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Form 990-PF

Department of the Treasury

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.

OMB NS. 1545-0052

		ndar year 2015 or tax year beginning foundation		, 2015	, and ending	A Employer identific	, 20
		IELLO FAMILY FOUNDATION INC.				46-123389	
		and street (or P O box number if mail is not delivered			Room/suite	B Telephone number	
1.0	∩ 1	PENNSYLVANIA AVENUE			220S	()	_
		own, state or province, country, and ZIP or foreign post	al code		2203		
City	or to	own, state or province, country, and ZiF or loreign post	ai code			C If exemption application pending, check here	tion is
WA	SH	INGTON, DC 20004				pending, check here	
G Ch	nec	k all that apply. Initial return	Initial return	of a former p	oublic charity	D 1 Foreign organizati	ons check here
		Final return	Amended ref	turn		2 Foreign organizat	ions meeting the
		Address change	Name chang	e		85% test, check h computation	
H C	nec	k type of organization: X Section 501(c)(3) exempt private f	oundation		·	
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable pr	ıvate founda	tion	E If private foundation under section 507(b)	► I
I Fa	_		unting method: X Ca		crual	F If the foundation is	
en	nd c	of year (from Part II, col. (c), line	her (specify)			I	(1)(B), check here . >
			olumn (d) must be on cas	sh basis)			
Par	t I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inv		(c) Adjusted net	for charitable purposes
_		column (a) (see instructions))	books				(cash basis only)
1		Contributions, gifts, grants, etc., received (attach schedule)	60,846,401.				
2		Check ▶ if the foundation is not required to attach Sch B					
3	i	nterest on savings and temporary cash investments.	32,253.		32,253.		ATCH 1
4		Dividends and interest from securities	1,740,472.	58	32,602.	1,157,870.	ATCH 2
5		Gross rents					
		Net rental income or (loss)					
	a N	Net gain or (loss) from sale of assets not on line 10					
	b (Gross sales price for all 5,000,000.					
8 7	. (Capital gain net income ((rom Partive ine)2).			0.		
œ 8		Net short-term-capital gain					
1 -		ncome modifications NOV 6.5 200					
10	a	ncome modifications NOV 2·2 2016					
9 10							
	c (ess Cost of goods sold and some constant of the constant of th					
11		Other income (attach schedule) ATCH 3	639,063.	63	39,063.		
12		Total. Add lines 1 through 11	63,258,189.	1,25	3,918.	1,157,870.	
13		Compensation of officers, directors, trustees, etc	0.				
S 14	. (Other employee salaries and wages					
S 15		Pension plans, employee benefits					_
3 16	a (Legal fees (attach schedule)					
ш	b /	Accounting fees (attach schedule)ATCH 4	2,825.				
<u>×</u>	c (Other professional fees (attach schedule)					
E 17	٠ ا	Interest ATCH 5	65.		65.		
18		Taxes (attach schedule) (see instructions)[6].	75,000.				
<u>ا ج</u>	1	Depreciation (attach schedule) and depletion.					
등20	. (Occupancy					
Q 21	-	Travel, conferences, and meetings					
E 22	: 1	Printing and publications	_				
Operating and Administrative Expenses 25 75 75 75 75 75 75 75 75 75 75 75 75 75	. (Other expenses (attach schedule) ATCH 7	3,290.		3,290.		
± 24		Total operating and administrative expenses.					
ē		Add lines 13 through 23	81,180.		3,355.		
0 25	. (Contributions, gifts, grants paid		[
26		Total expenses and disbursements Add lines 24 and 25	81,180.		3,355.	0.	
27		Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	63,177,009.				
1		Net investment income (If negative, enter -0-)	· · · · · · · · · · · · · · · · · · ·		50,563.		
		Adjusted net income (if negative enter -0-)		' -		1,157,870.	

