Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 12-01-2017 , and ending 11-30-2018

Name of foundation
ROMA CHARITABLE FOUNDATION

A Employer identification number
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 Telephone number (see instructions)
(206) 621-7585

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98119

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 27,958,995

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	107,028	107,028		
	4	Dividends and interest from securities	211,341	211,341		
	5a	Gross rents	1,238,775	1,238,775		
	b	Net rental income or (loss) 911,615				
	6a	Net gain or (loss) from sale of assets not on line 10	30,157			
	b	Gross sales price for all assets on line 6a 1,550,419				
	7	Capital gain net income (from Part IV, line 2)		30,157		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,587,301	1,587,301		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	56,000	28,000		28,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	9,817	9,817		0
	b	Accounting fees (attach schedule)	13,614	13,614		0
	c	Other professional fees (attach schedule)	961	961		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,240	1,260		0
	19	Depreciation (attach schedule) and depletion	324,899	324,899		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,863	10,261		2,602
	24	**Total operating and administrative expenses.** Add lines 13 through 23	447,394	388,812		30,602
	25	Contributions, gifts, grants paid	1,200,000			1,200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,647,394	388,812		1,230,602
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-60,093			
	b	**Net investment income** (if negative, enter -0-)		1,198,489		
	c	**Adjusted net income**(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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	187,056	14,683	14,683
	2 Savings and temporary cash investments	1,691,104	2,634,539	2,634,539
	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)	943,221	655,976	601,530
	b Investments—corporate stock (attach schedule)	5,562,354	5,549,877	9,677,605
	c Investments—corporate bonds (attach schedule)	1,068,922	799,256	756,638
	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) ▶			
	15 Other assets (describe ▶)	7,282,875	7,021,108	14,274,000
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,735,532	16,675,439	27,958,995
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (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	16,735,532	16,675,439	
	30 **Total net assets or fund balances** (see instructions)	16,735,532	16,675,439	
	31 **Total liabilities and net assets/fund balances** (see instructions)	16,735,532	16,675,439	

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	16,735,532
2	Enter amount from Part I, line 27a	2	-60,093
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,675,439
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	16,675,439

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	30,157
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))
2016	1,217,339	26,675,196	0 045636
2015	1,209,200	26,294,927	0 045986
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

2	**Total** of line 1, column (d)	2	0 249154
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 049831
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	28,799,016
5	Multiply line 4 by line 3	5	1,435,084
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,985
7	Add lines 5 and 6	7	1,447,069
8	Enter qualifying distributions from Part XII, line 4	8	1,230,602

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	23,970
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	23,970
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	23,970
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 20,000		
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 — 0		
7	Total credits and payments Add lines 6a through 6d	7	20,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	249
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,219
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 2018 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *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 **Form 990-T** 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) ▶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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶NA

14 The books are in care of ▶BRUCE I MITCHELL CPA Telephone no ▶(206) 621-7585

Located at ▶1711 W NICKERSON ST SUITE A SEATTLE WA ZIP+4 ▶981191663

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

			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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*	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 2017?	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)?		**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	(e) Expense account, other allowances
ROBERT BERRY 1711 W NICKERSON ST A SEATTLE, WA 98119	PRESIDENT 0 25	17,000	0	0
LAWRENCE PODNAR 1711 W NICKERSON ST A SEATTLE, WA 98119	VICE PRESIDENT 0 25	17,000	0	0
CARMEN ANGIULI 1711 W NICKERSON ST A SEATTLE, WA 98119	TREASURER/SECRETARY 0 25	22,000	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
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	12,114,609
b	Average of monthly cash balances.	1b	2,848,971
c	Fair market value of all other assets (see instructions).	1c	14,274,000
d	**Total** (add lines 1a, b, and c).	1d	29,237,580
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	29,237,580
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,564
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,799,016
6	**Minimum investment return.** Enter 5% of line 5.	6	1,439,951

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	1,439,951
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 23,970		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b 109		
c	Add lines 2a and 2b.	2c	24,079
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,415,872
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,415,872
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	1,415,872

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	1,230,602
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	1,230,602
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	1,230,602

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,415,872
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,079,035	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,230,602				
a Applied to 2016, but not more than line 2a			1,079,035	
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 2017 distributable amount.				151,567
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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	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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,264,305
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	107,028	
4 Dividends and interest from securities. . . .			14	211,341	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531110	8,493			
b Not debt-financed property.			14	903,122	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	30,157	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		8,493		1,251,648	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,260,141

