Department of the Treasury

**Return of Private Foundation** 

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

In	terna	Revenue Service   Information about For	m 990-PF and its separa	te instructions	is at www	.irs.gov	<i>//torm9</i> 5	upr.	ben to Public Inspection
F	or c	alendar year 2016 or tax year beginning	1	2/01 <b>, 2016,</b>	and end	ling			11/30,2017
		of foundation					A Emplo	yer identi	fication number
	THE	NORMAN'R RALES AND RUTH RALE	ES FOUNDATION				59 <b>-</b> 6	87458	39
	Numb	er and street (or P O box number if mail is not delivered	d to street address)		Room/suit	e E	3 Teleph	one numb	per (see instructions)
		,		Ì		Ì			
_	220	0 PENNSYLVANIA AVENUE, NW			800W		(20	02) 4:	19-7638
		r town, state or province, country, and ZIP or foreign po	stal code	···	1	Ţ.			
			•		•	· ·	If exem	ption applic , check her	ation is
_	WAS	SHINGTON, DC 20037				]	Pennang	, oncon ner	
G	Ch	eck all that apply Initial return	Initial return	of a former p	ublic cha	rity r	) 1 Fore	gn organiza	alions, check here . , . >
		Final return	Amended re	•			2 Fore	gn organiza	ations meeting the
_		Address change	Name chang						here and attach
Н	Chi	eck type of organization X Section 501	(c)(3) exempt private	foundation		TA.	•		
$\perp$		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	rivate foundati	ion ()	<u>/</u> '	-		on status was terminated b)(1)(A), check here
ı	Faii	market value of all assets at JAcco	ounting method X C	ash Acc	rual	F			s in a 60-month termination
			other (specify)						o)(1)(B), check here , >
_			column (d) must be on ca	sh basis )					
E	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Not	-4	(-)	A al.,		(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(C)	Adjuste		for charitable purposes h
_		column (a) (see instructions) )	books						(cash basis only)
	1	Contributions, gifts, grants etc received (attach schedule)	10,000.	BUTTON STATE	WAR TO				
	2	Check ► If the foundation is not required to attach Sch B			法的法律	學學的	MATE OF	appen	
	3	Interest on savings and ter	109,539.	<del></del>	9,539.				ATCH 11
ĺ	4	Dividends and interest	520,947.	520	0,947.		,		ATCH 2125
	5a	Gross rents	The standard of the W. Walker Y ! Malle	17 8 T. J. Land 28 F. John 18 T. 18 T. 18 T.	Paumay, and those	N. S. U . AND	3,6,72,65, 164	of Charles	
	b	Net rental income or (loss)	TO THE REPORT OF THE PERSON OF	<b>展生系统的</b>		( * # No		MAX.	Constitution of the second
116	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 6 108 327	2,922,761.	TOTAL TANKS	127.00	TARRES	11.7		
ē		assets on line 6a 0, 100, 327.	CECLES NO BEST DE	2022		**************************************			TOFIVED
Revenue	7	Capital gain net income (from Part IV, line 2) .	AND AND SOME	2,922	2,761.	Ware."	44351 1988	Mail Picture	A CONTRACTOR
_	8	Net short-term capital gain		COMPANIE CONT.	成為2個個 門第 1000		10	l nr	17 12 2018
Į	9 10 a	Income modifications	ALTERNATION OF THE REAL PROPERTY OF THE PARTY OF THE PART	WHEN TO SE	ACTION OF THE	en en en	(2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	H THE A	
		and allowances	ATT THE WAY WAS A STREET	HONORAL DEVI	MANY TANK	42 YEAR	1.00米 1.04 (20-20) (20-20)	Tark Til	A STATE OF THE STA
		Less Cost of goods sold . L.	***************************************	CARONIA PARA	10000000000000000000000000000000000000	& 78-197.	र्केट्ट विस्तिश	un (C)	DENNO
		Gross profit or (loss) (attach schedule)	<del></del>	Diese Carlette Willer	54年的世界		1		TO THE CONTRACT OF THE CONTRAC
- 1	11 12	Other income (attach schedule)	3,563,247.	2 553	3,247.				
-			335,500.	3,333	,,231.	-		-52	335,500
	13 14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	171,000.	<del></del>			<del></del>	<u> پیزسر</u> د م	171,000
S		Pension plans, employee benefits	101,575.			<del></del>			101,575
e D	15 16a	Legal fees (attach schedule) ATCH 3	11,375.	<del></del>	}				11,375
Ĭ	ıoa d،	Accounting fees (attach schedule)ATCH 4	6,000.	3	3,000.				3,000
9	'n	Other professional fees (attach schedule)	1,130						
ä	ىر 17	Interest							,
St	18 ′	Taxes (attach schedule) (see instructions)[5].	100,000.						<u> </u>
١	19	Depreciation (attach schedule) and depletion.	1,217.			_		•	
Ę	20	Occupancy	96,616.						96,616
۲	15 16a b c 17 18 19 20 21	Travel, conferences, and meetings	18,004.						18,004
ĭ	22	Printing and publications	. 2,253.						2,253
ğ	23	Other expenses (attach schedule) ATCH .6.	57,649.		,071.				52,578
<del>-</del>	24	Total operating and administrative eppenses.	3						
ers		Add lines 13 Ihrough 23	901,189.	8	3,071.				791,901
3	25	Contributions offs Chafferond A.	5,196,630.	TO THE SEARCH	TO PART	1	TWEETS	reserv	5,196,630
- 1	26	Total expenses and disbursements Add unes, 24 and 25	6,097,819.	8	,071.			0.	5,988,531.
-	27	Subtract line 26 from line 12	THE RESERVE TO THE	YAYYA KARI	th Mari	711,30cm		3.27	FOR STATE OF THE PARTY OF THE P
1		Excess of revenue over expenses and disbursements	-2,534,572.	THE TABLE					
	b	Net investment income (if negative, enter -0-)	1943年1944年1	3,545			NAW Y	影響整	相然知识的
- 1		Adjusted not income (if negative enter ())	世界各位的 经共享的 编述	PROPERTY AND	MELTERNA				THE STATE OF THE S

