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Form 990-PF

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 separate instructions is at www.irs.gov/form990pf.

Ocm 1 2015 and ending SEP 30,

10	Laic	inual year 2013 of tax year beginning OC1	1 1, 2013	, and ending	SEP 30, 2010	<u> </u>
N	ame d	of foundation			A Employer identification	n number
_1	MAN	N-PALLER FOUNDATION, IN	C.		52-1316829)
		and street (or P O box number if mail is not delivered to street	B Telephone number			
!	5 4 0	4 FALMOUTH ROAD			301.229.07	77
		town, state or province, country, and ZIP or foreign p	postal code		C If exemption application is p	
						
u	CHEC	k all that apply: Initial return		former public charity	D 1. Foreign organization	s, cneck nere
		Final return	Amended return		Foreign organizations me check here and attach co	eeting the 85% test,
	Chas	Address change	Name change		check here and attach co	omputation
'n	_	k type of organization: X Section 501(c)(3) ex			E If private foundation sta	
			Other taxable private found		under section 507(b)(1)(A), check here $ ightharpoonup$
		·	ing method: X Cash	Accrual	F If the foundation is in a	
	from ►\$		ther (specify)		under section 507(b)(1))(B), check here
_		26,332,139. (Part I, colu		T	 	T (4)-
ட	arri	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	11,400,000.		N/A	3 3 1 3 3 1
	2	Check In the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9,145.	9,145.		STATEMENT 1
	4	Dividends and interest from securities	28,713.	28,713.	 	STATEMENT 2
	52	a Gross rents			 	
	ŀ	Net rental income or (loss)			2 4 1 4	
	62	Net gain or (loss) from sale of assets not on line 10	17,671.			
9	В	Gross sales price for all				
	7	Capital gain net income (from Part IV, line 2)		17,671.	A TO A TO E	
å	8					
	9	Net short-term capital gain RECEIVED			†	
	1 -	Gross sales less returns and allowances			P	
7107		Less Cost of goods sold IAN 27 ZUT				VIXXX
7	.	Gross profit or (loss)	181		<u> </u>	
ð	144	Other meeme	!	39 28 2 militar viculiani. ~	<u> </u>	
>	12	Total. Add Imes 1 through & G	11,455,529.	55,529.		
מ	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
LI L	14	Other employee salaries and wages			† · · · · · · · · · · · · · · · · · · ·	
**	í	Pension plans, employee benefits			 	
j ç	1	Legal fees			 	
3> 6 3≥ 0	h	Accounting fees STMT 3	2,750.	2,750.		0.
ション は 本文 Ve Expensi		Other professional fees	2,7,300	27,300		-
¥ u	17	Interest				
€	18	Taxes STMT 4	15.	15.		0.
Stra	19	Depreciation and depletion		15.		
Ë	20	Occupancy		· · · · · · · · · · · · · · · · · · ·	 	
Operating and Administrative	21	Travel, conferences, and meetings	<u></u>			
þ	22	Printing and publications	} -		 	
a	23	Other expenses	 	<u> </u>	 	
ting	24	Total operating and administrative				
era	-7	expenses. Add lines 13 through 23	2,765.	2,765.		0.
Ô	25	Contributions, gifts, grants paid	995,000.	2,765.		995,000.
	[25		223,000.	* 12 1.5° 16° 18° 1.6°	***	333,000.
		Total expenses and disbursements.	997,765.	2,765.	ļ	995 000
-		Add lines 24 and 25 Subtract line 26 from line 12:	337,703.			995,000.
•		· · ·	10,457,764.		<u> </u>	
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	7 00 8 27 0 1 000	52,764.		
		Adjusted net income (if negative, enter -0-)		74,704.	N/A	
		regardent intermounts (innegative, enter "0")		1 67 75° 3° 2°	1 11/12	e- /- ee ta_ 2 ≥- '2'2 I