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2019-10-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HOWARD DONKINCPA		2019-10-09		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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC BOND	P	2015-04-14	2018-02-01
US TSY NOTE	P	2016-09-26	2018-02-28
AT&T INC BOND	P	2015-04-14	2018-02-01
US TSY NOTE	P	2016-09-26	2018-02-28
166SH TIME INC	P	2005-02-16	2018-02-02
HP BOND	P	2017-10-05	2018-03-26
HP BOND	P	2017-10-05	2018-03-26
APPLE INC BOND	P	2015-04-10	2018-05-03
GECC BOND	P	2015-04-10	2018-05-01
APPLE INC BOND	P	2015-04-10	2018-05-03

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)
25,000		25,000	0
35,000		35,000	0
25,000		25,000	0
35,000		35,000	0
3,071		2,049	1,022
26,455		27,018	-563
26,455		27,018	-563
25,000		24,911	89
25,000		25,000	0
25,000		24,911	89

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	
			0
			0
			0
			0
			1,022
			-563
			-563
			89
			0
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GECC BOND	P	2015-04-10	2018-05-01
ANHEUSER-BUSCH BOND	P	2017-04-06	2018-06-06
ANHEUSER-BUSCH BOND	P	2017-04-06	2018-06-06
AT&T INC	P	2005-02-16	2018-06-15
PERSPECTA INC	P	2005-02-16	2018-05-31
TIME WARNER INC	P	2005-02-16	2018-06-15
TIME WARNER INC	P	2014-12-15	2018-06-15
TIME WARNER INC	P	2015-03-13	2018-06-15
TIME WARNER INC	P	2015-06-15	2018-06-15
TIME WARNER INC	P	2015-09-15	2018-06-15

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)
25,000		25,000	0
26,018		26,307	-289
26,018		26,307	-289
24		19	5
18		7	11
71,649			71,649
273		186	87
299		208	91
294		215	79
365		154	211

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	
			0
			-289
			-289
			5
			11
			71,649
			87
			91
			79
			211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC	P	2015-12-15	2018-06-15
TIME WARNER INC	P	2016-03-15	2018-06-15
TIME WARNER INC	P	2016-06-15	2018-06-15
TIME WARNER INC	P	2016-09-15	2018-06-15
TIME WARNER INC	P	2016-12-15	2018-06-15
TIME WARNER INC	P	2017-03-15	2018-06-15
TIME WARNER INC	P	2017-06-15	2018-06-15
TIME WARNER INC	P	2017-08-01	2018-06-15
TIME WARNER INC	P	2017-11-01	2018-06-15
TIME WARNER INC	P	2018-02-01	2018-06-15

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)
394		132	262
421		183	238
405		200	205
387		218	169
316		283	33
306		294	12
304		298	6
296		296	0
310		297	13
323		289	34

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	
			262
			238
			205
			169
			33
			12
			6
			0
			13
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC	P	2018-05-01	2018-06-15
MONDELEZ INTL BOND	P	2015-04-14	2018-08-23
MONDELEZ INTL BOND	P	2015-04-14	2018-08-23
DISCOVER BANK GREEN	P	2017-09-22	2018-09-27
GOLDMAN SACHS BK	P	2017-09-22	2018-09-27
HOME DEPOT INC	P	2017-06-28	2018-09-10
HOME DEPOT INC	P	2017-06-28	2018-09-10
INTEL	P	2005-02-16	2018-10-05
INTEL	P	2014-12-01	2018-10-05
INTEL	P	2015-02-27	2018-10-05

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)
327		288	39
25,000		25,000	0
25,000		25,000	0
250,000		250,000	0
250,000		250,000	0
25,000		25,000	0
25,000		25,000	0
22		12	10
11,228		9,000	2,228
13,450		9,658	3,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			0
			0
			0
			0
			0
			0
			10
			2,228
			3,792

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL	P	2015-06-01	2018-10-05
INTEL	P	2015-09-01	2018-10-05
INTEL	P	2015-12-01	2018-10-05
INTEL	P	2016-03-01	2018-10-05
INTEL	P	2016-06-01	2018-10-05
INTEL	P	2016-09-01	2018-10-05
INTEL	P	2016-12-01	2018-10-05
INTEL	P	2017-03-01	2018-10-05
INTEL	P	2017-06-01	2018-10-05
INTEL	P	2017-09-01	2018-10-05

