 725 9TH AVENUE #1102 SEATTLE, WA 98104	SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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11-24-15

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.				
a	Average monthly fair market value of securities			1a	5,455,411.
b	Average of monthly cash balances			1b	194,739.
c	Fair market value of all other assets			1c	157,036.
d	**Total** (add lines 1a, b, and c)			1d	5,807,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	5,807,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	87,108.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,720,078.
6	**Minimum investment return**. Enter 5% of line 5			6	286,004.

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

1	Minimum investment return from Part X, line 6			1	286,004.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	21,612.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,612.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	264,392.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	264,392.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	264,392.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	292,772.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,772.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	292,772.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				264,392.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 144,475.				
b From 2011 209,333.				
c From 2012 225,926.				
d From 2013 204,353.				
e From 2014 119,990.				
f **Total** of lines 3a through e	904,077.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 292,772.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				264,392.
e Remaining amount distributed out of corpus	28,380.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	932,457.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	144,475.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	787,982.			
10 Analysis of line 9:				
a Excess from 2011 209,333.				
b Excess from 2012 225,926.				
c Excess from 2013 204,353.				
d Excess from 2014 119,990.				
e Excess from 2015 28,380.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

RICHARD M. FERRY

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 Name and address (home or business)	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
a Paid during the year				
4US 401 NORTH E STREET TACOMA, WA 98403	NONE	PC	DONATION FOR CHARITABLE PURPOSES	24,000.
ALZHEIMERS ASSOCIATION 100 W HARRISTON ST SEATTLE, WA 98119	NONE	PC	DONATION FOR CHARITABLE PURPOSES	500.
ANNUAL CATHOLIC APPEAL 3424 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	DONATION FOR CHARITABLE PURPOSES	5,000.
ASCENDING LIGHTS PO BOX 27790 LOS ANGELES, CA 90027	NONE	PC	DONATION FOR CHARITABLE PURPOSES	1,000.
BELLARMINE COLLEGE PREP 960 WEST HEDDING STREET SAN JOSE, CA 95126	NONE	PC	DONATION FOR CHARITABLE PURPOSES	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	292,772.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10.	
4 Dividends and interest from securities			14	148,247.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	5,309.	
8 Gain or (loss) from sales of assets other than inventory			18	942,249.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,095,815.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,095,815.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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).
7	OTHER PORTFOLIO INCOME FROM PASSTHROUGH

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 11/14/16 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONITA M. JOSEPH	DONITA M. JOSEPH	11/11/16		P00286656

Firm's name ▶ WINDES, INC. | Firm's EIN ▶ 95-3001179

Firm's address ▶ P.O. BOX 87 LONG BEACH, CA 90801-0087 | Phone no. (562)435-1191

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
THE RICHARD M & MAUDE M FERRY CHARITABLE FOUNDATION

Employer identification number
46-4862069

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

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

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

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

Name of organization	Employer identification number
THE RICHARD M & MAUDE M FERRY CHARITABLE FOUNDATION	46-4862069

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD M. & MAUDE M. FERRY 725 9TH AVENUE #1102 SEATTLE, WA 98104	$ 648,656.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	RICHARD M. & MAUDE M. FERRY 725 9TH AVENUE #1102 SEATTLE, WA 98104	$ 3,251,346.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE RICHARD M & MAUDE M FERRY CHARITABLE FOUNDATION	46-4862069

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES	$ 3,251,346.	12/31/15

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

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

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

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

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

Name of organization	Employer identification number
THE RICHARD M & MAUDE M FERRY CHARITABLE FOUNDATION	46-4862069