Fo	<u>rm 9</u>	90-PF (2015) MANN-PALLER FOUNDATION,	INC.	52-	-1316829 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description column should be for and of year amounts only	Beginning of year	End	of year
Ľ	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	142,249.	144,623.	
	2	Savings and temporary cash investments	14,038,539.	24,257,941.	
	3	Accounts receivable	Signa .		
		Less: allowance for doubtful accounts	** ** ****** *	X x x 2, 2 star, A 200 48	
	4	Pledges receivable	7.6		
	"				
	۱.	Less: allowance for doubtful accounts			<u> </u>
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ł	disqualified persons	7 55.7 7 44 54 55		
	7	Other notes and loans receivable		atar karo	
	Į –	Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U.S. and state government obligations		,	
	Ь	Investments - corporate stock STMT 5	564,256.	780,401.	1,273,949.
	c	Investments - corporate bonds		······································	
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	XXXX, XY A A 4	4 %+ 4% b % 4 h 7 4 x 2 ,	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	12	Investments - mortgage loans			· · · · · · · · · · · · · · · · · · ·
	13	Investments - other STMT 6	592,605.	612,448.	655,626.
	14	Land, buildings, and equipment basis	352,003.	012,440.	33,020.
	'*	Less accumulated depreciation	1,20,572, 10,	, 1 % (\$ 1 %) k	
	4-				
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	45 005 640	05 505 440	
	<u> </u>	instructions. Also, see page 1, item I)	15,337,649.	25,795,413.	26,332,139.
	ı	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
iabiliti	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted			
Balances		Temporarily restricted		·	H. Kiliku H
aja		Permanently restricted		***************************************	
9		·			
Fund		Foundations that do not follow SFAS 117, check here			
orF		and complete lines 27 through 31.		0	
ts		Capital stock, trust principal, or current funds	0.	0.	
Assets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		Retained earnings, accumulated income, endowment, or other funds	15,337,649.	25,795,413.	
Net	30	Total net assets or fund balances	15,337,649.	25,795,413.	
					l ale e
	31	Total liabilities and net assets/fund balances	15,337,649.	25,795, <u>413</u> .	
D.	art I	II [®] Analysis of Changes in Net Assets or Fund Ba	alances		
	47 L I		aidi IOCJ		
1	Fotal	net assets or fund balances at beginning of year - Part II, column (a), line	30		·
		agree with end-of-year figure reported on prior year's return)		1	15,337,649.
		amount from Part I, line 27a	-	2	10,457,764.
		increases not included in line 2 (itemize)	-		0.
		nes 1, 2, and 3		3	25,795,413.
		ases not included in line 2 (itemize)		- 4	
			-lu (b) t 00	5	0.
<u>, </u>	UIAI	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	25,795,413.
5235	11				Form 990-PF (2015)

52-1316829

MANN-PALLER FOUNDATION, INC.

Form 990-PF (2015)

	ibe the kind(s) of property sold (e.g rehouse; or common stock, 200 shs			(b) H - P - D	ow acqu Purcha Donati	uired (1) ise on		acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS D	IVIDENDS								
b									
	· · · · · · · · · · · · · · · · · · ·			<u> </u>					
_d				ļ. <u> </u>					
_e	/A) Degree of the policy of	/-\ Co.	at or other books	┕┰			(b) C		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (g)
a 17,671.		ļ							17,671.
<u>b</u>		 							
C		 							
_d				\rightarrow					
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/60			(I) (Paine (C	oi. (h) gain	minue
	(i) Adjusted basis	T	cess of col. (I)			còl. (I	k), but r	not less than	1 -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Ì	Losses	(from col. (I	h))
_a									17,671.
b									
С									
d									
e									
	∫ If gain, also enter	r ın Part I, lıne	7	1	[
2 Capital gain net income or (net cap				プト	2				17,671.
Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	ıd (6):		\ \ \ \	Ì				
If gain, also enter in Part I, line 8, o	column (c).				1			3Y / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	day Section 4040/a) for	Doduood	Tay on Not I	<u> </u>	3	at Incon		N/A	
f section 4940(d)(2) applies, leave thi Vas the foundation liable for the secti f "Yes," the foundation does not qualif	on 4942 tax on the distributable am y under section 4940(e). Do not co	mplete this pa	rt.			-		-	Yes X No
Enter the appropriate amount in ea	ich column for each year; see the in	structions bef	ore making any en	tries.			,		7-0
(a) Base period years Calendar year (or tax year beginning	g in) Adjusted qualifying dis	tributions	Net value of nor	(c) ncharit	table-us	e assets		Dıstrıb (col. (b) divi	(d) ution ratio ided by col. (c))
2014		0,000.				,204.			.013481
2013		5,000.				,279.			.055036
2012		0,000.				,626.	 		.559845
2011		0,000.				,838.	ļ		.181993
2010	27	9,913.			<u> 111</u>	,082.	 		2.519877
Total of line 1, column (d)							2		3.330232
Average distribution ratio for the 5-	-vear base period - divide the total (on line 2 hv 5	or by the number (of vear	٠,	•			
the foundation has been in existence		on mio E by o,	or by the number t	or your		-	3		.666046
Enter the net value of noncharitable	2-use assets for 2015 from Part X i	line 5					4	 24	4,535,283.
	and association 20 to from that they								
Multiply line 4 by line 3							5	1.0	6,341,627.
Enter 1% of net investment income	(1% of Part I, line 27b)						6		528.
Add lines 5 and 6							7	10	6,342,155.
Enter qualifying distributions from	Part XII, line 4		_				8		995,000.
If line 8 is equal to or greater than I See the Part VI instructions.	ine 7, check the box in Part VI, line	1b, and comp	lete that part using	ja 1%	tax rate	e.			