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000 5071FZ F20P 9/4/2018 2:15:

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Form **990-PF** (2016)

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	art	n' Balanca Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
يك	, CILL	Balance Sheets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing	1,783.		
	2.		cash investments	10,056,534.		17,659,608
	3	Accounts receivable				
		-	btful accounts ▶			
	4	Pledges receivable ▶				
		-	btful accounts >			
	5				,	
	6		officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7		eceivable (attach schedule)			
	'		btful accounts >			
ts	8		e			
ssets	9		eferred charges			
Ą	10a		e government obligations (attach schedule).			
	ь		stock (attach schedule) ATCH 7	87,543,113.	100,476,370.	100,476,370.
	c	•	bonds (attach schedule)			
i	11	Investments - land, buildings and equipment basis	<b>→</b>	70.00		200.000.000.000
		Less accumulated deprecia	tion >			
	12	(attach schedule)	loans			
	13		ch schedule) ATCH 8	5,000,000.	6,493,938.	6,493,938
į	14	Land, buildings, and equipment basis	<b>▶</b> 8,520.			CATCH 9
		Less accumulated deprecial (attach schedule)	1,217.		7,303.	7,303
	15	Other assets (describe	. )			
	16	Total assets (to be	completed by all filers - see the			
		instructions Also, see pa	age 1, item I)	109,582,040.	124,637,219.	124,637,219.
	17	Accounts payable and a	ccrued expenses			
Ì	18	• •				
es	19					
abilities	20	Loans from officers, director	s, trustees, and other disqualified persons			
ap	21	Mortgages and other not	es payable (attach schedule)			
1	22	Other liabilities (describe	<b>&gt;</b> )			
-			j.			
4	23		s 17 through 22)	0.	0.	
			ow SFAS 117, check here . ▶			
ances		and complete lines 2	4 through 26 and lines 30 and 31.	`		
ă	24	Unrestricted			·	
ल	25	Temporarily restricted .			·	
9	26	Permanently restricted .		•		
Net Assets or Fund B		Foundations that do i	•		`	
빕			olete lines 27 through 31.		,	
S	27	Capital stock, trust princi	pal, or current funds	522,853.	522,853.	
set	28		and, bldg, and equipment fund			
S	29		ated income, endowment, or other funds	109,059,187.	124,114,366.	
듷	30		balances (see instructions)	109,582,040.	124,637,219.	
Ž			net assets/fund balances (see			
			<del> </del>	109,582,040.	124,637,219.	Alexander of the second
			ges in Net Assets or Fund Bala			
1			alances at beginning of year - Part	, ,	- •	100 505 511
			d on prior year's return)			109,582,040.
			ine 27a			<u>-2,534,572</u> .
			ed in line 2 (itemize) ► ATCH 10		3	17,612,761.
						124,660,229.
		reases not included in			5	23,010.
6	<u>Tota</u>	<u>I net assets or fund ba</u>	llances at end of year (line 4 minus	line 5) - Part II, column (b	o), line 30 6	124,637,219.