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)
13,132		9,727	3,405
16,043		9,794	6,249
13,329		9,876	3,453
16,882		10,774	6,108
16,203		10,868	5,335
14,364		10,958	3,406
14,683		11,037	3,646
14,375		11,119	3,256
15,243		11,738	3,505
15,761		11,826	3,935

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	
			3,405
			6,249
			3,453
			6,108
			5,335
			3,406
			3,646
			3,256
			3,505
			3,935

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE	P	2017-05-16	2018-11-15
US TSY NOTE	P	2017-05-16	2018-11-15
AGILENT TECH	P	2005-02-16	2018-11-16
AGILENT TECH	P	2015-01-28	2018-11-16
AGILENT TECH	P	2015-04-22	2018-11-16
AGILENT TECH	P	2015-07-22	2018-11-16
AGILENT TECH	P	2015-10-21	2018-11-16
AGILENT TECH	P	2016-01-27	2018-11-16
AGILENT TECH	P	2016-04-27	2018-11-16
AGILENT TECH	P	2016-07-27	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		35,000	0
35,000		35,000	0
14,608		3,729	10,879
37		23	14
34		23	11
37		23	14
41		23	18
45		26	19
41		27	14
37		27	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			0
			0
			10,879
			14
			11
			14
			18
			19
			14
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGILENT TECH	P	2016-10-26	2018-11-16
AGILENT TECH	P	2017-01-25	2018-11-16
AGILENT TECH	P	2017-04-26	2018-11-16
AGILENT TECH	P	2017-07-26	2018-11-16
AGILENT TECH	P	2017-10-02	2018-11-16
AGILENT TECH	P	2017-10-25	2018-11-16
AGILENT TECH	P	2017-10-25	2018-11-16
DXC TECH	P	2005-02-16	2018-11-16
DXC TECH	P	2015-01-17	2018-11-16
DXC TECH	P	2015-04-01	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		27	12
42		31	11
36		31	5
32		31	1
8		8	0
21		23	-2
8		8	0
6,314		2,881	3,433
25		22	3
32		22	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			12
			11
			5
			1
			0
			-2
			0
			3,433
			3
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DXC TECH	P	2015-07-01	2018-11-16
DXC TECH	P	2015-10-07	2018-11-16
DXC TECH	P	2017-10-11	2018-11-16
GENERAL ELECTRIC	P	2005-02-16	2018-11-15
GENERAL ELECTRIC	P	2015-01-05	2018-11-15
GENERAL ELECTRIC	P	2015-01-26	2018-11-15
GENERAL ELECTRIC	P	2015-01-26	2018-11-15
GENERAL ELECTRIC	P	2015-04-27	2018-11-15
GENERAL ELECTRIC	P	2015-07-27	2018-11-15
GENERAL ELECTRIC	P	2015-10-26	2018-11-15

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)
38		24	14
41		25	16
13		16	-3
24,242		108,600	-84,358
6		22	-16
221		672	-451
6		18	-12
210		696	-486
218		702	-484
193		709	-516

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	
			14
			16
			-3
			-84,358
			-16
			-451
			-12
			-486
			-484
			-516

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC	P	2016-01-25	2018-11-15
GENERAL ELECTRIC	P	2016-04-25	2018-11-15
GENERAL ELECTRIC	P	2016-07-25	2018-11-15
GENERAL ELECTRIC	P	2016-10-25	2018-11-15
GENERAL ELECTRIC	P	2017-01-25	2018-11-15
GENERAL ELECTRIC	P	2017-04-25	2018-11-15
GENERAL ELECTRIC	P	2017-07-25	2018-11-15
GENERAL ELECTRIC	P	2017-10-25	2018-11-15
HEWLETT PACKARD	P	2005-02-16	2018-11-16
HEWLETT PACKARD	P	2015-01-07	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		714	-507
190		720	-530
184		725	-541
203		731	-528
207		768	-561
212		775	-563
247		781	-534
289		788	-499
17,925		7,796	10,129
72		59	13