Forn	1990-PF (2015) MANN-PALLER FOUNDATION, INC.			1316		Page 4
Pε	rt VI 'Excise Tax Based on Investment Income (Section 4940(a	ı), 4940(b), 4940(e), or 49	48 -	see ir	nstructi	ons)
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter if neces) Domestic foundations that meet the section 4940(e) requirements in Part V, check here	sary-see instructions)	1			,055.
U	of Part I, line 27b	and enter 1%	· ·		.87.	, 033.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	Part Line 12 col (b)		X		M(s)
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	·	2			0.
3	Add lines 1 and 2	School 5)	3		1	,055.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	ac dillo. C)	5		1	,055.
6	Credits/Payments:	-	es So	E . 3	3. K	1
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a				
	Exempt foreign organizations - tax withheld at source	6b				
	Tax paid with application for extension of time to file (Form 8868)	6c	**	NO 3		,
	Backup withholding erroneously withheld	6d	XI P		9 9	
	Total credits and payments. Add lines 6a through 6d		7			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		1	,055.
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 2016 estimated tax	Refunded ►	11	<u> </u>		
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislating	on or did it participate or intervene	ın		() Y	es No
	any political campaign?				1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	(see instructions for the definition)),		1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c	opies of any materials published	d or			
	distributed by the foundation in connection with the activities				, 30x	, 8½
	Did the foundation file Form 1120-POL for this year?				1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation. ► \$ O . (2) On foundation managers. ►					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	e tax imposed on foundation				
	managers. ► \$0.	_				37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	?			2	X
3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing insti	rument, articles of incorporation, or			\$ 0.000 \$ 0.000 \$ 0.000	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	N	(/ 3	4a	
	If "Yes," has it filed a tax return on Form 990-T for this year?		14	I/A	4b	X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	*** 51
	If "Yes," attach the statement required by General Instruction T				1	
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eithe	r.			**	
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory di 	readings that conflict with the state	love			
		irections that connict with the state	IdW		 	X
	remain in the governing instrument?					X
′	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete the foundation have at least \$5,000 in assets at any time during the year?	iete Part II, coi (c), and Part XV			1 3 3	
Q.	Enter the states to which the foundation reports or with which it is registered (see instructions)	NONE NONE				
Od	ciner the states to which the foundation reports of with which it is registered (see instructions)	TONE				
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	rnay Ganaral (or decignate)				
		SEE STATEM	FNT	. 7	8b	X
	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section			•	3.7 1	
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," con</i>		ioui		9	X
	Did any nersons become substantial contributors during the tay year? If year, a tech a sebadula to	•			10	<u> </u>