		2
ao.	е	3

B	art IV Capital Gains	s and Losses for Tax on Inv	restment Income			
		nd describe the kind(s) of property sold		(b) How	(c) Date acquired	(d) Date sold
	2-story t	orick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )
1:	SEE PART IV SCHE	DULE				
	b					
	 :					
_	d					
	<del>"</del>					
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	96)
	(e) Gross sales price	(or allowable)	plus expense of sale	1	(e) plus (f) minu	
	<del> · · · · · · · · · · · · · · · · · </del>					
	<u></u>			<del>                                     </del>		· · · · · ·
	<u>:</u>					
					<del></del> ·	
		l showing gain in column (h) and owned	t by the foundation on 12/31/69	<del>                                     </del>		<del></del>
		· · · · · · · · · · · · · · · · · · ·	T		Gains (Col. (h) ga (k), but not less to	
	(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	001	Losses (from co	
	<u> </u>					
t	<u> </u>					
	<u> </u>					
e			<u> </u>			
2	Canital dain not income	or (not capital loss)   If g	ain, also enter in Part I, line 7			
2	Capital gain net income	of (flet capital loss) { If (I	oss), enter -0- in Part I, line 7	2	2,	922,761.
3	Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6)	' i		•
	If gain, also enter in P	art 1, line 8, column (c) (see ins	tructions). If (loss), enter -0- in			
	Part I, line 8	<u> </u>	<u></u> <u></u> J	3		0.
Pa	rt V Qualification (	Jnder Section 4940(e) for Re	duced Tax on Net Investment In	ncome		
	es," the foundation does	not qualify under section 4940(e).	outable amount of any year in the bath Do not complete this part ar, see the instructions before making			Yes X No
	(a)	(b)	(c)		(d)	
Cal	Base period years ender year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution rat (col (b) divided by	
	2015	5,673,700.	103,025,875.			0.055071
	2014	4,097,729.	101,372,021.			0.040423
	2013	2,541,266.	99,939,474.			0.025428
	2012	830,539.	39,677,235.			0.020932
	2011	909,930.	13,726,927.			0.066288
	<del></del>					
2	Total of line 1 column (	d)		2	(	0.208142
3			de the total on line 2 by 5, or by the			
•	_	ndation has been in existence if le	, ,	3	(	0.041628
	number of years the lea	ndation has been in existence inc	os man o years		<del>,</del>	
4	Enter the net value of no			4	113,9	961,263.
		oncharitable-use assets for 2016 f	rom Part X, line 5	<del></del>		
_	Multiply line 4 by line 3		İ		4,7	743,979.
5	Multiply line 4 by line 3,	oncharitable-use assets for 2016 f	İ	5	4,7	743,979.
5 6					4,7	743,979. 35,452.
	Enter 1% of net investm			5		
6	Enter 1% of net investm  Add lines 5 and 6  Enter qualifying distribut	ent income (1% of Part I, line 27b).		5 6 7 8	4,7	35,452. 779,431.
6 7	Enter 1% of net investm  Add lines 5 and 6  Enter qualifying distribut If line 8 is equal to or g	ent income (1% of Part I, line 27b).		5 6 7 8	4,7	35,452. 779,431.
6 7 8	Enter 1% of net investm  Add lines 5 and 6  Enter qualifying distribut	ent income (1% of Part I, line 27b).		5 6 7 8	4,7 5,9 using a 1% tax	35,452. 779,431.

