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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation ROMA CHARITABLE FOUNDATION		<b>A Employer identification number</b> 94-3142398
Number and street (or P O box number if mail is not delivered to street address) 1711 W NICKERSON ST NO A	Room/suite	<b>B</b> Telephone number (see instructions) (206) 621-7585
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98119		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,685,323	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	84,302	84,302		
	<b>4</b> Dividends and interest from securities . . . . .	166,016	166,016		
	<b>5a</b> Gross rents . . . . .	912,503	912,503		
	<b>b</b> Net rental income or (loss) <u>580,361</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	18,419			
	<b>b</b> Gross sales price for all assets on line 6a <u>519,422</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		18,419		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,181,240	1,181,240		
	<b>13</b> Compensation of officers, directors, trustees, etc	30,000	15,000		15,000
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .	622	622		0
	<b>b</b> Accounting fees (attach schedule). . . . .	12,131	12,131		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	12,567	12,567		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	6,680	680		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	<u>331,392</u>	331,392		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	12,298	10,111		2,187
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	405,690	382,503		17,187
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,200,000			1,200,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,605,690	382,503		1,217,187
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-424,450			
	<b>b Net investment income</b> (if negative, enter -0-)		798,737		
	<b>c Adjusted net income</b> (if negative, enter -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 . . . . .	186,935	74,494	74,494
	2	Savings and temporary cash investments . . . . .	2,146,012	2,088,449	2,088,449
	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)	799,882	868,506	842,414
	b	Investments—corporate stock (attach schedule) . . . . .	5,218,234	5,374,085	7,348,038
	c	Investments—corporate bonds (attach schedule) . . . . .	1,025,512	973,494	934,680
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	8,054,223	7,627,320	14,397,248
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	17,430,798	17,006,348	25,685,323
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	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	17,430,798	17,006,348	
	30	Total net assets or fund balances(see instructions) . . . . .	17,430,798	17,006,348	
	31	Total liabilities and net assets/fund balances(see instructions) . .	17,430,798	17,006,348	

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 17,430,798
2	Enter amount from Part I, line 27a . . . . .	2 -424,450
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 17,006,348
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 17,006,348

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	18,419
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	1,208,710	22,318,545	0 054157
2013	1,203,923	22,180,664	0 054278
2012	1,105,743	22,521,432	0 049097
2011	806,377	22,621,135	0 035647
2010	178,892	21,834,770	0 008193

2	Total of line 1, column (d). . . . .	2	0 201372
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 040274
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	26,294,927
5	Multiply line 4 by line 3. . . . .	5	1,059,002
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,987
7	Add lines 5 and 6. . . . .	7	1,066,989
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,217,187

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	7,987
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	7,987
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	7,987
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,793
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	10,793
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,804
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,804 <b>Refunded</b> <input type="checkbox"/>	11	0

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)? . . . . . 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			No
		1b		No
c	Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		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? If "Yes," attach a conformed copy of the changes . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NA</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ► <u>BRUCE I MITCHELL CPA</u> Telephone no ► <u>(206) 621-7585</u> Located at ► <u>1711 W NICKERSON ST SUITE A SEATTLE WA</u> ZIP+4 ► <u>981191663</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	<b>15</b>		
<b>16</b> 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>
			<b>No</b>

**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
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <span style="float: right;"><b>1b</b></span> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>			
<b>c</b> 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? . . . . . <span style="float: right;"><b>1c</b></span>	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> 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? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <span style="float: right;"><b>2b</b></span>	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> ). . . . . <span style="float: right;"><b>3b</b></span>	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

**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)?

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?

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?