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	
			-507
			-530
			-541
			-528
			-561
			-563
			-534
			-499
			10,129
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEWLETT PACKARD	P	2015-04-01	2018-11-16
HEWLETT PACKARD	P	2015-07-01	2018-11-16
HEWLETT PACKARD	P	2015-10-07	2018-11-16
HEWLETT PACKARD	P	2017-10-04	2018-11-16
HP INC COM	P	2005-02-16	2018-11-16
HP INC COM	P	2015-01-07	2018-11-16
HP INC COM	P	2015-04-01	2018-11-16
HP INC COM	P	2015-07-01	2018-11-16
HP INC COM	P	2015-10-07	2018-11-16
HP INC COM	P	2016-01-06	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		60	32
107		66	41
117		66	51
81		80	1
28,580		11,904	16,676
115		91	24
147		91	56
171		100	71
187		101	86
309		152	157

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	
			32
			41
			51
			1
			16,676
			24
			56
			71
			86
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC COM	P	2016-04-06	2018-11-16
HP INC COM	P	2016-07-06	2018-11-16
HP INC COM	P	2016-10-05	2018-11-16
HP INC COM	P	2017-01-04	2018-11-16
HP INC COM	P	2017-04-05	2018-11-16
HP INC COM	P	2017-07-05	2018-11-16
HP INC COM	P	2017-10-04	2018-11-16
KEYSIGHT TECHNOLOGIES	P	2005-02-16	2018-11-16
MICRO FCS INT	P	2005-02-16	2018-11-16
MICRO FCS INT	P	2015-01-07	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		154	148
300		155	145
238		157	81
267		169	98
229		171	58
233		172	61
206		173	33
6,478		1,422	5,056
2,994		4,825	-1,831
12		19	-7

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	
			148
			145
			81
			98
			58
			61
			33
			5,056
			-1,831
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICRO FCS INT	P	2015-04-01	2018-11-16
MICRO FCS INT	P	2015-07-01	2018-11-16
MICRO FCS INT	P	2015-10-07	2018-11-16
PERSPECTA INC	P	2005-02-16	2018-11-16
PERSPECTA INC	P	2015-01-07	2018-11-16
PERSPECTA INC	P	2015-04-01	2018-11-16
PERSPECTA INC	P	2015-07-01	2018-11-16
PERSPECTA INC	P	2015-10-07	2018-11-16
PERSPECTA INC	P	2017-10-11	2018-11-16
AGILENT TECH	P	2018-01-24	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		25	-10
18		29	-11
20		31	-11
1,049		422	627
4		3	1
5		3	2
6		4	2
7		4	3
2		2	0
30		35	-5

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	
			-10
			-11
			-11
			627
			1
			2
			2
			3
			0
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGILENT TECH	P	2018-04-25	2018-11-16
AGILENT TECH	P	2018-07-25	2018-11-16
AGILENT TECH	P	2018-10-24	1968-01-11
DXC TECH	P	2018-01-16	2018-11-16
DXC TECH	P	2018-04-17	2018-11-16
DXC TECH	P	2018-07-17	2018-11-16
DXC TECH	P	2018-10-16	2018-11-16
DXC TECH	P	2018-10-16	2018-11-16
GENERAL ELECTRIC	P	2018-01-25	2018-11-16
GENERAL ELECTRIC	P	2018-04-25	2018-11-15

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)
33		35	-2
35		35	0
29		28	1
12		16	-4
11		17	-6
14		20	-6
11		16	-5
3		4	-1
192		398	-206
221		401	-180

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	
			-2
			0
			1
			-4
			-6
			-6
			-5
			-1
			-206
			-180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC	P	2018-07-25	2018-11-15
GENERAL ELECTRIC	P	2018-10-25	2018-11-15
HEWLETT PACKARD ENTERPRISE	P	2018-01-03	2018-11-16
HEWLETT PACKARD ENTERPRISE	P	2018-04-04	2018-11-16
HEWLETT PACKARD ENTERPRISE	P	2018-07-05	2018-11-16
HEWLETT PACKARD ENTERPRISE	P	2018-10-03	2018-11-16
HEWLETT PACKARD ENTERPRISE	P	2018-10-03	2018-11-16
HP INC COM	P	2018-01-03	2018-11-16
HP INC COM	P	2018-04-04	2018-11-16
HP INC COM	P	2018-07-05	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		405	-154
255		399	-144
95		92	3
81		93	-12
141		140	1
126		139	-13
2		2	0
205		183	22
208		184	24
194		185	9