12, 6	art vin-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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		ĺ	
	If "Yes," attach statement (see instructions) SEE STATEMENT 8	12	_X_	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_]	
	Website address ► N/A			
14	The books are in care of ► MARSHA PALLER Telephone no. ► 301-22		777	
	Located at ► 5404 FALMOUTH ROAD, BETHESDA, MD ZIP+4 ►20	<u>816</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			•
_	foreign country		.> 1	,
Pa	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.	2.	Yes	No
1a	During the year did the foundation (either directly or indirectly):	. 3	- 4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	** **		i i
	a disqualified person?			`&@\$\$.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<u> </u>	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			2
	(5) Transfer any income or assets to a disqualified person (or make any of either available		,37,	3
	for the benefit or use of a disqualified person)?	. 3	1,000	***
	(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	3/2	ĝ.	77
	termination of government service, if terminating within 90 days.)		7	: 1
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	- 5 "	دي.	,
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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	4.		X
2	before the first day of the tax year beginning in 2015? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
2	defined in section 4942(j)(3) or 4942(j)(5)):	*		1
	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	` , ;	~	*,
a	before 2015? Yes X No			<u>.</u>
	If "Yes," list the years		3 · [Î,
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	X.		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach) <u></u>		
	statement - see instructions.)	2b	3.20	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2.0 2.0		2/4 K-5
Ŭ	The provisions of social to the applicate applicate any of the years noted in Eq. (15) the years note.		48.0°	`#.## .
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1. T	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
-	during the year?	3 2.	7 8 7 8 7 89	
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	<u> </u>	`.; .	
-	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) N/A	3ь		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	200	1 2	
-	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
		QQ(- BE	

Form 990-PF (2015) MANN-PALLER FOUNDATION,	INC.		27-13109	29 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be R	equired (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				31111
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955);	, ,,			
any voter registration drive?	, , .	- ·	es X No	1111
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)	4555.1554 III 555.151.	v	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational numbers or f		(1)	
the prevention of cruelty to children or animals?	, or constroint purposes, or i		es 🗶 No 🖁	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	Idar the exceptions described i		cs (45) NO	
section 53.4945 or in a current notice regarding disaster assistance (see instri	•	in negalations	N/A	5b
Organizations relying on a current notice regarding disaster assistance (see mism	•	-		
	•	unod		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to		- / -	— , " .	
expenditure responsibility for the grant?	•	1/A Y	es 💹 No 🔓	
If "Yes," attach the statement required by Regulations section 53.4945	• •		ļ.	* 1. 3 15 E 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	·	Lea-1	
a personal benefit contract?		Y	es 🔀 No 📙	~ *+ ~ + -<u>*-</u>~
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?	-	 -	6b X
If "Yes" to 6b, file Form 8870		F		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es L_A_INO _	
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b]
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Mar	nagers, Highly		
_ 				
1 List all officers, directors, trustees, foundation managers and their		T(a) Companyation	(d) Contributions to	() 5
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	(If not paid, enter -0-)	compensation	allowances
MARSHA PALLER	PRESIDENT/	1	}	ł
5404 FALMOUTH ROAD			}	{
BETHESDA, MD 20816	0.00	0.	0.	0.
CHANNING PALLER	VICE PRESIDEN	T	ł	1
5404 FALMOUTH ROAD				
BETHESDA, MD 20816	0.00	0.	0.	0.
ALAN PALLER	SECRETARY	j)	j
5404 FALMOUTH ROAD			}	
BETHESDA, MD 20816	0.00	0.	0.	0.
MARSHA PALLER	TREASURER			
5404 FALMOUTH ROAD		Ì	l	ĺ
BETHESDA, MD 20816	0.00	0.	l o.	0.
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none, e	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(-) (0	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
		1		
	1			
	 	 		
	†	ì)	
	 	 	}	
	1		}	
	 	 	 	
	-{	l		
Catal number of other ampleyees and over \$50,000	<u> </u>	L	L	0
otal number of other employees paid over \$50,000			▶	U

	<u> 2-13168:</u>	29 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compensation
NONE		
	Ì	
Total number of others receiving over \$50,000 for professional services	<u> </u>	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.	E	kpenses
1 N/A		
2		
3		
	—}	
Part IV B I Community Deleted I I I I I I I I I I I I I I I I I I I		
Part X-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		mount
N/A	^	Allount
N/A		
	 	
· 		
` ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_	
All other program-related investments. See instructions.		
otal. Add lines 1 through 3		0.
	Form	990-PF (2015)