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
ROBERT BERRY	PRESIDENT	10,000	0	0
1711 W NICKERSON ST A SEATTLE,WA 98119	0 25			
LAWRENCE PODNAR	VICE PRESIDENT	10,000	0	0
1711 W NICKERSON ST A SEATTLE,WA 98119	0 25			
CARMEN ANGIULI	TREASURER/SECRETARY	10,000	0	0
1711 W NICKERSON ST A SEATTLE,WA 98119	0 25			

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Form **990-PF** (2015)

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	9,487,217
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,810,892
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	14,397,248
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,695,357
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,695,357
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	400,430
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	26,294,927
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,314,746

Part XI

Distributable Amount

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,314,746
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	7,987
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	114
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,101
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,306,645
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,306,645
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,306,645

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,217,187
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,217,187
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	7,987
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,209,200

**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				1,306,645
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			892,983	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,217,187				
a Applied to 2014, but not more than line 2a			892,983	
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. . . . .				324,204
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
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 . . . . .				982,441
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). . . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

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

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

<b>b</b> 85% of line 2a . . . . .					
-----------------------------------	--	--	--	--	--

<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .						
---	--	--	--	--	--	--

<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
----------	---	--	--	--	--

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(i)(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(f)(3)(B)(iii).					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization				
---	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c Any submission deadlines**

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	1,200,000
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	84,302	
<b>4</b> Dividends and interest from securities. . . . .			14	166,016	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .	531110	7,227			
<b>b</b> Not debt-financed property. . . . .			14	573,134	
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	18,419	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		7,227		841,871	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		849,098

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

<b>Sign Here</b>	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.		
	*****	2017-09-27	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name HOWARD DONKINCPA	Preparer's Signature	Date 2017-09-27	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00147726
	Firm's name ▶ JACOBSON JARVIS & CO PLLC			Firm's EIN ▶ 91-2011386	
	Firm's address ▶ 200 FIRST AVE WEST SUITE 200 SEATTLE, WA 981194219			Phone no (206) 628-8990	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MSSB #8794 25,000SH BARRICK GOLD CORP		2015-04-14	2016-11-14
MSSB #8795 25,000SH BARRICK GOLD CORP		2015-04-14	2016-11-14
MSSB #8794 25,000SH RIO TINTO		2015-04-10	2016-10-26
MSSB #8795 25,000SH RIO TINTO		2015-04-10	2016-10-26
MSSB #8794 35,000SH US TSY NOTE		2015-04-10	2016-08-15
MSSB #8795 35,000SH US TSY NOTE		2015-04-10	2016-08-15
MSSB #8794 25,000SH CVS CAREMARK CORP		2015-10-29	2016-07-27
MSSB #8795 25,000SH CVS CAREMARK CORP		2015-10-29	2016-07-27
TWC 338 994SH			2016-05-20
TWC 5 405SH			2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,296		25,032	1,264
26,296		25,032	1,264
25,151		25,154	-3
25,151		25,154	-3
35,000		37,103	-2,103
35,000		37,103	-2,103
26,044		26,764	-720
26,044		26,764	-720
33,899		8,794	25,105
541		487	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,264
			1,264
			-3
			-3
			-2,103
			-2,103
			-720
			-720
			25,105
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MSSB #8794 35,000SH FHLMC MTN		2016-05-31	2016-06-20
MSSB #8795 35,000SH FHLMC MTN		2016-05-31	2016-06-20
MSSB #8794 35,000SH FHLMC MTN		2015-04-20	2016-05-27
MSSB #8795 35,000SH FHLMC MTN		2015-04-20	2016-05-27
MSSB #8794 35,000SH US TSY NOTE		2015-12-08	2016-05-02
MSSB #8795 35,000SH US TSY NOTE		2015-12-08	2016-05-02
MSSB #8794 25,000SH KRAFT FOODS INC		2015-04-10	2016-02-09
MSSB #8795 25,000SH KRAFT FOODS INC		2015-04-10	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		35,013	-13
35,000		35,013	-13
35,000		35,827	-827
35,000		35,827	-827
35,000		35,298	-298
35,000		35,298	-298
25,000		25,670	-670
25,000		25,670	-670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-13
			-827
			-827
			-298
			-298
			-670
			-670



