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

Name of foundation ALAN & AMY MELTZER FAMILY FOUNDATIONINC		A Employer identification number 52-2069235	
Number and street (or P O box number if mail is not delivered to street address) R PHILIPSON CO 8601 GA AVE NO 1001		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		B Telephone number (see instructions) (301) 608-3900	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,996,084		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	70,829	70,742		
	4 Dividends and interest from securities	10,518	10,518		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	134,359			
	b Gross sales price for all assets on line 6a _____ 189,606				
	7 Capital gain net income (from Part IV, line 2)		134,359		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-81,697	-84,133	0	
	12 Total. Add lines 1 through 11	134,009	131,486	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,358	4,018	0	1,340
	b Accounting fees (attach schedule).	19,000	14,250	0	4,750
	c Other professional fees (attach schedule)	6,468	6,468	0	0
	17 Interest	2,301	6,188	0	0
	18 Taxes (attach schedule) (see instructions)	3,500	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	1,084	1,084	0	0
	22 Printing and publications				
	23 Other expenses (attach schedule).	43,151	17,000	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	80,862	49,008	0	6,090
	25 Contributions, gifts, grants paid	321,035			321,035
	26 Total expenses and disbursements. Add lines 24 and 25	401,897	49,008	0	327,125
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-267,888			
	b Net investment income (if negative, enter -0-)		82,478		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,027	38,393	38,393
	2	Savings and temporary cash investments	51,680	58,579	58,579
	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) ▶ _____ 564,301 Less allowance for doubtful accounts ▶ _____ 0	782,854	564,301	564,301
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	306,783	306,782	877,277
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,525,168	1,531,581	1,456,603
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	988	931	931
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,687,500	2,500,567	2,996,084
	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)		10,000	
	22	Other liabilities (describe ▶ _____)	108,447	179,000	
	23	Total liabilities (add lines 17 through 22)	108,447	189,000	
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	2,579,053	2,311,567	
	30	Total net assets or fund balances (see instructions)	2,579,053	2,311,567	
	31	Total liabilities and net assets/fund balances (see instructions)	2,687,500	2,500,567	

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	2,579,053
2	Enter amount from Part I, line 27a	2	-267,888
3	Other increases not included in line 2 (itemize) ▶ _____	3	958
4	Add lines 1, 2, and 3	4	2,312,123
5	Decreases not included in line 2 (itemize) ▶ _____	5	556
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,311,567

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	134,359
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	287,863	2,807,635	0 102529
2013	212,938	2,742,785	0 077636
2012	422,457	2,417,711	0 174734
2011	471,670	2,693,645	0 175105
2010	18,416	2,884,304	0 006385

2 Total of line 1, column (d).	2	0 536389
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 107278
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,586,636
5 Multiply line 4 by line 3.	5	277,489
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	825
7 Add lines 5 and 6.	7	278,314
8 Enter qualifying distributions from Part XII, line 4.	8	327,125

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

825

2

0

3

825

4

0

5

825

6a

5,100

6b

6c

6d

7

5,100

8

9

10

4,275

11

0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (301) 608-3900 Located at ▶ R PHILIPSON CO 8601 GA AVE NO 1001 SILVER SPRING MD ZIP+4 ▶ 20910			
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	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALAN MELTZER 1000 CORPORATE DRIVE 110 FT LAUDERDALE,FL 33334	PRESIDENT 1 00	0	0	0
AMY MELTZER 6500 ROCK SPRING DRIVE 500 BETHESDA,MD 20817	VICE PRES/TREASURER/SEC'Y 0 00	0	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	880,518
b	Average of monthly cash balances.	1b	83,759
c	Fair market value of all other assets (see instructions).	1c	1,661,749
d	Total (add lines 1a, b, and c).	1d	2,626,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	184,639
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,626,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,586,636
6	Minimum investment return. Enter 5% of line 5.	6	129,332

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	129,332
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	825
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	825
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	128,507
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	128,507
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	128,507

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	327,125
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	327,125
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	825
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	326,300

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				128,507
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				337,284
c From 2012.				302,599
d From 2013.				77,015
e From 2014.				147,481
f Total of lines 3a through e.	864,379			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 327,125				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				128,507
e Remaining amount distributed out of corpus	198,618			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,062,997			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,062,997			
10 Analysis of line 9				
a Excess from 2011. . . .				337,284
b Excess from 2012. . . .				302,599
c Excess from 2013. . . .				77,015
d Excess from 2014. . . .				147,481
e Excess from 2015. . . .				198,618

