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

Name of foundation THE ROACH FOUNDATION INC		A Employer identification number 75-2848244	
Number and street (or P O box number if mail is not delivered to street address) FORT WORTH CLUB 777 TAYLOR ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76102		B Telephone number (see instructions) (817) 347-3216	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,724,932		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,909	52,909		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,027,823			
	b Gross sales price for all assets on line 6a 2,473,951				
	7 Capital gain net income (from Part IV, line 2) . . .		1,027,823		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	618,785	611,982	0	
	12 Total. Add lines 1 through 11	1,699,517	1,692,714	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,750	6,750	0	0
	c Other professional fees (attach schedule)	4,663	373	0	4,290
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	62,541	42,541	0	0
	19 Depreciation (attach schedule) and depletion . . .	4,430	4,430	0	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	665	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	79,049	54,094	0	4,290
	25 Contributions, gifts, grants paid	627,461			627,461
	26 Total expenses and disbursements. Add lines 24 and 25	706,510	54,094	0	631,751
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	993,007			
	b Net investment income (if negative, enter -0-)		1,638,620		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	944,443	2,698,802	2,698,802
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,775,322	287,799	354,337
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	655,552	637,704	637,704
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	3,334,068	4,034,089	4,034,089
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,709,385	7,658,394	7,724,932
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	6,709,385	7,658,394	
	30	Total net assets or fund balances (see instructions)	6,709,385	7,658,394	
	31	Total liabilities and net assets/fund balances (see instructions)	6,709,385	7,658,394	

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	6,709,385
2	Enter amount from Part I, line 27a	2	993,007
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,702,392
5	Decreases not included in line 2 (itemize) ▶ _____	5	43,998
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,658,394

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	FROST BANK INVESTMENTS	P	2014-01-01	2015-12-31
b	LINN ENERGY, LP	P	2014-01-01	2015-12-31
c	ENTERPRISE PRODUCT PARTNERS, LP	P	2014-01-01	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,473,923		1,444,727	1,029,196
b		1,401	-1,401
c 28			28
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,029,196
b			-1,401
c			28
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	1,027,823
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	615,063	7,880,093	0 078053
2013	785,912	7,202,757	0 109113
2012	400,871	6,799,905	0 058952
2011	500,981	6,448,884	0 077685
2010	473,300	5,906,287	0 080135

2 Total of line 1, column (d).	2	0 403938
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 080788
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,340,342
5 Multiply line 4 by line 3.	5	673,800
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	16,386
7 Add lines 5 and 6.	7	690,186
8 Enter qualifying distributions from Part XII, line 4.	8	631,751

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	32,772
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	32,772
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	32,772
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,602	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	20,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	30,602
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	180
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	2,350
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 2015 estimated tax ▶ Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>LOU ANN BLAYLOCK</u> Telephone no ► <u>(817) 347-3216</u> Located at ► <u>777 TAYLOR ST FORT WORTH CLUB TOWER PENTHOUSE II-J FORT WORTH TX</u> ZIP+4 ► <u>76102</u>			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,965,480
b	Average of monthly cash balances.	1b	1,830,107
c	Fair market value of all other assets (see instructions).	1c	4,671,765
d	Total (add lines 1a, b, and c).	1d	8,467,352
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	8,467,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,010
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,340,342
6	Minimum investment return. Enter 5% of line 5.	6	417,017

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	417,017
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	32,772
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,772
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	384,245
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	384,245
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	384,245

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	631,751
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	631,751
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	631,751

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				384,245
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	195,217			
b From 2011.	198,709			
c From 2012.	80,082			
d From 2013.	445,172			
e From 2014.	241,985			
f Total of lines 3a through e.	1,161,165			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 631,751				
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.				384,245
e Remaining amount distributed out of corpus	247,506			
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	1,408,671			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	195,217			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,213,454			
10 Analysis of line 9				
a Excess from 2011. . . .	198,709			
b Excess from 2012. . . .	80,082			
c Excess from 2013. . . .	445,172			
d Excess from 2014. . . .	241,985			
e Excess from 2015. . . .	247,506			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	627,461
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

[illegible]

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

Yes	No
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	No
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	No
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11/11/2017

	No
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	No
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	No
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	No
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No