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 info once) ▶ $

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST. SUITE 400 LOS ANGELES, CA 90012	NONE	PC	DONATION FOR CHARITABLE PURPOSES	1,000.
CATHOLIC COMMUNITY SERVICES 100 23RD AVENUE SEATTLE, WA 98144	NONE	PC	DONATION FOR CHARITABLE PURPOSES	16,008.
CATHOLIC NEWMAN CENTER 4502 20TH AVENUE NE SEATTLE, WA 98105	NONE	PC	DONATION FOR CHARITABLE PURPOSES	500.
FREEDOM ALLIANCE 22570 MARKEY COURT, SUITE 240 DULLES, VA 20166	NONE	PC	DONATION FOR CHARITABLE PURPOSES	1,000.
HEALING THE CULTURE PO BOX 517 MONROE, WA 98272	NONE	PC	DONATION FOR CHARITABLE PURPOSES	20,000.
MATT TALBOT CENTER 2313 THIRD AVENUE SEATTLE, WA 98121	NONE	PC	DONATION FOR CHARITABLE PURPOSES	3,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 5150 GOLDLEAF CIR #400 LOS ANGELES, CA 90056	NONE	PC	DONATION FOR CHARITABLE PURPOSES	1,000.
NORTHWEST PARKINSON'S FOUNDATION 7525 SE 24TH ST #300 MERCER ISLAND, WA 98040	NONE	PC	DONATION FOR CHARITABLE PURPOSES	250.
OPTIONS UNITED 225 S. LAKE AVE SUITE 300 PASADENA, CA 91101	NONE	PC	DONATION FOR CHARITABLE PURPOSES	5,000.
ORDER OF MALTA 465 CALIFORNIA STREET, SUITE 818 SAN FRANCISCO, CA 94104	NONE	PC	DONATION FOR CHARITABLE PURPOSES	49,593.
Total from continuation sheets				252,272.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
PRCN FOUNDATION 715 NINTH AVE, SUITE 400 SEATTLE, WA 98104	NONE	PC	DONATION FOR CHARITABLE PURPOSES	16,421.
SACRED HEART SHELTER 232 WARREN AVENUE NORTH SEATTLE, WA 98109	NONE	PC	DONATION FOR CHARITABLE PURPOSES	5,000.
SOAR' 345 DELAWARE AVENUE DELMAR, NY 12054	NONE	PC	DONATION FOR CHARITABLE PURPOSES	1,000.
SPECIAL OLYMPICS OF CA 1600 FORBES WAY, SUITE 200 LONG BEACH, CA 90810	NONE	PC	DONATION FOR CHARITABLE PURPOSES	500.
ST. JAMES CATHEDRAL 710 9TH AVENUE SEATTLE, WA 98104	NONE	PC	DONATION FOR CHARITABLE PURPOSES	24,000.
ST. MONICA CATHOLIC CHURCH 4301 88TH AVENUE SE MERCER ISLAND, WA 98040	NONE	PC	DONATION FOR CHARITABLE PURPOSES	6,000.
STUDENTS FOR LIFE OF AMERICA 4755 JEFFERSON DAVIS HIGHWAY FREDERICKSBURG, VA 22408	NONE	PC	DONATION FOR CHARITABLE PURPOSES	25,000.
THE CROZIER SOCIETY 710 9TH AVENUE SEATTLE, WA 98104	NONE	PC	DONATION FOR CHARITABLE PURPOSES	2,000.
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104	NONE	PC	DONATION FOR CHARITABLE PURPOSES	20,000.
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE. NE, BOX 359505 SEATTLE, WA 98195	NONE	PC	DONATION FOR CHARITABLE PURPOSES	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
VITAE FOUNDATION 1731 SOUTHRIDGE DRIVE, SUITE D JEFFERSON CITY, MO 65109	NONE	PC	DONATION FOR CHARITABLE PURPOSES	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - ACCT # XXXXX1634	4.	4.	
CHARLES SCHWAB - ACCT # XXXXX6859	5.	5.	
CHARLES SCHWAB - ACCT # XXXXX8527	1.	1.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - ACCT # XXXXX1634	136,343.	79,810.	56,533.	56,533.	
CHARLES SCHWAB - ACCT # XXXXX6859	150,857.	93,913.	56,944.	56,944.	
CHARLES SCHWAB - ACCT # XXXXX8527	35,368.	598.	34,770.	34,770.	
TO PART I, LINE 4	322,568.	174,321.	148,247.	148,247.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO INCOME	5,309.	5,309.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,309.	5,309.	

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	15,155.	15,155.		0.
TO FORM 990-PF, PG 1, LN 16C	15,155.	15,155.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	73.	73.		0.
TO FORM 990-PF, PG 1, LN 23	73.	73.		0.