Part	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
rant	Dalance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1,	Cash - non-interest-bear	nng	65,836,648.	63,157,227.	63,157,227
2	Savings and temporary	cash investments			
3	Accounts receivable ▶				
İ	Less: allowance for dou	ubtful accounts >			
4	Pledges receivable ▶_				
	Less. allowance for dou	ubtful accounts ▶			
5					
6	Receivables due from	officers, directors, trustees, and other		- 	
	disqualified persons (a	ttach schedule) (see instructions)			
7		receivable (attach schedule)			
		ubtful accounts ▶		,, , ,	
8 ist		se		-	
ssets 6 8		deferred charges			
Ø 10a	•	ate government obligations (attach schedule)[8]	39,130,646.	71,781,298	76,806,445
b		e stock (attach schedule)		·	
c		e bonds (attach schedule)			
11	Investments - land, building	gs.		(Y. 9)	. *
	and equipment basis Less accumulated deprec	nation >	national a subsection with a	en men meneral men a St. som mente stembliche mellicher von	and the second area and are of smillion and
40	(attach schedule)	1000	-		
12	Investments - mongage	e loans	1,634,128.	31,969,746	29,940,738
14	Land, Dandings, and	>	. 22×20	** \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	* * * * * * * * * * * * * * * * * * * *
	equipment basis Less accumulated deprec	iation L			
4.5	(attach schedule)			·	
15 16	Other assets (describe				·
10	· ·	completed by all filers - see the page 1, item i)	106-601-422	166,908,271	169,904,410
+			100,001,122.	100,300,271	1.20.20.4
17		accrued expenses			
18					+
19					
iabilities 20 21		tors, trustees, and other disqualified persons	•		d
	• •	otes payable (attach schedule)			
_ 22	Other liabilities (descri	pe ▶)	· · · · · · · · · · · · · · · · · · ·	· -	
		47.11	0.	0	
23		nes 17 through 22)	0.	0	
S		ollow SFAS 117, check here			
uces	·	24 through 26 and lines 30 and 31.			
E 24					
2 5					
26	Permanently restricted				
<u>.</u> 5		o not follow SFAS 117, $\blacktriangleright X$			
Assets or Fund Balar	check here and cor	mplete lines 27 through 31.			
0 27	Capital stock, trust pri	ncipal, or current funds			
28	Paid-in or capital surplus,	or land, bldg, and equipment fund			
9 29	Retained earnings, accur	nulated income, endowment, or other funds	106,601,422.		- x 45*
30	Total net assets or fur	nd balances (see instructions)	106,601,422.	166,908,271	
A 31	Total liabilities and	d net assets/fund balances (see			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	instructions)	<u> </u>	106,601,422.	166,908,271	• ***
		anges in Net Assets or Fund Bala			
1 To	otal net assets or fund	balances at beginning of year - Part	II, column (a), line 30 (must agree with	
		ted on prior year's return)			106,601,42
		I, line 27a			63,177,00
		uded in line 2 (itemize) ▶			
					169,778,43
		ın lıne 2 (ıtemize) ► ATCH 10		5	2,870,16
		balances at end of year (line 4 minus			166,908,27

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			<u> </u>
	describe the kind(s) of property sold (each warehouse, or common stock, 200 s		(b) How acquired P · Purchase	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr.)
1a			D - Donation	(, , , , , , , , , , , , , , , , , , ,	
b					
C					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b c			<u> </u>		
d					
e					
	showing gain in column (h) and owner	d by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
(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		(k), but not less Losses (from co	than -0-) or
a					
b					
С					
d					
е					
2 Capital gain net income of		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		
3 Net short-term capital ga	in or (loss) as defined in sections :	• •		·····	
	urt I, line 8, column (c) (see inst				
-	<u> </u>		3		
		duced Tax on Net Investment I	ncome		
	the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No
	not qualify under section 4940(e).				
1 Enter the appropriate am		r; see the instructions before makir	ng any eni	(d)	
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	ļ	Distribution i	
Calendar year (or tax year beginning in) 2014	910,000.	47,998,302.	 -	(col (b) divided b	0.018959
2013	25,000.	43,883,529.			0.000570
2012	4,000,000.	2,654,415.	 		1.506923
2011	<u> </u>		†		
2010					
	 				-
2 Total of line 1, column (d). 		2		1.526452
		e the total on line 2 by 5, or by the			
_	•	s than 5 years	3		0.508817
•		-			
4 Enter the net value of nor	ncharitable-use assets for 2015 fr	om Part X, line 5	4	115	,783,591.
5 Multiply line 4 by line 3.			5	58,	,912,659.
					12,506.
			6	 	
7 Add lines 5 and 6			7	58,	,925,165.
If line 8 is equal to or gr	ons from Part XII, line 4 reater than line 7, check the box	ın Part VI, line 1b, and complete	8 that part	using a 1% ta	0. ax rate See the
Part VI instructions.					- 990-DE (2015