	No
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	No
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e

gements

S

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN	P00445178
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Phone no (214) 393-9300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN V ROACH	PRESIDENT 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
JEAN W ROACH	VICE PRESIDENT 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
AMY ROACH CALLAWAY	SECRETARY 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
LORI ANNE ROACH	TREASURER 1 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				
LOU ANN BLAYLOCK	EXECUTIVE DIRECTOR 8 00	0	0	0
FORT WORTH CLUB PH-II J 777 TAYLOR ST FORT WORTH,TX 76102				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACH CHILD AND FAMILY SERVICES 1424 SUMMIT AVENUE FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	1,750
ALICE CARLSON PTA 3200 W CANTEY AVE FORT WORTH,TX 76109	NONE	PC	GENERAL SUPPORT	250
ALL SAINTS HEALTH FOUNDATION 1400 EIGHTH AVENUE FORT WORTH,TX 76104	NONE	PC	GENERAL SUPPORT	600
ALZHEIMER'S ASSOCIATION 2630 WEST FREEWAY FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	1,000
AMERICAN HEART ASSOCIATION 2830 WEST FREEWAY SUITE 250 FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	10,000
ANDY AND JORDAN DALTON FOUNDATION 2692 MADISON RD SUITE 148 CINCINNATI,OH 45208	NONE	PC	GENERAL SUPPORT	250
ANGEL UNAWARE 6417 DRURY LN FORT WORTH,TX 76116	NONE	PC	GENERAL SUPPORT	5,000
BAYLOR ALL SAINTS MEDICAL CENTER 1400 EIGHTH AVENUE FORT WORTH,TX 76104	NONE	PC	GENERAL SUPPORT	150
BLUE RIBBON CLUB PO BOX 249 KRUM,TX 76249	NONE	PC	GENERAL SUPPORT	150
BOY SCOUTS OF AMERICA 5344 TRAIL LAKE DR FORT WORTH,TX 76133	NONE	PC	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUB 3218 E BELKNAP STREET FORT WORTH,TX 76111	NONE	PC	GENERAL SUPPORT	1,500
CAMP FIRE USA 2700 MEACHAM BLVD FORT WORTH,TX 76137	NONE	PC	GENERAL SUPPORT	250
CAMP SWEENEY FOR CHILDREN WITH DIABETES 10687 FM 678 WHITESBORO,TX 76273	NONE	PC	GENERAL SUPPORT	1,000
CASA OF TARRANT COUNTY 101 SUMMIT AVENUE FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	2,500
CATHOLIC CHARITIES OF FORT WORTH 249 THORNHILL DR FORT WORTH,TX 76115	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				627,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLLEGE BASEBALL FOUNDATION 2524 82ND ST LUBBOCK, TX 79423	NONE	PC	GENERAL SUPPORT	2,500
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE SUITE 801 ARLINGTON, VA 22202	NONE	PC	GENERAL SUPPORT	500
COMMUNITY FOUNDATION OF NORTH TEXAS 306 W 7TH ST STE 1045 FORT WORTH, TX 76102	NONE	PC	GENERAL SUPPORT	35
COOK CHILDREN'S HEALTH FOUNDATION 801 SEVENTH AVENUE FORT WORTH, TX 76104	NONE	PC	GENERAL SUPPORT	50,500
COOK CHILDREN'S MEDICAL CENTER 801 SEVENTH AVENUE FORT WORTH, TX 76104	NONE	PC	GENERAL SUPPORT	4,450
COOK CHILDREN'S NEUROBLASTOMA FUND 801 SEVENTH AVENUE FORT WORTH, TX 76104	NONE	PC	GENERAL SUPPORT	1,000
COOK CHILDREN'S NEUROLOGY CLINIC 801 SEVENTH AVENUE FORT WORTH, TX 76104	NONE	PC	GENERAL SUPPORT	1,000
CYSTIC FIBROSIS FOUNDATION 100 NORTH SIXTH ST STE 604A MINNEAPOLIS, MN 55403	NONE	PC	GENERAL SUPPORT	250
DELTA DELTA DELTA FORT WORTH ALUMNAE CHAPTER 1917 TURNER RIDGE DRIVE APT 2310 FORT WORTH, TX 76110	NONE	PC	GENERAL SUPPORT	5,000
DELTA DELTA DELTA FOUNDATION 1917 TURNER RIDGE DRIVE APT 2310 FORT WORTH, TX 76110	NONE	PC	GENERAL SUPPORT	3,900
DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 300 S 5TH STREET WACO, TX 76701	NONE	PC	GENERAL SUPPORT	500
DRC 1415 E LANCASTER AVE FORT WORTH, TX 76021	NONE	PC	GENERAL SUPPORT	250
EASTER SEALS GREATER NORTHWEST TEXAS 1555 MERRIMAC CIRCLE SUITE 102 FORT WORTH, TX 76107	NONE	PC	GENERAL SUPPORT	750
FIRST UNITED METHODIST CHURCH 800 W 5TH ST FORT WORTH, TX 76102	NONE	PC	GENERAL SUPPORT	1,000
FIRST UNITED METHODIST CHURCH FOUNDATION 1835 YOUNG ST DALLAS, TX 75201	NONE	PC	GENERAL SUPPORT	250
Total ▶ 3a				627,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH,TX 76109	NONE	PC	GENERAL SUPPORT	62,800
FORT WORTH INDEPENDENT SCHOOL DISTRICT EDUCATION FOUNDATION 100 N UNIVERSITY DR FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	1,000
FORT WORTH PUBLIC LIBRARY 500 W 3RD STREET FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	500
FORT WORTH SYMPHONY ORCHESTRA 330 E 4TH STREET SUITE 200 FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	32,950
GARY PATTERSON FOUNDATION PO BOX 101852 FORT WORTH,TX 76185	NONE	PC	GENERAL SUPPORT	3,000
GILL CHILDREN'S SERVICES INC 555 HEMPHILL STREET NO 200 FORT WORTH,TX 76104	NONE	PC	GENERAL SUPPORT	500
GOODFELLOWS 400 W 7TH STREET FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	2,000
HARRIS HOSPITAL NICU 1301 PENNSYLVANIA AVENUE FORT WORTH,TX 76104	NONE	PC	GENERAL SUPPORT	100