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIAN GRANT FOUNDATION 5331 SW MACADAM AVE 269 PORTLAND,OR 97239		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
CHILDHAVEN 316 BROADWAY SEATTLE,WA 98122		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	180,000
CITY OF HOONAH PARKS & RECREATION DEPT PO BOX 360 HOONAH,AK 99829		GOVT AGENCY	TO SUPPORT THE MARY & WILLIAM JOHNSON YOUTH CENTER	10,000
EARTH CORPS 7400 SAND PT WAY NE 30 SEATTLE,WA 98115		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
FARESTART 700 VIRGINIA SEATTLE,WA 98101		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	60,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,200,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GUIDE DOGS FOR THE BLIND 32901 SE KELSO RD BORING,OR 97009		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	180,000
HABITAT FOR HUMANITY SEATTLE PO BOX 88337 NO B TUKWILA,WA 98138		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	60,000
HOPE FOR THE WARRIORS PMB 48 1335 SUITE E WESTERN BLVD JACKSONVILLE,NC 28546		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	70,000
LEUKEMIA & LYMPHOMA 530 DEXTER AVE N 300 SEATTLE,WA 98109		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
MEDIC ONE FOUNDATION 325 NINTH AVE BOX 359747 SEATTLE,WA 98104		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	25,000
<b>Total . . . . . ▶ 3a</b>				1,200,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON CT TIGARD,OR 97224		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	75,000
MILK FUND 1130 N NORTHGATE WAY SEATTLE,WA 98133		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	140,000
NORTHWEST HARVEST PO BOX 12272 SEATTLE,WA 98102		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
PEPS 4649 SUNNYSIDE AVE N 324 SEATTLE,WA 98103		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	25,000
PUGET SOUND BLOOD CENTER 921 TERRY AVE SEATTLE,WA 98104		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
<b>Total . . . . . ▶ 3a</b>				1,200,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STROKE RECOVERY CENTER 2800 E ALEJO RD PALM SPRINGS,CA 92262		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	20,000
THE CASCADE MEDICAL TEAM FOUNDATION PO BOX 1545 EUGENE,OR 97440		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	20,000
TREEHOUSE 2100 24TH AVE S 220 SEATTLE,WA 98144		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	40,000
UW FOUNDATION 407 GERBERDING HALL SEATTLE,WA 98195		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	15,000
WAVE FOUNDATION 1 AQUARIUM NEWPORT,KY 41071		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
<b>Total . . . . .</b>			<b>3a</b>	1,200,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD CONCERN 19303 FREMONT AVE N SEATTLE,WA 98133		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	120,000
YEAR UP PUGET SOUND 45 MILK ST BOSTON,MA 02109		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
MAKE-A-WISH OF ALASKA & WASHINGTON 811 FIRST AVE NO 520 SEATTLE,WA 98104		PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
<b>Total . . . . . ▶ 3a</b>				1,200,000

## TY 2015 Accounting Fees Schedule

**Name:** ROMA CHARITABLE FOUNDATION

**EIN:** 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,131	12,131		0

**TY 2015 Investments Corporate Bonds Schedule****Name:** ROMA CHARITABLE FOUNDATION**EIN:** 94-3142398

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MSSB #8794 UNITEDHEALTH GROUP (25,000SH)	27,695	25,646
MSSB #8794 MERRILL LYNCH (25,000SH)	27,717	25,872
MSSB #8794 MARATHON OIL (25,000SH)	27,644	25,793
MSSB #8794 NORDSTROM (25,000SH)	28,223	26,234
MSSB #8794 AT&T (25,000SH)	27,610	26,025
MSSB #8794 GENERAL ELEC CAP (25,000SH)	28,082	26,475
MSSB #8794 APPLE (25,000SH)	24,911	24,886
MSSB #8794 MONDELEZ INTL (25,000SH)	28,495	26,862
MSSB #8794 COMCAST (25,000SH)	29,089	27,387
MSSB #8794 KINDER MORGAN (25,000SH)	25,059	25,249
MSSB #8794 TIME WARNER (25,000SH)	27,979	26,914
MSSB #8794 HSBC HOLDINGS (25,000SH)	28,600	26,994
MSSB #8794 ENTERPRISE PROD (25,000SH)	26,872	26,250
MSSB #8794 GILEAD SCIENCES (25,000SH)	26,923	25,676
MSSB #8794 BOA CORP (25,000SH)	25,238	24,999
MSSB #8794 ROYAL BANK OF CANADA 1.25% (25,000SH)	25,028	25,011
MSSB #8794 VIACOM INC 6.125% (25,000SH)	26,137	25,892
MSSB #8794 CHEVRON CORP 2.427% (25,000SH)	25,445	25,175
MSSB #8795 UNITEDHEALTH GROUP (25,000SH)	27,695	25,646
MSSB #8795 MERRILL LYNCH (25,000SH)	27,717	25,872