I P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1371	
a	Average monthly fair market value of securities	1a	1,582,131.
b	Average of monthly cash balances	1b	23,326,786.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,908,917.
	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	24,908,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	373,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,535,283.
6	Minimum investment return Enter 5% of line 5	6	1,226,764.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	1,226,764.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,225,709.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,225,709.
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	1,225,709.
_	Qualifying Distributions (see instructions)		
1	Amounts pard (including administrative expenses) to accomplish charitable, etc., purposes:	\$ 4	
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	995,000.
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:	1 9	
	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	995,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		2
_	income. Enter 1% of Part I, line 27b	5	0.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	995,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualities fo	r the section

Form **990-PF** (2015)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,225,709.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:	I was the contract of			
	\ Y & & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 102,522.				
b From 2011 160,328.				
c From 2012 1,940,177. d From 2013 38,678.				
e From 2014	2,241,705.			
f Total of lines 3a through e 4 Qualifying distributions for 2015 from	2,241,703.			
Part XII, line 4: ► \$ 995,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior		<u> </u>		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				995,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	230,709.			230,709.
must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:	2,010,996.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,010,996.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of			The state of the s	
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	The state of the s			
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract	The state of the s			
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<u> </u>		di ki ki ki shakat	
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
	<u> </u>			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,010,996.			
O Analysis of line 9:	-,,		# \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	
a Excess from 2011 32,141.				
b Excess from 2012 1,940,177.				
c Excess from 2013 38,678.				
d Excess from 2014			NY CHURAT	
e Excess from 2015	2,010,996.			
23581 11-24-15				Form 990-PF (2015)

Part XIV Private Operating F	oundations (see in		-A. guestion 9)	N/A	LJIUUZJ Tage II		
1 a If the foundation has received a ruling of			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
foundation, and the ruling is effective fo							
b Check box to indicate whether the found	•		n section	4942(j)(3) or	4942(1)(5)		
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1042()/(0/ 0/	1 10 12())(0)		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total		
investment return from Part X for	(4)		(-/	, , , , , , , , , , , , , , , , , , ,	(-,		
each year listed							
b 85% of line 2a		 	 	 			
c Qualifying distributions from Part XII,		 					
line 4 for each year listed				1			
d Amounts included in line 2c not		 	}				
used directly for active conduct of	1	}	1	}	Í		
exempt activities	1	}					
e Qualifying distributions made directly				 			
for active conduct of exempt activities.		ļ		Į	ļ		
Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the	· · · · · · · · · · · · · · · · · · ·	 	 	 			
alternative test relied upon:		1			1		
a "Assets" alternative test - enter: (1) Value of all assets		}					
` '	ļ	 	 				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		}		ļ			
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		1	}				
investment income (interest,	}	{	Ì	1			
dividends, rents, payments on	,	ĺ					
securities loans (section				i			
512(a)(5)), or royalties)	ļ	 	 				
(2) Support from general public and 5 or more exempt				ł			
organizations as provided in section 4942(j)(3)(B)(iii)	}	ì	}	}			
	ļ	 	 				
(3) Largest amount of support from	1	ł					
an exempt organization (4) Gross investment income	ļ	 	 				
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or m	ore in assets		
at any time during t			· ····································	45,000 01			
1 Information Regarding Foundatio							
a List any managers of the foundation who	•	than 2% of the total contr	thutions received by the	e foundation before the o	lose of any tay		
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)	ibutions received by the	. Touridation before the t	nose of any tax		
SEE STATEMENT 9							
b List any managers of the foundation who	o own 10% or more of the	e stock of a corporation (or an equally large port	on of the ownership of a	n partnership or		
other entity) of which the foundation has			a. a oquan, iargo port	or and ownerously of t	- F maranih or		
NONE							
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:				
Check here X if the foundation o				not accept unsolicited re	equests for funds. If		
the foundation makes gifts, grants, etc.							
a The name, address, and telephone number	per or e-mail address of the	he person to whom apple	cations should be addre	ssed:			
, , , , , , , , , , , , , , , , , , , ,							
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould 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:							
a white commons of infingtions on awards	s, such as by geographica	n areas, charnadie neids,	kinus of insulutions, of	other factors.			