HARRIS METHODIST HEALTH FOUNDATION 6100 WESTERN PLACE SUITE 1001 FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	1,000
HOPE CENTER FOR AUTISM 1695 SE INDIAN ST STUART,FL 34997	NONE	PC	GENERAL SUPPORT	1,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA SUITE 320 ALEXANDRIA,VA 22314	NONE	PC	GENERAL SUPPORT	5,500
JAMES L WEST ALZHEIMER'S CENTER 1111 SUMMIT AVE FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	1,000
JUBILEE PLAYERS INC 506 MAIN ST FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	1,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	15,200
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				627,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KINDERFROGS TCU BOX 297900 FORT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	30,475
LENA POPE HOME 3131 SANGUINET STREET FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	500
MD ANDERSON CANCER CENTER 6900 FANNIN 6TH FLOOR HOUSTON,TX 77030	NONE	PC	GENERAL SUPPORT	5,000
MEALS ON WHEELS 320 SOUTH FWY FORT WORTH,TX 76104	NONE	PC	GENERAL SUPPORT	1,817
MENTAL HEALTH ASSOCIATION OF TARRANT COUNTY INC 3136 W 4TH ST FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	250
OZONE MINSTRIES 9225 KATY FWY HOUSTON,TX 77024	NONE	PC	GENERAL SUPPORT	500
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE STE 200 MANHATTAN BEACH,CA 90266	NONE	PC	GENERAL SUPPORT	500
PERFORMING ARTS FORT WORTH INC MADDOX-MUSE CENTER 330 E 4TH STREET FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	40,300
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH,TX 76113	NONE	PC	GENERAL SUPPORT	3,334
RB EYE FOUNDATION PO BOX 92777 SOUTHLAKE,TX 76092	NONE	PC	GENERAL SUPPORT	1,000
RONALD MCDONALD HOUSE OF FORT WORTH INC 1001 8TH AVE FORT WORTH,TX 76104	NONE	PC	GENERAL SUPPORT	2,500
RUTLEDGE FOUNDATION 5608 MALVEY AVE STE 223 FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	1,000
SAVING HOPE FOUNDATION 950 COMMERCE ST FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	500
SIGMA CHI FOUNDATION 1714 HINMAN AVENUE EVANSTON,IL 60201	NONE	PC	GENERAL SUPPORT	2,000
SOUTHWESTERN MEDICAL FOUNDATION 3963 MAPLE AVE 100 DALLAS,TX 75219	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				627,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	GENERAL SUPPORT	2,500
STEPHEN MCDANIEL MEMORIAL SHOOT 1501 WESTERN AVE FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	1,200
SUSAN G KOMEN GREATER FORT WORTH 2216 GREEN OAKS DR FORT WORTH,TX 76116	NONE	PC	GENERAL SUPPORT	600
TARRANT AREA FOOD BANK 2600 CULLEN ST FORT WORTH,TX 76107	NONE	PC	GENERAL SUPPORT	1,000
TARRANT COUNTY COLLEGE FOUNDATION 1500 HOUSTON ST FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	250
TCU TCU BOX 297440 FORT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	230,750
TCU CHANCELLOR'S RESIDENCE 2800 S UNIVERSITY DR FORT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	10,000
TCU DEE J KELLY ALUMNI CENTER 2800 S UNIVERSITY DR FORT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	1,000
TCU MARY RUTH ROBINSON SCHOLARSHIP FUND 2800 S UNIVERSITY DR FORT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	250
TCU VOLLEYBALL FIRST TEAM CLUB 2800 S UNIVERSITY DR FORT WORTH,TX 76129	NONE	PC	GENERAL SUPPORT	1,000
TEACH FOR AMERICA INC 315 WEST 36TH ST 7TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL SUPPORT	1,000
TEXAS BALLET THEATRE INC 1540 MALL CIRCLE FORT WORTH,TX 76116	NONE	PC	GENERAL SUPPORT	250
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD ARLINGTON,TX 76011	NONE	PC	GENERAL SUPPORT	500
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN ST FORT WORTH,TX 76105	NONE	PC	GENERAL SUPPORT	750
TEXAS WOMEN FOR THE ARTS 823 CONGRESS AVENUE SUITE 650 AUSTIN,TX 78701	NONE	PC	GENERAL SUPPORT	2,200
Total ▶ 3a				627,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BLUE BIRD CIRCLE 615 W ALABAMA HOUSTON,TX 77006	NONE	PC	GENERAL SUPPORT	250
THE GATEHOUSE 2557 STONE MYERS PKWY GRAPEVINE,TX 76051	NONE	PC	GENERAL SUPPORT	5,000
THE VAN ZANDT COTTAGE FRIENDS INC PO BOX 470742 FORT WORTH,TX 76147	NONE	PC	GENERAL SUPPORT	1,500
UNITED WAY OF METROPOLITAN TARRANT COUNTY 210 E 9TH STREET FORT WORTH,TX 76102	NONE	PC	GENERAL SUPPORT	21,000
UNIVERSITY CHRISTIAN CHURCH 2720 SOUTH UNIVERSITY FORT WORTH,TX 76109	NONE	PC	GENERAL SUPPORT	11,500
UNIVERSITY LITTLE LEAGUE 5900 OLD HEMPHILL RD FORT WORTH,TX 76134	NONE	PC	GENERAL SUPPORT	300
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75235	NONE	PC	GENERAL SUPPORT	1,000
VAN CLIBURN FOUNDATION INC 2525 RIDGMAR BLVD 307 FORT WORTH,TX 76116	NONE	PC	GENERAL SUPPORT	5,000
VOLUNTEERNOW 2800 LIVE OAK ST DALLAS,TX 75204	NONE	PC	GENERAL SUPPORT	250
WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	NONE	PC	GENERAL SUPPORT	200
YOUTH ORCHESTRA GREATER FORT WORTH 4401 TRAIL LAKE DR FORT WORTH,TX 76109	NONE	PC	GENERAL SUPPORT	200
Total ▶ 3a				627,461