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	
			-154
			-144
			3
			-12
			1
			-13
			0
			22
			24
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC COM	P	2018-10-03	2018-11-11
HP INC COM	P	2018-10-03	2018-11-16
PERSPECTA INC	P	2018-01-16	2018-11-16
PERSPECTA INC	P	2018-04-17	2018-11-16
SEA HAVEN PTSP	P		2018-09-04
US TSY NOTE	P	2016-05-25	2018-01-31
US TSY NOTE	P	2016-05-25	2018-01-31
PRECISION CORP	P	2017-06-28	2018-01-16
PRECISION CORP	P	2017-06-28	2018-01-16
US TSY NOTE	P	2017-09-26	2018-04-30

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)
168		183	-15
3		3	0
2		2	0
2		2	0
		45,793	-45,793
35,000		35,000	0
35,000		35,000	0
25,000		25,000	0
25,000		25,000	0
35,000		35,000	0

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	
			-15
			0
			0
			0
			-45,793
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US TSY NOTE	P	2017-09-26	2018-04-30

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		35,000	0

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	
			0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIAN GRANT FOUNDATION 5331 SW MACADAM AVE 269 PORTLAND, OR 97239	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
CHILDHAVEN316 BROADWAY SEATTLE, WA 98122	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	180,000
CITY OF HOONAH PARKS & RECREATION DEPT PO BOX 360 HOONAH, AK 99829	NONE	GOVT AGENCY	TO SUPPORT THE MARY & WILLIAM JOHNSON YOUTH CENTER	10,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARTH CORPS7400 SAND PT WAY NE 30 SEATTLE, WA 98115	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
FARESTART700 VIRGINIA SEATTLE, WA 98101	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	60,000
GUIDE DOGS FOR THE BLIND 32901 SE KELSO RD BORING, OR 97009	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	180,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY SEATTLE PO BOX 88337 NO B TUKWILA, WA 98138	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	60,000
HOPE FOR THE WARRIORS PMB 48 1335 SUITE E WESTERN BLVD JACKSONVILLE, NC 28546	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	70,000
LEUKEMIA & LYMPHOMA 530 DEXTER AVE N 300 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE-A-WISH OF ALASKA & WASHINGTON 811 FIRST AVE NO 520 SEATTLE, WA 98104	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
MEDIC ONE FOUNDATION 325 NINTH AVE BOX 359747 SEATTLE, WA 98104	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	25,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON CT TIGARD, OR 97224	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	75,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWEST HARVESTPO BOX 12272 SEATTLE, WA 98102	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
PEPS4649 SUNNYSIDE AVE N 324 SEATTLE, WA 98103	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	25,000
PUGET SOUND BLOOD CENTER 921 TERRY AVE SEATTLE, WA 98104	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	35,000
Total . . . . ▶ 3a				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEATTLE MILK FUND 1130 N NORTHGATE WAY SEATTLE, WA 98133	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	140,000
STROKE RECOVERY CENTER 2800 E ALEJO RD PALM SPRINGS, CA 92262	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	20,000
THE CASCADE MEDICAL TEAM FOUNDATION PO BOX 1545 EUGENE, OR 97440	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	20,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TREEHOUSE2100 24TH AVE S 220 SEATTLE, WA 98144	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	40,000
UW FOUNDATION 407 GERBERDING HALL SEATTLE, WA 98195	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	15,000
WAVE FOUNDATION1 AQUARIUM NEWPORT, KY 41071	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
Total . . . . ▶ 3a				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLD CONCERN 19303 FREMONT AVE N SEATTLE, WA 98133	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	120,000
YEAR UP PUGET SOUND45 MILK ST BOSTON, MA 02109	NONE	PUBLIC CHARITY	TO AID ORGANIZATION'S CHARITABLE ACTIVITIES	5,000
Total . . . . ▶ **3a**				1,200,000

TY 2017 Accounting Fees Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,614	13,614		0