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

ALAN MELTZER

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

ALAN MELTZER

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	321,035
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?			Yes	No
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				

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-15 Date	***** Title

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name RICHARD PHILIPSON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00169171
	Firm's name ▶ ROBERT PHILIPSON & CO			Firm's EIN ▶ 53-0126010	
	Firm's address ▶ 8601 GEORGIA AVE STE 1001 SILVER SPRING, MD 20910			Phone no (301) 608-3900	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EAGLE BANCORP	D		2015-07-09
EAGLE BANCORP	D		2015-12-09
100 STEPS	P		
GBW APARTMENTS	P		
JUST MOLDING	P		
LPG CHILLUM, LLC	P		

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)
70,588			70,588
52,314			52,314
29,204			29,204
37,500		17,592	19,908
		37,434	-37,434
		221	-221

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	
			70,588
			52,314
			29,204
			19,908
			-37,434
			-221

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 2451 CCRYSTAL DR STE 900 ARLINGTON,VA 22202	NONE	PUBLIC CHARITY	CHARITABLE	1,250
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FLOOR NEW YORK,NY 10005	NONE	PUBLIC CHARITY	CHARITABLE	20,000
AMERICAN FRIENDS OF LUBAVITCH 2110 LEROY PL NW WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	CHARITABLE	1,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	PUBLIC CHARITY	CHARITABLE	8,500
ANTI-DEFAMATION LEAGUE IN CONCERT AGAINST HATE 2700 F STREET NW WASHINGTON,DC 20566	NONE	PUBLIC CHARITY	CHARITABLE	5,000
AUDUBON NATURALIST SOCIETY 8940 JONES MILL ROAD CHEVY CHASE,MD 20815	NONE	PUBLIC CHARITY	CHARITABLE	1,500
B'NAI ISRAEL 6301 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	3,145
BEST BUDDIES 100 SOUTHEAST SECOND ST SUITE 2200 MIAMI,FL 33131	NONE	PUBLIC CHARITY	CHARITABLE	3,850
BOYS AND GIRLS CLUB OF GREATER WASHINGTON 4103 BENNING ROAD WASHINGTON,DC 20019	NONE	PUBLIC CHARITY	CHARITABLE	1,250
CAPE AND ISLANDS UNITED WAY 749 MAIN STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CESAR CHAVEZ PUBLIC CHARTER 525 SCHOOL STREET SW WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	CHARITABLE	7,500
CHILDHELP 4350 E CAMELBACK RD BLDG F250 PHOENIX,AZ 85018	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVENUE NW WASHINGTON,DC 20010	NONE	PUBLIC CHARITY	CHARITABLE	14,469
CITY YEAR WASHINGTON DC 287 COLUMBUS AVE BOSTON,MA 02116	NONE	PUBLIC CHARITY	CHARITABLE	2,500
COLUMBIA LIGHTHOUSE FOR THE BLIND 1825 K STREET NW STE 1103 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total ▶ 3a				321,035

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NORTHERN VIRGINIA 2940 HUNTER MILL ROAD SUITE 201 OAKTON,VA 22124	NONE	PUBLIC CHARITY	CHARITABLE	5,000
COMMUNITY OF HOPE 4 ATLANTIC STREET SW WASHINGTON,DC 20032	NONE	PUBLIC CHARITY	CHARITABLE	5,000
EL HAYNES PUBLIC CHARTER SCHOOL 3600 GEORGIA AVENUE NW WASHINGTON,DC 20010	NONE	PUBLIC CHARITY	CHARITABLE	1,124
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD,CT 06824	NONE	EDUCATIONAL	EDUCATIONAL	1,250
FIRST BAPTIST CHURCH OF GLENARDEN 3600 BRIGHTSEAT ROAD LANDOVER,MD 20785	NONE	PUBLIC CHARITY	CHARITABLE	2,500
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD AD 295 BACA RATON,FL 33431	NONE	EDUCATIONAL	EDUCATIONAL	2,500
FOOD AND FRIENDS 219 RIGGS RD NE WASHINGTON,DC 20011	NONE	PUBLIC CHARITY	CHARITABLE	4,263
FOR LOVE OF CHILDREN 1763 COLUMBIA RD NW FIRST FLOOR WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	1,250
FRIENDS OF CANCER RESEARCH 1800 M STREET NW SUITE 1050 SOUTH WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	2,500
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 395 STEVENSON,MD 21153	NONE	PUBLIC CHARITY	CHARITABLE	3,600
FRIENDSHIP CIRCLE 11621 SEVEN LOCKS ROAD POTOMAC,MD 20854	NONE	PUBLIC CHARITY	CHARITABLE	5,000
FRIENDSHIP PLACE 4713 WISCONSIN AVE NW WASHINGTON,DC 20016	NONE	PUBLIC CHARITY	CHARITABLE	1,250
GIRL SCOUT COUNCIL OF THE NATIONS CAPITAL 4301 CONNECTICUT AVE NW SUITE M-2 WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	CHARITABLE	1,875
GOOD COUNCIL 17301 OLD VIC BLVD OLNEY,MD 20832	NONE	EDUCATIONAL	EDUCATIONAL	1,250
HOME CARE PARTNERS 1234 MASSACHUSETTS AVE NW STE C-1022 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				321,035