Total

Part XVI-A	Analysis of Income-Producing	Activities
- 4 - 4		

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		uded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b			1	 	
			1	 	
			 -		
0			 		
f			├	 	
Econ and contracts from accomment accomme				 	
g Fees and contracts from government agencies			 	 	
2 Membership dues and assessments			├──		
3 Interest on savings and temporary cash	1		1 1 1	0 145	
investments	}		14		
4 Dividends and interest from securities				28,713.	
5 Net rental income or (loss) from real estate:			1		
a Debt-financed property			<u> </u>		
b Not debt-financed property			├ ─		·
6 Net rental income or (loss) from personal				}	
property			<u> </u>		
7 Other investment income					· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other)]]		
than inventory			14	17,671.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	{				
a	\		l		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	¥°,	55,529.	0.
13 Total. Add line 12, columns (b), (d), and (e)					55,529.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	molishment of Exe	mnt	Purnoses	
Line No. Explain below how each activity for which incom			contrib	uted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than b	y providing fur	ds for such purposes).			
					
	_ 				
					
					
	 				
					
					· · · · · · · · · · · · · · · · · · ·
				····	
					
					

ROCKVILLE, MD 20852

101111 990-FF		PAULER FO					10023	Page 13
Part XVI	Information Re Exempt Organ		sfers To a	and Transactions a	nd Relations	hips With Noncha	ıritable	
1 Did the			of the follower	ng with any other organization	on described in sec	tion 501(a) of	Ye	s No
	-			ig with any other organization 27, relating to political organ		((C) (C)		
	rs from the reporting founda				nzations:			
(1) Cas		ation to a noncharitat	no exempt or	gamzanon or.			1a(1)	X
= =	er assets	-	•			-	1a(2)	X
* *	ansactions:	-					- 10/2)	
	es of assets to a noncharital	hle exemnt organizat	ion				1b(1)	X
	chases of assets from a nor	-				÷	1b(2)	X
• •	ital of facilities, equipment,		i gainzauon				1b(3)	X
• •	mbursement arrangements		•				1b(4)	X
	ns or loan guarantees	-				•	1b(5)	X
	formance of services or me	mbership or fundrais	ana solicitatio	ons	-	• •	1b(6)	X
	of facilities, equipment, mai						1c	X
				edule. Column (b) should al	ways show the fair	market value of the goods		
				ed less than fair market valu				
	(d) the value of the goods, o				•			
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	on of transfers, transactions, an	d sharing arrangen	ents
			N/A					
		!						
		·						
								
								
						 		
		· ·- ·- ·- ·-		 				
		·				· ····································		
2a Is the for	undation directly or indirectl	ly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described			
ın sectioi	n 501(c) of the Code (other	than section 501(c)	(3)) or in sect	ion 527?			Yes [.	X No
b If "Yes," o	complete the following sche			r	r			
	(a) Name of orga	anization		(b) Type of organization		(c) Description of relation	nship	
	N/A					 		
				ļ				
	- 			 				
				 				
Linde	r penalties of perjury, declare th	not bayya byyamina di Kin	refered including	accompanying schedules and st	stemants, and to the b	not of my knowledge		
		plete Declaration of prep	parer (other than	taxpayer) is based on all informat	tion of which prepared	ana any kaomindra	May the IRS discust	
Here			/	1/1/1/10			hown below (see in	nstr)?
 	nature of officer of trustee			Doth	Title	<u> </u>	X Yes	No
	Print/Type preparer's nar	ma /	Preparer's sa	Date '	Date	Check If PTII		
	ALAN A. BEF		1 Tehalei S S	ynarui t	Date	self- employed	•	
Paid	CPA	CAMILINI,	1/01	Segnia CPA	1-5-17		0003536	a
Preparer	Firm's name ► BERI	TAN DAMOG	& COM	PANY, P.A.	1.0-11	Firm's EIN ► 52-3		
Use Only	riim s name - DERI	TIM VARIOS	∞ COM	cam, P.A.		FIRM S EIN > 34~.	LJU//43	
• · · · · ·	Firm's address ▶ 112	SUU BUCKIA	TT.T.P D	IKE, #400				
	1 1 111 3 anni 233 - TT	LUU KUCKV.	rnnc t.	TVT) LAIO		I		

Phone no. 301-589-9000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ 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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