TY 2017 Investments Corporate Bonds Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MSSB #8794 NORDSTROM (25,000SH)	26,031	25,432
MSSB #8794 AT&T (25,000SH)	25,814	25,563
MSSB #8794 COMCAST (25,000SH)	29,089	25,363
MSSB #8794 KINDER MORGAN (25,000SH)	25,059	24,817
MSSB #8794 TIME WARNER (25,000SH)	27,979	25,593
MSSB #8794 HSBC HOLDINGS (25,000SH)	28,600	25,696
MSSB #8794 ENTERPRISE PROD (25,000SH)	26,872	25,145
MSSB #8794 GILEAD SCIENCES (25,000SH)	26,923	24,795
MSSB #8794 BOA CORP (25,000SH)	25,238	24,248
MSSB #8794 CHEVRON CORP 2.427%	25,445	24,698
MSSB #8794 DUPONT EL NEMOUR 5.75%	26,842	25,200
MSSB #8794 GOLDMAN SACHS GROUP INC 3.625%	25,905	24,641
MSSB #8794 STARBUCKS CORP 3.85%	27,051	25,179
MSSB #8794 BOEING CO 4.875%	25,841	25,515
MSSB #8794 VERIZON COMMUNICATIONS INC 5.150%	26,939	26,434
MSSB #8795 NORDSTROM 4.75%	26,031	25,432
MSSB #8795 AT&T 5.2%	25,814	25,563
MSSB #8795 COMCAST 5.7%	29,089	25,363
MSSB #8795 KINDER MORGAN (25,000SH)	25,059	24,817
MSSB #8795 TIME WARNER 4.75%	27,979	25,593

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MSSB #8795 HSBC HOLDINGS 5.1%	28,600	25,696
MSSB #8795 ENTERPRISE PROD 4.05%	26,872	25,145
MSSB #8795 GILEAD SCIENCES 3.7%	26,923	24,795
MSSB #8795 BOA CORP 4%	25,238	24,248
MSSB #8795 CHEVRON CORP 2.427%	25,445	24,698
MSSB #8795 DUPONT EL NEMOUR 5.75%	26,842	25,200
MSSB #8795 GOLDMAN SACHS GROUP INC 3.625%	25,905	24,641
MSSB #8795 STARBUCKS CORP 3.85%	27,051	25,179
MSSB #8975 BOEING CO 4.875%	25,841	25,515
MSSB #8975 VERIZON COMMUNICATIONS INC 5.150%	26,939	26,434

TY 2017 Investments Corporate Stock Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARMZX (322,292)	3,064,946	2,907,078
INTC (27,619)	443,004	1,361,888
AMGN (1,102SH)	80,590	229,497
CHTR (168SH)	10,278	55,306
CSCO (1,135SH)	22,325	54,377
COST (2,252SH)	135,443	520,922
HD (1,631SH)	82,864	294,102
INTC (41,044SH)	1,022,339	2,023,897
MSFT (17,582SH)	512,589	1,949,681
WMT (2,220SH)	122,422	216,846
T (2,049SH)	53,077	64,011

TY 2017 Investments Government Obligations Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

US Government Securities - End of Year Book Value:	655,976
US Government Securities - End of Year Fair Market Value:	601,530
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Legal Fees Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,817	9,817		0

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TY 2017 Other Assets Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
THE VILLAGE GREEN GROUP LLC	799,419	823,384	1,630,000
SCARBOROUGH GROUP	1,013,178	1,147,911	2,610,000
SPANISH HILLS LIMITED LLP	1,393,270	1,293,412	2,470,000
THE SHANNON SOUTH APARTMENTS LLC	1,450,945	1,333,279	2,385,000
DOLPHIN APARTMENTS, LLC	295,529	285,851	720,000
TIKI APARTMENT GROUP LLC	387,838	394,602	766,000
SUMMERHILL PLACE LLC	1,148,545	1,118,478	2,710,000
UNIVERSITY PARK INVESTMENTS, LLC	338,918	311,723	692,000
SEA HAVEN PARTNERS	142,100	0	0
O'LEARY ELECTRIC BUILDING, LLC	313,133	312,468	291,000

TY 2017 Other Expenses Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,000	0		2,000
LICENSES	75	0		75
OFFICE EXPENSE	527	0		527
INVESTMENT AND BANK FEES	10,221	10,221		0
SUPPLIES	40	40		0

TY 2017 Other Professional Fees Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	961	961		0

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TY 2017 Taxes Schedule

Name: ROMA CHARITABLE FOUNDATION

EIN: 94-3142398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	27,980	0		0
REAL ESTATE TAXES	1,260	1,260		0