FOOTNOTES — STATEMENT 6

THE RICHARD M. & MAUDE M. FERRY CHARITABLE FOUNDATION (CALIFORNIA), EIN: 95-4456601, MERGED WITH THE RICHARD M. AND MAUDE M. FERRY FOUNDATION (WASHINGTON), EIN: 46-4862069, A 501(C)(3) ORGANIZATION, ON FEBRUARY 15, 2015.

ALL ASSETS OF THE CALIFORNIA FOUNDATION WERE TRANSFERRED TO THE WASHINGTON ("TRANSFEREE") FOUNDATION. THE TRANSFEREE FOUNDATION IS NOT TREATED AS A NEWLY CREATED ORGANIZATION AND CERTAIN TAX ATTRIBUTES HAVE CARRIED OVER FROM THE CALIFORNIA FOUNDATION, INCLUDING THE EXCESS DISTRIBUTIONS CARRYOVER (PART XIII) AND THE 5 YEAR BASE PERIOD FOR PURPOSE OF QUALIFYING UNDER IRC SECTION 4940(E) FOR THE REDUCED TAX ON NET INVESTMENT INCOME (PART V).

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
TRANSFER FROM RMF MMF CHARITABLE FOUNDATION, CA CORPORATION - CASH	129,172.
TRANSFER FROM RMF MMF CHARITABLE FOUNDATION, CA CORPORATION - SECURITIES	4,649,571.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,778,743.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE IN BASIS OF ASSETS SOLD	567,747.
TOTAL TO FORM 990-PF, PART III, LINE 5	567,747.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB AC# 6859 EQUITIES - SEE ATTACHED	497,009.	479,072.
SCHWAB AC# 6859 MUTUAL FUNDS - SEE ATTACHED	2,166,630.	2,086,261.
SCHWAB AC# 8527 - EQUITY FUNDS - SEE ATTACHED	125,025.	125,248.
SCHWAB AC# 1634 - 3,3034 SHS AVERY DENNISON CORP	184,740.	190,110.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,973,404.	2,880,691.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB AC# 8527 - BOND FUNDS - SEE ATTACHED	1,780,057.	1,670,732.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,780,057.	1,670,732.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB AC# 1634 - 39,624 SHS SPDR S&P DIVIDEND ETF	COST	2,982,458.	2,915,138.
MORGAN STANLEY - HATTERAS	COST	166,210.	184,882.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,148,668.	3,100,020.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 12

TAX DUE FROM FORM 990-PF, PART VI	21,612.
LATE PAYMENT INTEREST	439.
LATE PAYMENT PENALTY	648.
TOTAL AMOUNT DUE	22,699.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	21,612.	21,612.	6	648.
DATE FILED	11/15/16		21,612.		
TOTAL LATE PAYMENT PENALTY					648.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	21,612.	21,612.	.0400	184	439.
DATE FILED	11/15/16		22,051.			
TOTAL LATE PAYMENT INTEREST						439.

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Deposit Accounts Interest	0.00	0.65	0.00	5.21
Cash Dividends	0.00	20,221 67	0.00	56,944.51
Total Capital Gains	0.00	92,781 78	0.00	93,912.61
Total Income	**0.00**	**113,004.10**	**0.00**	**150,862.33**

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value
Deposit Accounts x,z	112,885.02
Total Deposit Accounts	**112,885.02**
Total Deposit Accounts	**112,885.02**