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INNOCENTS AT RISK 1101 30TH ST NW STE 500 WASHINGTON,DC 20007	NONE	PUBLIC CHARITY	CHARITABLE	2,500
IRAQI CHILDREN FOUNDATION 701 WEST BROAD STREET SUITE 301 FALLS CHURCH,VA 22046	NONE	PUBLIC CHARITY	CHARITABLE	500
JCC ASSOCIATION 520 EIGHTH AVENUE NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	14,375
JCC OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	500
JCC OF NORTHERN VIRGINIA 8900 LITTLE RIVER TPKE FAIRFAX,VA 22031	NONE	PUBLIC CHARITY	CHARITABLE	7,500
JEWISH CHAPLAINS COUNCIL 520 8TH AVENUE NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	1,000
JEWISH FEDERATION OF BROWARD COUNTY 5890 S PINE ISLAND ROAD FT LAUDERDALE,FL 33328	NONE	PUBLIC CHARITY	CHARITABLE	11,250
JEWISH FEDERATION OF MIAMI 4200 BISCAYNE BOULEVARD MIAMI,FL 33137	NONE	PUBLIC CHARITY	CHARITABLE	4,000
JEWISH FEDERATION OF SOUTH PALM BEACH 9901 DONNA KLEIN BOULEVARD BOCA RATON,FL 33428	NONE	PUBLIC CHARITY	CHARITABLE	15,000
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON ST ROCKVILLE,MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	22,500
JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL ROAD ROCKVILLE,MD 20850	NONE	PUBLIC CHARITY	CHARITABLE	3,000
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	1,250
LEVINE MUSIC 5301 TUCKERMAN LANE NORTH BETHESDA,MD 20852	NONE	EDUCATIONAL	EDUCATIONAL	2,500
LIFEBRIDGE HEALTH 2401 W BELVEDERE AVE BALTIMORE,MD 21215	NONE	PUBLIC CHARITY	CHARITABLE	1,042
LUPUS THERAPEUTICS 28 WEST 44TH STREET SUITE 501 NEW YORK,NY 10036	NONE	PUBLIC CHARITY	CHARITABLE	3,600
Total ▶ 3a				321,035

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN SOCIAL SERVICE 4406 GEORGIA AVE NW WASHINGTON,DC 20011	NONE	PUBLIC CHARITY	CHARITABLE	2,500
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	6,250
MULTIPLE SCLEROSIS PO BOX 4527 NEW YORK,NY 10163	NONE	PUBLIC CHARITY	CHARITABLE	5,000
NATIONAL WRESTLING HALL OF FAME 405 W HALL OF FAME AVENUE STILLWATER,OH 74075	NONE	PUBLIC CHARITY	CHARITABLE	1,000
NOVA SOUTH EASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE,FL 33314	NONE	EDUCATIONAL	EDUCATIONAL	5,000
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HWY NEW ORLEANS,LA 70121	NONE	PUBLIC CHARITY	CHARITABLE	1,000
OPERATION EMBRACE 350-C FORTUNE TERRACE PMB 209 POTOMAC,MD 20854	NONE	PUBLIC CHARITY	CHARITABLE	5,000
OUR LADY OF GOOD COUNSEL HIGH SCHOOL 17301 OLD VIC BOULEVARD OLNEY,MD 20832	NONE	EDUCATIONAL	CHARITABLE	2,000
PEF ISRAEL ENDOWMENTS FUNDS 630 THIRD AVE STE 1501 NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE	3,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE 15TH FLOO NEW YORK,NEW YORK 10017 IS	NONE	PUBLIC CHARITY	CHARITABLE	5,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE 15TH FLOO NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE	3,333
POGO 1100 G STREET NW SUITE 500 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	360
PRIOR YEAR CONTRIBUTION CHECKS VOIDED 8601 GEORGIA AVE STE 1001 SILVER SPRING,MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	-16,860
RICHARD WRIGHT PUBLIC CHARTER SCHOOL A770 M STEET SE WASHINGTON,DC 20003	NONE	PUBLIC CHARITY	CHARITABLE	5,000
SASHA BRUCE YOUTHWORX 741 8TH STREET SE WASHINGTON,DC 20003	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total ▶ 3a				321,035