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see	nstructions)
·1a	Exempt operating foundations described in section 4940(d)(2), check here	
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	35,452.
	here ► X and enter 1% of Part I, line 27b	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J	
	Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2	25 450
3	Add lines 1 and 2	35,452.
 -	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0. 35,452.
5 <sub>3</sub> ,	The based on investment modifies additional mile of incertain modifies a superior su	
•	Credits/Payments  2016 estimated tax payments and 2015 overpayment credited to 2016 6a 66,501.	
. a b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868).	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	66,501.
8	Enter any penalty for underpayment of estimated tax. Check here X 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	31,049.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 31,049. Refunded ▶ 11	
	rt VII-A Statements Regarding Activities	TC8/040
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	46
•	Instructions for the definition)?	1b X
	published or distributed by the foundation in connection with the activities	
_	Did the foundation file Form 1120-POL for this year?	1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	MO TO KIND
_	(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 > \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	-if "Yes," attach a detailed description of the activities	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	ie z swie isen
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5 X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
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 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	TANK ELEGA
	FL, 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 <sup>2</sup> If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	
٠	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	
	complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10 X
	names and addresses	10 X orm 990-PF (2016)
	·	//// <b>2010</b> )

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Pa	ort VILA Statements Regarding Activities (continued)			
` 1,1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Х	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	L	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ JOSEPH O. BUNTING, III Telephone no. ▶ 202-419		8	
	Located at ▶ 2200 PENNSYLVANIA AVE, NW, SUITE 800W WASHINGTON, DC ZIP+4 ▶ 20037-1			<del>, ,</del>
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	_		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	′	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	On property of	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	N. C.		
Da	the foreign country			
Fa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	[satemazasan]	<b>V</b> 1	
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
та	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	3.5		
	the benefit or use of a disqualified person)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here		23.5	23
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		3.5	
	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	2.5	3.C.	
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		0.7	
		21		
_	all years listed, answer "No" and attach statement - see instructions)	2b	IFERSE 2	16.00 To 16
·				
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
ou.	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	-amaik d	andrille
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 had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
		m 990	DE /	2046

Pai	t VIJB Statements Regarding Activities	for Which Form	4720 May Be Rec	uired (continued)	
` \$a	During the year did the foundation pay or incur any amo	ount to			
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (sectio	n 4945(e))?	. Yes X No	
	(2) Influence the outcome of any specific public ele	ection (see section 4	1955), or to carry or	ı,	
,	directly or indirectly, any voter registration drive?			Yes X No	
	(3) Provide a grant to an individual for travel, study, or o			1	
	(4) Provide a grant to an organization other than a	, , ,		_	
	section 4945(d)(4)(A)? (see instructions)			[]	
	(5) Provide for any purpose other than religious, cl				
	purposes, or for the prevention of cruelty to children	or animals?		Yes X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the				
	Regulations section 53 4945 or in a current notice regar		•	· ·	. 5b
	Organizations relying on a current notice regarding disa	ster assistance check	here		
c	If the answer is "Yes" to question 5a(4), does the				
•	because it maintained expenditure responsibility for the		•		
	If "Yes," attach the statement required by Regulations se	-			
6a	Did the foundation, during the year, receive any fur	• • •	ectly to pay premium	ne	
vu	on a personal benefit contract?	•			
ь	Did the foundation, during the year, pay premiums, dire				6b X
-	If "Yes" to 6b, file Form 8870	out or maneout, on a	personal perion contra	•	722 524 5.6%
7 a	At any time during the tax year, was the foundation a p	arty to a prohibited tax	Contragant rallada	Ves X No	
	If "Yes," did the foundation receive any proceeds or have				
	Information About Officers, Directo				
	and Contractors	•	•		
1	List all officers, directors, trustees, foundation n	nanagers and their (b) Title, and average	(c) Compensation (see	(d) Contributions to	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
	<del></del>	devoted to position	enter -0-)	and deferred compensation	
ATC	i 12		335,500.	35,730.	4,680.
					<del></del>
2	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ons). If none, enter
	"NONE."				
(-)	Name and address of each employee paid more than \$50,000	(b) Title, and average	(-) ()	(d) Contributions to employee benefit	(e) Expense account,
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allowances
				compensation	
ATC	1 13		171,000.	22,220.	4,680.
			1,17,000.	22,220.	170001
					•
					<del></del>
				1	
otal	number of other employees paid over \$50,000	· · · · · · · · · · · ·	<u></u>	<u></u>	- 000 DE
					Form 990-PF (2016)