TY 2015 Accounting Fees Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,750	6,750	0	0

TY 2015 Investments Corporate Stock Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FROST BROKERAGE SERVICES	287,799	354,337

TY 2015 Investments - Other Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CEDAR STREET FUND	FMV	352,173	352,173
INVESTMENT IN CHEROKEE HORN	FMV	285,531	285,531

TY 2015 Other Assets Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORTSON OIL & GAS	2,857,767	2,857,767	2,857,767
ACCUMULATED DEPLETION	-724,363	-724,363	-724,363
WELD COUNTY, COLORADO	750,664	750,664	750,664
JONAH FIELD	450,000	450,000	450,000
RCP ROYALTIES	0	500,000	500,000
MRD ROYALTY INVESTMENT	0	200,021	200,021

TY 2015 Other Decreases Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	43,998

TY 2015 Other Expenses Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	165	0	0	0
DUES AND SUBSCRIPTIONS	500	0	0	0

TY 2015 Other Income Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	605,177	605,177	
PASS-THROUGH FROM PARTNERSHIP INVESTMENT	13,608	6,805	0

TY 2015 Other Professional Fees Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	373	373	0	0
MANAGEMENT FEES	4,290	0	0	4,290

TY 2015 Taxes Schedule**Name:** THE ROACH FOUNDATION INC**EIN:** 75-2848244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	20,000	0	0	0
FOREIGN TAXES	481	481	0	0
PROPERTY TAXES	41,633	41,633	0	0
STATE TAXES	427	427	0	0