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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MSSB #8795 COMCAST (25,000SH)	29,089	27,387
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MSSB #8795 ROYAL BANK OF CANADA 1.25% (25,000SH)	25,028	25,011
MSSB #8795 VIACOM INC 6.125% (25,000SH)	26,137	25,892
MSSB #8795 CHEVRON CORP 2.427% (25,000SH)	25,445	25,175



**TY 2015 Investments Corporate Stock Schedule****Name:** ROMA CHARITABLE FOUNDATION**EIN:** 94-3142398

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARMZX (309,382SH)	2,948,055	2,759,694
INTC (26,182SH)	320,570	908,522
A (232SH)	3,927	10,240
AMGN (1,043SH)	70,358	150,365
CSCO (1,065SH)	19,677	31,779
COST (2,119SH)	111,390	318,094
GE (3,202SH)	114,288	98,495
HPQ (1,274SH)	12,905	19,623
HD (1,562SH)	71,157	202,187
INTC (42,451SH)	1,051,254	1,473,080
MSFT (16,887SH)	456,767	1,017,616
TWX (1,385SH)	52,681	127,245
WMT (2,112SH)	113,556	148,803
KEYS (114SH)	1,422	4,199
TIME (166SH)	2,049	2,689
HPE (1,225SH)	13,751	29,155
CHTR (168SH)	10,278	46,252

## TY 2015 Investments Government Obligations Schedule

**Name:** ROMA CHARITABLE FOUNDATION

**EIN:** 94-3142398

<b>US Government Securities - End of Year Book Value:</b>	868,506
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<b>US Government Securities - End of Year Fair Market Value:</b>	842,414
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<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
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<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0
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**TY 2015 Legal Fees Schedule****Name:** ROMA CHARITABLE FOUNDATION**EIN:** 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	622	622		0

**TY 2015 Other Assets Schedule****Name:** ROMA CHARITABLE FOUNDATION**EIN:** 94-3142398

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WONG NOTE	108,765	60,248	60,248
THE VILLAGE GREEN GROUP LLC	851,616	828,996	1,630,000
SCARBOROUGH GROUP	1,022,425	1,004,263	2,610,000
SPANISH HILLS LIMITED LLP	1,533,736	1,468,130	2,470,000
THE SHANNON SOUTH APARTMENTS LLC	1,592,892	1,512,359	2,385,000
DOLPHIN APARTMENTS, LLC	337,775	319,296	720,000
TIKI APARTMENT GROUP LLC	420,745	406,837	766,000
SUMMERHILL PLACE LLC	1,349,857	1,204,995	2,710,000
UNIVERSITY PARK INVESTMENTS, LLC	378,183	364,395	692,000
SEA HAVEN PARTNERS	142,231	142,981	63,000
O'LEARY ELECTRIC BUILDING, LLC	315,998	314,820	291,000

**TY 2015 Other Expenses Schedule****Name:** ROMA CHARITABLE FOUNDATION**EIN:** 94-3142398

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,000	0		2,000
LICENSES	165	0		165
SUPPLIES	22	0		22
INVESTMENT AND BANK FEES	10,108	10,108		0
SUPPLIES	3	3		0

**TY 2015 Other Professional Fees Schedule****Name:** ROMA CHARITABLE FOUNDATION**EIN:** 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	12,500	12,500		0
PROFESSIONAL FEES	67	67		0

## TY 2015 Taxes Schedule

**Name:** ROMA CHARITABLE FOUNDATION

**EIN:** 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	6,000	0		0
REAL ESTATE TAXES	680	680		0