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Form 990\P	F (2016)	Page 7
Part VII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five	e highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
Total num	nber of others receiving over \$50,000 for professional services	
Part IX-	A Summary of Direct Charitable Activities	
	oundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ions and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
	FOUNDATION MADE CASH CONTRIBUTIONS TO PRE-SELECTED	
CHAI	RITABLE ORGANIZATIONS OF \$5,196,630.	
2		
3		1
4		
Part IX-E		Amount
1 NON	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
2		
•	program-related investments. See instructions	
3 NONE	<u> </u>	

Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1	
	purposes·		
а	Average monthly fair market value of securities	1a	107,146,440.
b	Average of monthly cash balances	1b	2,971,083.
С	Fair market value of all other assets (see instructions)	1c	5,579,191.
d	Total (add lines 1a, b, and c)	1d	115,696,714.
е	Reduction claimed for blockage or other factors reported on lines 1a and	li	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	115,696,714.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	1,735,451.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	113,961,263.
6	Minimum investment return. Enter 5% of line 5	6	5,698,063.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	5,698,063.
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 35, 452.	,	
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	35,452.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,662,611.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,662,611.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	5,662,611.
	Qualifying Distributions (see instructions)		
1_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		F 000 F31
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,988,531.
ь	Program-related investments - total from Part IX-B	1b	
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	-	
а	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	5,988,531.
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	35,452.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,953,079.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	lculating	whether the foundation

1 Distributable amount for 2016 from Part XI, Inter 7.  1 Distributable amount for 2016 from Part XI, Inter 7.  2 Undistribution compress of the end of 2016 a Enter amount for 2015 oxid.  3 Excess distributions carryover, if, any, to 2016 a Enter amount for 2015 oxid.  4 Couplying distribution for 2016 from Part XII, Inter 4 P. \$ 5, 588, 531.  5 Applied to 2015, but not more than line 2a.  5 Applied to 2015 subtract line 5 a Brook distribution oxid of corpus (Election required - see mixtuctions).  6 Circeade as distributions out of corpus (Election required - see mixtuctions).  6 Excess distributions carryover applied to 2016 (if an amount distributed amound (a)) the see amount must be shown a column (a). In see a mount must be shown a column (a). In see a mount must be shown a column (a). In see a mount must be shown a column (b). In see a mount of corpus to sastaly requirements imposed by section 1700/11/15 oxid and 180 oxid and 5 from line 1 This amount must be distribution carryover from 2011 not applied on line 5 or line 7 (see instructions).  9 Excess from 2012.  1 Announts readed as distributions carryover from 2011 not applied on line 5 o	<u> P</u> a	rt XIII Undistributed Income (see inst	ructions) .			
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d Subtract line 6c from line 6b Taxable amount - see instructions				,		107 27-24576 575
amount - see instructions	•	•				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions	a			,		
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	е		SPANEL AND COMPANY	5074262700E8878675	Grant posts I resistance of ordinary Legis	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017						
4d and 5 from line 1. This amount must be distributed in 2017					THE SAME TO ME	HOUSE THE STANSAGE OF LAWS
distributed in 2017					Paratra Santa	
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)						1.895.414.
to satisfy requirements imposed by section  170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2012  b Excess from 2014  d Excess from 2015			CA The Catal Street of the Catal Cat			NO TO PRODUCE VENTER
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		·	4		200	
required - see instructions)						
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)						
applied on line 5 or line 7 (see instructions)					CHEXADAMEN	
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a						
Subtract lines 7 and 8 from line 6a				a to Part Part 1944		DESCRIPTION OF THE PROPERTY OF
0 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		<del>-</del>	0.	7.4 (A. 14.4)		
a Excess from 2012				ACCEPTANCE OF THE		ORGANIA STATUS
b Excess from 2013		` '				
c Excess from 2014 d Excess from 2015		,				
d Excess from 2015						
						HARLES TO WEST