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
EATON VANCE TXMGD GL BUY	42,660.0000	11.2300	479,071.80		(17,937.00)	10.39%	49,809.82
SYMBOL: ETW	42,660.0000	11.6504	497,008.80	08/21/15	(17,937.00)	132	Short-Term
Total Equities	**42,660.0000**		**479,071.80**		**(17,937.00)**		**49,809.82**
		Total Cost Basis:	***497,008.80***				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABERDEEN EMERGING ♁ MARKETS INST CL SYMBOL· ABEMX	13,459 6540	11 3600	152,901 67	14 58	196,268.10	(43,366 43)
AEW REAL ESTATE FUND CL ♁ Y SYMBOL· NRFYX	8,784.9840	15.7000	137,924 25	17 87	156,948.99	(19,024 74)
ARTISAN GLOBAL OPPTY ADV ♁ CL SYMBOL: APDRX	6,677.7640	19.5400	130,483 51	18 87	126,020.48	4,463 03
IVA INTL FD CL I ♁ SYMBOL: IVIQX	7,967.4470	15.5800	124,132 82	16 70	133,020.90	(8,888.08)
JOHCM INTL SLCT FD CL I ♁ SYMBOL: JOHIX	32,695 2730	17 7700	580,995.00	13.24	425,627 96	155,367.04
OSTERWEIS FUND ♁ SYMBOL: OSTFX	15,681.2150	25.4700	399,400 55	28 98	444,280.36	(44,879.81)
PARAMETRIC CMDY STRAT ♁ INST SYMBOL: EIPCX	28,177 2730	5.0400	142,013.46	5.50	155,000.00	(12,986.54)

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TORTOISE MLP & PIPELINE ♀ INST SYMBOL· TORIX	16,157.0530	10.0700	162,701 52	15.64	252,735.10	(90,033.58)
VULCAN VALUE PARTNERS FD ♀ SYMBOL· VVPLX	7,453 3800	16.2200	120,893.82	18.14	135,231.82	(14,338 00)
WESTWOOD EMRG MKTS I ♀ SYMBOL WWEMX	18,698 2290	7 2100	134,814.23	7 57	141,495.90	(6,681.67)
Total Equity Funds	155,752.2720		2,086,260.83		2,166,629.61	(80,368.78)
Total Mutual Funds	155,752.2720		2,086,260.83		2,166,629.61	(80,368.78)

Total Investment Detail	2,678,217.65
Total Account Value	2,678,217.65
Total Cost Basis	2,663,638.41

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/01/15	12/01/15	Reinvested Shares	VULCAN VALUE PARTNERS FD. VVPLX	376.6110	17.1500	(6,458.88)
12/01/15	12/01/15	Reinvested Shares	VULCAN VALUE PARTNERS FD: VVPLX	165 4450	17.1500	(2,837 38)
12/15/15	12/15/15	Reinvested Shares	OSTERWEIS FUND: OSTFX	2,863.1380	24.9100	(71,320 76)

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Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0.00	0.01	0.00	0.86
Cash Dividends	0.00	13,314.12	0 00	34,770.03
Total Capital Gains	0.00	597.59	0.00	597.59
Total Income	0.00	13,911.72	0.00	35,368.48

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value
Deposit Accounts X,Z	971 56
Total Deposit Accounts	971.56
Total Deposit Accounts	971.56

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ANGEL OAK MULTI STRATEGY ♀ INCM FD INSTL SYMBOL: ANGIX	10,775 8740	11 5000	123,922 55	12 00	129,321.71	(5,399.16)
BLACKROCK STRAT INCM ♀ OPPTY PORT INSTL SYMBOL: BSIIX	71,679.0050	9 7700	700,303.88	10 26	735,333 41	(35,029 53)

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HARTFORD TOTAL RETURN ♀ BD Y SYMBOL: HABYX	33,891 7710	10 2900	348,746 32	10.45	354,170 01	(5,423.69)
PALMER SQUARE OPPTNSTC ♀ INCM FD INST SYMBOL. PSOIX	6,466.5630	17 6500	114,134.84	19 85	128,386.22	(14,251 38)
TEMPLETON GLOBAL BOND ♀ FUND ADV CL SYMBOL: TGBAX	33,271 8810	11 5300	383,624.79	13.01	432,845 58	(49,220.79)
Total Bond Funds	156,085.0940		1,670,732.38		1,780,056.93	(109,324.55)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
STONE RIDGE REINSURANCE ♀ RISK PREM INTERVAL SYMBOL: SRRIX	12,376.2380	10 1200	125,247.53	10.10	125,025.00	222 53
Total Equity Funds	12,376.2380		125,247.53		125,025.00	222.53
Total Mutual Funds	168,461.3320		1,795,979.91		1,905,081.93	(109,102.02)

Total Investment Detail	1,796,951.47
Total Account Value	1,796,951.47
Total Cost Basis	1,905,081.93

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