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	3,500
ST ANNES CENTER FOR CHILDREN YOUTH 4901 EASTERN AVE HYATTSVILLE,MD 20782	NONE	PUBLIC CHARITY	CHARITABLE	1,000
THE COMMUNITY FOUNDATION OF MONTGOMERY COUNTY 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING,MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	1,605
THE COMMUNITY FOUNDATION OF THE NATL CAP REGION 1201 15TH STREET NW STE 420 WASHINGTON,DC 20057	NONE	PUBLIC CHARITY	CHARITABLE	2,500
THE CONGRESSIONAL SCHOOL 3229 SLEEPY HOLLOW RD FALLS CHURCH,VA 22042	NONE	EDUCATIONAL	CHARITABLE	2,500
THE SEED FOUNDATION 1776 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	3,657
THE SEED SCHOOL 4300 C STREET SE WASHINGTON,DC 20019	NONE	EDUCATIONAL	EDUCATIONAL	1,657
THE WASHINGTON INSTITUTE FOR NEAR EAST 1111 19TH STREET NW SUITE 500 WASHINGTON,DC 20038	NONE	PUBLIC CHARITY	CHARITABLE	1,000
TRUST FOR NATIONAL MALL 1300 PENNSYLVANIA AVENUE NW STE 370 WASHINGTON,DC 20004	NONE	PUBLIC CHARITY	CHARITABLE	1,250
TZEDEC COMM 201 IU WILLETS ROAD ALBERTON,NY 11507	NONE	PUBLIC CHARITY	CHARITABLE	20,000
UNITED WAY OF MIAMI DADE 3250 SW 3RD AVENUE MIAMI,FL 33129	NONE	PUBLIC CHARITY	CHARITABLE	2,500
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES,FL 33146	NONE	PUBLIC CHARITY	CHARITABLE	7,000
VETERANS AIRLIFT COMMAND 5775 WAYZATA BOULEVARD SUITE 700 ST LOUIS PARK,MN 55416	NONE	PUBLIC CHARITY	CHARITABLE	1,000
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND STREET NW WASHINGTON,DC 20011	NONE	EDUCATIONAL	CHARITABLE	2,500
WASHINGTON NATL YOUTH BASEBALL ACADEMY 1500 SOUTH CAPITOL STREET SE WASHINGTON,DC 20003	NONE	PUBLIC CHARITY	CHARITABLE	10,000
Total ▶ 3a				321,035

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	CHARITABLE	20,000
YMCA OF METROPOLITAN WASHINGTON 1112 16TH STREET NW SUITE 720 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	940
Total ▶ 3a				321,035

TY 2015 Accounting Fees Schedule

Name: ALAN & AMY MELTZER FAMILY FOUNDATIONINC

EIN: 52-2069235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	19,000	14,250	0	4,750

TY 2015 Investments Corporate Stock Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF GEORGETOWN	100,000	100,000
CAPITAL BANK	93,040	175,890
SCHWAB - SECURITIES	100,068	582,329
YAHOO INC	13,674	19,058

TY 2015 Investments - Other Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AFFORDABLE MINI STORAGE	AT COST	45,111	45,111
CB TWIN CEDARS, LLC	AT COST	36,761	36,761
CLEANTECH MARYLAND INVESTOR	AT COST	68,757	68,757
COCO OCHO LLC	AT COST	72,323	72,323
DOUBLE EDGE SWORD PARTNERS	AT COST	39,455	39,451
FRIENDS V, LLC	AT COST	18,025	17,783
FRIENDS XV LLC	AT COST	16,342	16,342
FRIENDS XX, LLC	AT COST	57,626	57,626
FRIENDS XXV, LLC	AT COST	48,531	62,656
FRIENDS XXVI, LLC	AT COST	133,469	133,468
GARDEN OF EDEN LLC	AT COST	85,000	85,000
NAV OPPORTUNITY FUND II LP	AT COST	55,585	49,647
PENNY LANE PARTNERS	AT COST	211,306	211,306
PENNY LANE PARTNERS (BAKKEN)	AT COST	3,500	3,500
PRUDENT CAPITAL EQUITIES VI	AT COST	39,647	39,647
ROLLINS MRP I LLC	AT COST	124,175	123,928
ROSENTHAL PROPERTY INVESTMENTS	AT COST	100,043	100,043
SCUDDER BAY CAPITAL, LLC	AT COST	320,890	238,219
STATE OF ISRAEL BOND	AT COST	5,000	5,000
VRG HOLDINGS LLC	AT COST	50,035	50,035