Forn	n 990-PF (2016)	<del></del>		RUTH RALES FOU		59-6	874589	
_		perating Foundation					NOT A	<u>PPĹICABI</u>
1 a	If the foundation has							
	foundation, and the rulin			=	<u> </u>	<del>- 1</del>		
b	Check box to indicate	whether the foundation	is a private operating	foundation described	in section	4942(1)(	3) or	4942(j)(5
2 a	Enter the lesser of the ad-	Tax year	ļ <u>.</u>	Prior 3 years	<del></del>	$-\!\!\!/-\!\!\!\!/$	(e)	Total
	justed net income from Part		(b) 2015	(c) 2014	(d) 2	2013		
	I or the minimum investment return from Part X for each							
h	year listed				1/	<del></del>		
	Qualifying distributions from Part			<del> </del>	/			
	XII, line 4 for each year listed .							
a	Amounts included in line 2c not used directly for active conduct of exempt activities							
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line							
3	2d from line 2c			/	-			
а	"Assets" atternative test - enter	,	/					
	(1) Value of all assets (2) Value of assets qualifying under section							
L	4942(j)(3)(B)(i)				4			
D	"Endowment" alternative test- enter 2/3 of minimum invest-							
	ment return shown in Part X, fine 6 for each year listed							
С	"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)				<del>-  </del>			
	organization					<del></del>		
2ar	<del>`</del>	ntary Information (C	Complete this par	t only if the found	ation had \$	5 000 or	more in	accets a
	any time du	uring the year - see	instructions.)	t only if the round				
	Information Regarding	-						
а	List any managers of before the close of any	the foundation who he tax year (but only if th	nave contributed mo ley have contributed	re than 2% of the to more than \$5,000) (	ital_contributi See section 5	ons receive 07(d)(2))	d by the	foundation
	NONE							
	List any managers of ownership of a partner					an equally	large por	tion of the
	NONE							
<u>-</u>	Information Regarding	Contribution. Grant	Gift, Loan, Scholars	hip, etc., Programs		<del></del>		
	Check here ► X if the unsolicited requests for	he foundation only r	makes contributions	to preselected cha	iritable orgai	nizations an	d does	not accep
	other conditions, comp	lete items 2a, b, c, and	d d					
а	The name, address, ar	nd telephone number of	or e-mail address of	the person to whom a	pplications sh	ould be addre	essed	
b	The form in which appli	ications should be sub	omitted and informat	ion and materials the	y should inclu	de		
c	Any submission deadlir	nes						
	Any restrictions or lir	nitations on awards,	such as by geog	raphical areas, chari	table fields,	kinds of in	stitutions	, or othe

Page **11** 

Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Paid during the year	Or Substantial Contributor	1000	- "	
TCH 14			1	
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Total			▶ 3a	5,196,
Approved for future payment				
CH 15				
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			,	
				<u> </u>
Total	<u> </u>	<u></u>		4,057,0

Part XV	-A Analysis of Income-Prod	ucing Act	ivities			
Enter gross	amounts unless otherwise indicated	Unrel	ated business income	Excluded b	y section 512, 513, or 514	(e)
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
		<b>-</b>				(Occ manachoris)
. —		<del></del>		<del>                                     </del>		<del></del>
; —						
g Fees	and contracts from government agencies					
_	rship dues and assessments					
	on savings and temporary cash investments			14	109,539.	
	ds and interest from securities			14	520,947.	
	tal income or (loss) from real estate					
	t-financed property					
	debt-financed property		<del></del>			
	al income or (loss) from personal property.					
	ivestment income					
	loss) from sales of assets other than inventory			18	2,922,761.	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue a					
e						
2 Subtotal	Add columns (b), (d), and (e)			<u> </u>	3,553,247.	
3 Total. A	dd line 12, columns (b), (d), and (e)				13	3,553,247
See worksl Part XVI-	Relationship of Activities					
Line No. ▼	Explain below how each activity accomplishment of the foundatio					
N/A	N/A					
						· · · · · · · · · · · · · · · · · · ·
		·			· · · · · · · · · · · · · · · · · · ·	
		<del> </del>				
						50m 990-PF (201