Par	t VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
•	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13		13	Х	
	Website address N/A			
14	The books are in care of ► DANIEL A. D'ANIELLO Telephone no. ► 202-862	-188	0	
• •	Located at ▶ 1001 PENNSYLVANIA AVENUE, SUITE #220S WASHINGTON, DC ZIP+4 ▶ 20004			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	I
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Pai	rt 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):		5	`
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		′ .	:
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	!		
	disqualified person?	'n	,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	, 3		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	-		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		*	4. 3
	the benefit or use of a disqualified person)?		255	* * · ·
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		100	1
	foundation agreed to make a grant to or to employ the official for a period after		2 %	
	termination of government service, if terminating within 90 days.) Yes X No			
b	o if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	u ofii	X
	Organizations relying on a current notice regarding disaster assistance check here		500 1500 1500	1
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		3	ا پ
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2			300 S	\$.4X2
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	3.4		, ,
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2015? Yes X No.			
	oo, i ari xiii) loi tax year(o) begiiiiiiig beloio 2010	^		
	If "Yes," list the years ▶,,,,,,,,,,,,,,,,,,,,,,,,,, b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		15	
K	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- "
	all years listed, answer "No" and attach statement - see instructions)	2b		1
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
•		*	ŀ	
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	`	1	
Jě	at any time during the year?			
	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			,
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1 %		-
	foundation had excess business holdings in 2015.)	3b	A	X
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		Ī -	المد ستندة
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	X

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Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	ation Managers, Highly Paid Employ	/ees,
3 Five highest-paid independent contractors for professional service	s (see instructions). If none, enter "NONI	."
(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		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releving organizations and other beneficiaries served, conferences convened, research papers produced,		Expenses
1 N/A		
2		<u> </u>
3		
4		
Part IX-B Summary of Program-Related Investments (see instru		
Describe the two largest program-related investments made by the foundation during the tax year. NONE	ear on lines 1 and 2	Amount
2		
All other program-related investments See instructions 3 NONE		
3 1101111		
Total. Add lines 1 through 3	<u> </u>	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	41,177,644.
b	Average of monthly cash balances	1b	60,658,364.
C	Fair market value of all other assets (see instructions).	1c	15,710,785.
d	Total (add lines 1a, b, and c)	1d	117,546,793.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	117,546,793.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	ınstructions)	4	1,763,202.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,783,591.
6	Minimum investment return. Enter 5% of line 5	6	5,789,180.
Pari	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here and do not complete this part.)	dations	3
1	Minimum investment return from Part X, line 6	1	5,789,180.
2a	Tax on investment income for 2015 from Part VI, line 5		<u> </u>
b	Income tax for 2015. (This does not include the tax from Part VI).	1	
c	Add lines 2a and 2b	2c	25,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,764,169.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	5,764,169.
6	Deduction from distributable amount (see instructions).	6	· · · · · · · · · · · · · · · · · · ·
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
-	line 1	7	5,764,169.
Par	Qualifying Distributions (see instructions)	-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
' а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	
a b		1b	
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
þ	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	
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	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated qualifies for the section 4940(e) reduction of tax in those years.	alculatı	ng whether the foundation

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Рa	rt XIII Undistributed Income (see instr	uctions)			 _
_	District debts are at 6 and 5 to 7 by W	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
'	Distributable amount for 2015 from Part XI,				
	line 7				5,764,169.
	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only.			<u> </u>	
	Total for pnor years 20 13 ,20 12 ,20 11				
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
С	From 2012				
d	From 2013				
е	From 2014	·			
f	Total of lines 3a through e	317,270.			
	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$				
а	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required - see instructions)			_	_
C	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2015 distributable amount				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015.	317,270.			317,270.
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income. Subtract				
_	line 4b from line 2b				
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has		1		
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
_	amount - see instructions				
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1. This amount must be				5 446 000
	distributed in 2016				5,446,899.
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)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012				1
c	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015				

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factors:

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c Any submission deadlines:

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

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Part XV Su

Part XV Supplementary Information (continued)						
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for F	uture Payment			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	recipient	contribution			
a Paid during the year						
			n			
	•					
	<u> </u>	<u></u>	<u></u>			
b Approved for future payment						
		-				
•	,					
	<u> </u>		<u> </u>	<u> </u>		
Total		<u></u>	► 3b	5 000 PE (0015)		

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	A Analysis of Income-Prod	uçing Activit	ies			
iter gross a	amounts unless otherwise indicated	r	business income	Excluded by sec	ction 512, 513, or 514	(e)
· ·		(a)	(b)	(c)	(d)	Related or exempt function income
Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a						
p						
		ļ <u> </u>				
		-				
f	nd contracts from consumers account					
-	nd contracts from government agencies					· · ·
	hip dues and assessments			14	32,253.	
	s and interest from securities			14	1,740,472.	<u> </u>
	I income or (loss) from real estate.					
	inanced property					
b Not d	ebt-financed property					
Net rental	income or (loss) from personal property					
Other inv	estment income		-	24	639,063.	
Gain or (lo	ss) from sales of assets other than inventory					
	ne or (loss) from special events					
	ofit or (loss) from sales of inventory					
	enue: a					
				 		