TY 2015 Legal Fees Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,358	4,018	0	1,340

TY 2015 Mortgages and Notes Payable Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235**Total Mortgage Amount:**

Item No.	1
Lender's Name	EAGLE BANK
Lender's Title	LENDER
Relationship to Insider	BANK
Original Amount of Loan	200,000
Balance Due	10,000
Date of Note	2005-03
Maturity Date	
Repayment Terms	ON DEMAND
Interest Rate	3.250000000000
Security Provided by Borrower	
Purpose of Loan	CASH FLOW FOR CONTRIBUTIONS
Description of Lender Consideration	NONE
Consideration FMV	

TY 2015 Other Assets Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	976	931	931
DISTRIBUTIONS RECEIVABLE	12		

TY 2015 Other Decreases Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Description	Amount
NON-DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	556

TY 2015 Other Expenses Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	734	734	0	0
LIFE INSURANCE PREMIUM	25,870	0	0	0
OTHER DEDUCTIONS	415	134	0	0
DEDUCTIONS RELATED TO PORTFOLIO INCOME	16,132	16,132	0	0

TY 2015 Other Income Schedule

Name: ALAN & AMY MELTZER FAMILY FOUNDATIONINC

EIN: 52-2069235

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GBW APARTMENTS, LLC	-386	-386	
LPG CHILLUM, LLC	41,939	41,939	
FRIENDS I LLC	-754	-754	
SCUDDER BAY CAPITAL LLC	-49,444	-49,444	
FRIENDS V LLC	-2,653	-2,653	
VRG HOLDINGS LLC	-59	-59	
AFFORDABLE MINI STORAGE OF GREENBELT, LLC	5,865	5,865	
100 STEPS, LLC	-3,682	-3,682	
FRIENDS XV, LLC	-8,197	-7,618	
FRIENDS XX, LLC	-9,217	-9,217	
GARDEN OF EDEN LLC	8,500	8,500	
SILVER OAK INVESTORS LLC	-1,332	-1,332	
CLEANTECH MARYLAND INVESTORS, LLC	9,020	9,020	
FRIENDS XXV, LLC	-1,646	-1,646	
FRIENDS XXVI LLC	2,462	2,462	
COCO OCHO LLC	8,496	8,496	
ROSENTHAL PROPERTIES INVESTMENT FUND, LLC	3,141	126	
PENNY LANE PARTNERS	-4,512	-4,512	
FRIENDS XXX, LLC	-91,086	-91,086	
ROLLINS MRP I LLC	22,169	22,169	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRUDENT CAPITAL EQUITIES	-10,453	-10,453	
FRIENDS XI, LLC	132	132	

TY 2015 Other Increases Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Description	Amount
BOOK TO TAX DIFFERENCE	958

TY 2015 Other Liabilities Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Description	Beginning of Year - Book Value	End of Year - Book Value
100 STEPS LLC	25,522	0
COCO OCHO LLC	10,000	10,000
FRIENDS I LLC	19,535	20,946
FRIENDS XXX, LLC	39,220	131,054
SILVER OAK INVESTORS	14,170	17,000

TY 2015 Other Professional Fees Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,468	6,468	0	0

TY 2015 Reduction Explanation Statement

Name: ALAN & AMY MELTZER FAMILY FOUNDATIONINC

EIN: 52-2069235

Explanation: PARTNERSHIP, LIMITED LIABILITY COMPANIES AND NOTES RECEIVABLE REPORTED AS OTHER INVESTMENTS ON THE RETURN THAT ARE PRIVATELY HELD AND NOT READILY MARKETABLE. FAIR MARKET VALUE BEFORE REDUCTION: \$1,846,388AMOUNT OF REDUCTION IS 10% OF THE VALUE OR \$184,639.

TY 2015 Taxes Schedule**Name:** ALAN & AMY MELTZER FAMILY FOUNDATIONINC**EIN:** 52-2069235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	3,500	0	0	0