Form 990-Pi	F (2016)	THE NODA	1AN R RALES AND	אם שידוק	LES FOUNDATION	59-6874589 Page <b>1</b> :
Part XV	I Information F	Regarding Tra				s With Noncharitable
1 Did t	Exempt Orga	··	engage in any of the	following w	vith any other organizati	on described Yes No
ın se	ection 501(c) of the C				or in section 527, relatin	
•	nizations? sfers from the reporti	ng foundation to	a noncharitable exer	mnt organiza	tion of	
		=				1a(1) X
(2) C	Other assets					<u>1a(2)</u> X
	er transactions Sales of assets to a no	ncharitable eve	mnt organization			1b(1) X
						····
(3) R	Rental of facilities, equ	ipment, or other	assets			<u>1b(3)</u> X
						· · · · · · · · · <del>  · · · · · ·   · · · ·</del>
c Shar	ing of facilities, equipr	nent, mailing lis	ts, other assets, or pa	id employees	s	<u>1c X</u>
						always show the fair marke received less than fair marke
						er assets, or services received
(a) Line no	(b) Amount involved	(c) Name of n	ioncharitable exempt organi		<del></del>	nsactions, and sharing arrangements
	N/A	<del></del>		1	N/A	
			··· · · · · · · · · · · · · ·			<del></del>
					<del></del>	
<del>_</del>						
· · · · · · · · · · · · · · · · · · ·						<del></del>
		<u> </u>	<del></del>			· · · · · · · · · · · · · · · · · · ·
					<del></del>	
descr	foundation directly or libed in section 501(c) s," complete the follow	of the Code (ot			r more tax-exempt organ	nizations Yes X No
	(a) Name of organization	ı	(b) Type of orga	inization	(c) Desc	ription of relationship
		· -				
	· · · · · · · · · · · · · · · · · ·					
Unde	er penalties of perjury I decla	re that I have examin	ed this return, including accor	mpanying schedul	les and statements, and to the be	st of my knowledge and belief, it is true,
corre	ect, and complete Deglaration of		xpayer) is based on all informati	on of which prepa		-
Sign Here	Sundre	viring	10.9-1	<b>δ</b>	Vice Pres	May the IRS discuss this return with the preparer shown below
Sig	gnature of officer or trustee	0	Date	Title		(see instructions)? X Yes No
Paid	Print/Type preparer's nar		Preparer Salgnature	>	10 PT   10 S 20019.	Check If PTIN
	TRAVIS L PATTO	N	1/		001   0 2010	self-employed P00369623

202-414-1000 Form **990-PF** (2016)

Firm's EIN ▶13-4008324

Phone no

20005

Preparer

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

DC

Use Only Firm's address ▶ 600 13TH STREET NW, STE 1000 WASHINGTON,

## Schedule B

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

## **Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Department of the Treasury Internal Revenue Service

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

Name of the organization		Employer identification number
THE NORMAN R RALES	AND RUTH RALES FOUNDATION	
		59-6874589
Organization type (check one	<del>)</del>	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a priva	ate foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private f	oundation
	501(c)(3) taxable private foundation	
instructions  General Rule	'), (8), or (10) organization can check boxes for both the General Rule a	and a Special Rule See
X For an organization or more (in money	filing Form 990, 990-EZ, or 990-PF that received, during the year, co or property) from any one contributor. Complete Parts I and II. See ins	
contributor's total c	ontributions	
opecial Rules		
regulations under se 13, 16a, or 16b, and	described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the ections $509(a)(1)$ and $170(b)(1)(A)(vi)$ , that checked Schedule A (Form d that received from any one contributor, during the year, total contrib f the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line	n 990 or 990-EZ), Part II, line outlons of the greater of (1)
contributor, during t	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ the year, total contributions of more than \$1,000 exclusively for religional purposes, or for the prevention of cruelty to children or animals. Co	us, charitable, scientific,
contributor, during t contributions totaled during the year for a <b>General Rule</b> applie	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ he year, contributions exclusively for religious, charitable, etc., purpose more than \$1,000. If this box is checked, enter here the total contribution exclusively religious, charitable, etc., purpose. Don't complete any contributions or stothis organization because it received nonexclusively religious, charitable, etc., purpose.	ses, but no such butions that were received of the parts unless the ritable, etc , contributions
990-EZ, or 990-PF), but it mus	isn't covered by the General Rule and/or the Special Rules doesn't file at answer "No" on Part IV, line 2, of its Form 990, or check the box or occrtify that it doesn't meet the filing requirements of Schedule B (Form	n line H of its Form 990-EZ or on its