C				-		
				_ -		
d						
d e					2,411,788.	
d e Subtotal.	Add columns (b), (d), and (e)					2,411,78
d e Subtotal. Total. Ad ee worksh	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc	ulations)			13	2,411,78
d e Subtotal. Total. Ad	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc	ulations)			13	2,411,78
e Subtotal. Total. Adee worksh	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc	ulations)	omplishment of	Exempt Purpos	13	
e Subtotal. Total. Adee worksh	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc	ulations) s to the Acc	omplishment of	Exempt Purpos	es f Part XVI-A contribu	ted importantly to
e Subtotal. Total. Adee worksh art XVI- ine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc Relationship of Activitie Explain below how each activities	ulations) s to the Acc	omplishment of	Exempt Purpos	es f Part XVI-A contribu	ted importantly to
e Subtotal. Total. Adee worksh art XVI- ine No.	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calc Relationship of Activitie Explain below how each activities	ulations) s to the Acc	omplishment of	Exempt Purpos	es f Part XVI-A contribu	ted importantly to
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orm	99 0 -PF ((2015)	D'ANIELL	O FAMILY	FOUNDATION	INC.		46-123	3894	, Pag	je 13
Par	t XVII	Information Re Exempt Organ		insfers To	and Transac	tions ar	nd Relationships	With None	chari	table	,
1	Did th	e organization directl	ly or indirectly	engage in ar	ny of the following	ng with a	iny other organization	described		Yes	No
	ın sec	tion 501(c) of the Co	de (other than	section 501(c)(3) organizatio	ns) or in	section 527, relating	to political			
	organ	ızatıons?									
а	Trans	fers from the reportin	g foundation to	a noncharita	able exempt orga	ınızatıon d	of:				
		•	=		· -		· · · · · · · · · · · · · · · · · · ·		1a(1)		X
									1a(2)		X
b		transactions:									
_			ncharitable exer	mpt organizat	tion				15(1)		Х
											Χ̈́
											Х
											Х
											Х
											X
_									1c		x
							Column (b) should a			for a	
u		•			•		n. If the foundation re	•			
							e of the goods, other				
(a) I	ine no	(b) Amount involved	r		empt organization	_	escription of transfers, transa				
(a) L	Lille 110	N/A	(c) Name of t	ionchantable ex	empt organization	N/A		actions, and sna	iliy alla	ingenie	
		N/A				11/1					
						+		-		_	
				 							
									_		
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								·			
		_									
				•							
2a	ls the	foundation directly	or indirectly af	filiated with,	or related to, o	ne or m	ore tax-exempt organ	ızatıons			
		-					on 527?		Y	es X	$\lceil \rceil_{N_{G}}$
b		s," complete the follo			(// //		*****				_
		(a) Name of organizatio		(b)	Type of organization		(c) Descri	ption of relation	ship		
		,,,									
		-									

	Und	ler penalties of penury. I decla	are that I have exam	ined this return. i	including accompanying	schedules a	l nd statements, and to the bes	t of my knowled	ge and	belief, it	is tru
	corr	ect, and complete Declaration o									
Sig	n 📐	(1)	121_	<i>X</i> /₁ ,,	19/11	N	1010000		S discu		
Hei	re 💆	Jam &	4 .	<u> </u>	<i> 1 1 1 1 1 1 1 1 1 1</i>		lairman		reparer		
	51	gnature of officer or trustee	-	Date 4	•	Title		(see instruction	15) / _/	Yes	N

Check X if PTIN

Firm's EIN ▶ 45-4149985

self-employed P00435324

202-862-1880

Date

20006

118/216

Phone no

Paid

Preparer

Use Only

Print/Type preparer's name

Firm's address

► ROSEMCKENNA,

WASHINGTON,

▶ 919 EIGHTEENTH STREET, NW

DC

STE 625

Schedule B

(Form 990, 990-EZ, or 990 PF) Internal Revenue Service

Department of the Treasury

Schedule of Contributors

OMB No 1545-0047

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

Employer identification number Name of the organization D'ANIELLO FAMILY FOUNDATION INC. 46-1233894 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (I) Form 990, Part VIII, line 1h, or (II) Form 990-EZ, line 1 Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization D'ANIELLO FAMILY FOUNDATION INC.