M	ANN-PALLER FOUNDATION, INC.	52-1316829			
Organization type (check	one).				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF					
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
General Rule X For an organization	c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ri on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling y one contributor. Complete Parts I and II See instructions for determining a contributor	g \$5,000 or more (in money or			
Special Rules	·				
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1 Complete Parts I and II	, or 16b, and that received from			
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educruelty to children or animals. Complete Parts I, II, and III				
year, contribution is checked, enter purpose Do not d	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from S exclusively for religious, charitable, etc., purposes, but no such contributions totaled in there the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because le, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000 If this box us, chantable, etc ,			
but it must answer "No" or certify that it does not mee	that is not covered by the General Rule and/or the Special Rules does not file Schedule in Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its fit the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) uction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule	•			

Name of organization

Employer identification number

MANN-PALLER	FOUNDATION,	INC.

52-1316829

Part Is	Contributors (see instructions) Use duplicate copies of Part I if additional	I space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARSHA PALLER 5404 FALMOUTH ROAD BETHESDA, MD 20816	\$5,700,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ALAN PALLER 5404 FALMOUTH ROAD BETHESDA, MD 20816	\$5,700,000.	Person X 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 Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash 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)

Employer identification number

MANN-PALLER FOUNDATION, INC.

52-1316829

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	dditional space is needed	
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Page	4
raue	-

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Name of organization Employer identification number MANN-PALLER FOUNDATION, 52-1316829 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

MANN-PALLER FOUNDATION, INC.

Part XV Supplementary Information				
3 ' Grants and Contributions Paid During the Y	ear (Continuation)			
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	
		L_		
'IDELITY CHARITABLE DONOR ADVISED	NONE	PC	TO THE OAK FOUNDATION	
UND	į.		IN SUPPORT OF GLOBAL	
PO BOX 770001	}		SOCIAL AND	
INCINNATI, OH 45277		 	ENVIRONMENTAL ISSUES	550,000
	}			
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	}	}	1	
Total from continuation sheets	<u> </u>	1	-1	550,00

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	IPORARY	CASH IN	VESTMENTS	STATEMENT 1	
SOURCE	REVE			(B) VESTMENT COME	(C) ADJUSTED NET INCOME		
BOA MONEY MARKET IN INCOME FIDELITY - INTEREST		2,724. 6,421.		2,724. 6,421.			
TOTAL TO PART I, LI		9,145.		9,145.	-		
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
FIDELITY DIVIDENDS INCOME	46,384	. 17,67	17,671. 28		28,71	3.	
TO PART I, LINE 4	46,384	17,67	1.	28,713. 28,7		13.	
FORM 990-PF	· · · · · · · · · · · · · · · · · · ·	ACCOUNTI	NG FEES			STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		2,750.		2,750.		0.	
TO FORM 990-PF, PG	1, LN 16B	2,750.		2,750.		0.	
FORM 990-PF		TAX	ES			STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
FEDERAL TAXES		15.		15.		0.	
							

15.

15.

FORM 990-PF	CORPO	DRATE STOCK	. <u></u>	STATEMENT 5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC		•	95,044.	334,924.
APPLE INC			162,308.	316,540.
CISCO SYS INC			216,145.	222,040.
INTEL CORP			125,409.	192,525.
VERIZON COMMUNICATION			181,495.	207,920.
TOTAL TO FORM 990-PF, PART II,	LINE 1	LOB	780,401.	1,273,949.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 6
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY VALUE		COST	219,843.	220,506.
ISHARES CORE S&P 500		COST	392,605.	435,120.

FORM 990-PF	EXPLANATION	CONCERNING	PART VII-A,	LINE 8B	STATEMENT 7

EXPLANATION

NO REGISTRATION IS REQUIRED IN MARYLAND UNLESS THE ORGANIZATION SOLICITS CONTRIBUTIONS

FORM 990-PF	EXPLANATION	CONCERNING	PART	VII-A,	LINE 12	STATEMENT 8

EXPLANATION

THE FOUNDATION TREATED A DISTRIBUTION TO THE FIDELITY CHARITABLE ORGANIZATION, A DONOR ADVISED FUND(DAF), AS A QUALIFYING DISTRIBUTION. THE DISTRIBUTION WAS CONTRIBUTED THROUGH THE DAF TO THE OAK FOUNDATION TO SUPPORT SOCIAL AND ENVIRONMENTAL ISSUES

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

MARSHA PALLER ALAN PALLER