Employer identification number 46-1233894

Part I	Contributors (see instructions). Use duplicate copies o	of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	DANIEL D'ANIELLO 1001 PENNSYLVANIA AVENUE, SUITE #220S WASHINGTON, DC 20004	\$20,000,000. 	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2	DANIEL D'ANIELLO 1001 PENNSYLVANIA AVENUE, SUITE #220S WASHINGTON, DC 20004	\$ 40,846,401.	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		 \$	Person Payroll Noncash (Complete Part !! for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)		

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Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization D'ANIELLO FAMILY FOUNDATION INC.

Employer identification number 46-1233894

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VIRGINIA MUNICIPAL BONDS AND ACCRUED INTEREST (SEE ATTACHED STATEMENT)		
		\$40,846,401.	12/29/2015
(a) No. from Part I	• (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

ATTACHMENT 1 PAGE 19

- INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PF,

NET INVESTMENT INCOME	14,173. 18,080.	32,253.
REVENUE AND EXPENSES PER BOOKS	14,173. 18,080.	32,253.
DESCRIPTION	MORGAN STANLEY CARLYLE GLOBAL PARTNERS MASTER COINVEST	TOTAL

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
1	
PART I	
990PF,	
FORM	

ADJUSTED NET INCOME	-745,630. 1,903,500.	1,157,870.
NET INVESTMENT INCOME	582,602.	582,602.
REVENUE AND EXPENSES PER BOOKS	-745,630. 1,903,500. 582,602.	1,740,472.
DESCRIPTION	MORGAN STANLEY BOND PREMIUM AMORTIZATION MORGAN STANLEY TAX EXEMPT INTEREST CARLYLE GLOBAL PARTNERS MASTER COINVEST	TOTAL

- OTHER INCOME PART I FORM 990PF,

DESCRIPTION
CARLYLE GLOBAL PARTNERS MASTER COINVEST

TOTALS

639,063. EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME 639,063.

639,063.

639,063.

ATTACHMENT 4 PAGE 22

	SEES
	ACCOUNTING
	ı
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1	PART
1	SOPE.

CHARITABLE PURPOSES		
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	2,825.	2,825.
		TOTALS
DESCRIPTION	TAX PREP FEES	

ATTACHMENT 5 PAGE 23

FORM 990PF, PART I - INTEREST EXPENSE

	NET	INVESTMENT	INCOME	65.	. 65.
REVENUE	AND	EXPENSES	PER BOOKS	65.	65.
			DESCRIPTION	CARLYLE GLOBAL PARTNERS MASTER	TOTALS

ATTACHMENT 5

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION

75,000.

FEDERAL TAXES PAID

TOTALS

75,000.

ATTACHMENT 7 PAGE 25

ATTACHMENT

- OTHER EXPENSES PART I FORM 990PF,

D'ANIELLO FAMILY FOUNDATION INC.

REVENUE AND EXPENSES PER BOOKS 3, 290.

NET INVESTMENT INCOME 3,290.

DESCRIPTION CARLYLE GLBL MST COINVESTMENT

3,290.

3,290.

TOTALS

0903FQ 717A

V 15-7F

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

MORGAN STANLEY MUNI BONDS

US OBLIGATIONS TOTAL

	ENDING FMV
ω	
ATTACHMENT	1
AT	ENDING BOOK VALUE
	ENE BOOK

71,781,298.

71,781,298.

76,806,445.

76,806,445.

ATTACHMENT 8 PAGE 26

\$1 S

INVESTMENTS	
OTHER	
- 1	l
- II :	
PART	
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990PF, 1	

PART II - OTHER INVESTMENTS		д Ж
THER		MASTER
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ΙΙ		PARTNERS
ART		
	NO	GLOBAL
0 P	I L	Ö
56	3IF	(LE
FORM 990PF,	DESCRIPTION	CARLYLE

FM	

31,969,746.

TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUSTMENT FOR UNREALIZED ITEMS AT CONTRIBUTION

2,870,160.

TOTAL

2,870,160.

D'ANIELLO FAMILY FOUNDATION INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

CHAIRMAN AND TREASURER

1001 PENNSYLVANIA AVENUE 220S

DANIEL D'ANIELLO

WASHINGTON, DC 20004

GAYLE D'ANIELLO 1001 PENNSYLVANIA AVENUE

WASHINGTON, DC 20004

220S

PRESIDENT AND SECRETARY 1.00

ATTACHMENT 11 PAGE 29