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE NORMAN R RALES AND RUTH RALES FOUNDATION

Employer identification number 59-6874589

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	HOUSATONIC PARTNERS MANAGEMENT CO. INC.  800 BOYLSTON ST  BOSTON, MA 02199	\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(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				
		<b>\$</b>	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

	,	59-68	74589
Part II	Noncash Property (See instructions). Use duplicate copie	s of Part II if additional space is no	eeded.
(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
		<u> </u>	

Name of o	ganization THE NORMAN R RALES AND	RUTH RALES FOUNDATION	Employer identification number					
· ·		·	59-6874589					
Part III	(10) that total more than \$1,000 for	the year from any one contrib ons completing Part III, enter the e year (Enter this information o	s described in section 501(c)(7), (8), or putor. Complete columns (a) through (e) and e total of exclusively religious, charitable, etc., nce See instructions) ►\$					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
ranti								
		(e) Transfer of gift						
	Transferee's name, address, an	d 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, an	d 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	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							
İ								
	<del></del>	<del></del>						

59-6874589

## ATTACHMENT 1

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

	NET	INVESTMENT	INCOME	41. 370. 108,740. 388.	109,539.
REVENUE	AND	EXPENSES	PER BOOKS	41. 370. 108,740. 388.	109,539.
					TOTAL
			DESCRIPTION ,	BANK OF AMERICA BERNSTEIN U.S. TREASURY BILL & NOTE - MCH MONNESS CRESPI HARDT & CO.	

59-6874589

ATTACHMENT 2

## - DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

	NET	INVESTMENT	INCOME	403,035.	103,532.	14,380.	520,947.
REVENUE	AND	EXPENSES	PER BOOKS	403.035.	103,532.	14,380.	520,947.
							TOTAL
			DESCRIPTION	DANAHER CORPORATION - MCH	FORTIVE CORPORATION - MCH	Ę	

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9	
2	

16

ATTACHMENT

- LEGAL FEES PART FORM 990PF,

REVENUE	AND	EXPENSES	PER BOOKS

NET INVESTMENT	INCOME		
AND EXPENSES	PER BOOKS	11,375.	

TOTALS

DOCUMENT PREPARATION & REVIEW

DESCRIPTION

CHARITABLE PURPOSES

ADJUSTED NET INCOME

ATTACHMENT 4

n
FEES
ACCOUNTING
PART
990PF,
FORM

CHARITABLE <u>PURPOSES</u>	3,000.	3,000.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	3,000.	3,000.
REVENUE AND EXPENSES PER BOOKS	.000.9	6,000.
		TOTALS
DESCRIPTION	TAX PREPARATION FEES	

2016 FORM 990-PF THE NORMAN R RALES AND RUTH RALES FOUNDATION 59-6874589

ATTACHMENT 5

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

DESCRIPTION

PER BOOKS

FEDERAL TAXES

100,000.

TOTALS 100,000. 59-6874589

ATTACHMENT

OTHER EXPENSES 1 FORM 990PF, PART I REVENUE PER BOOKS EXPENSES AND BANK FEES OFFICE EXPENSES INSURANCE EXPENSE PAYROLL PROCESSING DESCRIPTION

INVESTMENT INCOME 39,420. 12,167. 5,738. 324.

4,909.

5,071.

57,649.

TOTALS

39,420. 7,258. 5,738. 162. CHARITABLE PURPOSES

52,578.

ATTACHMENT 6 PAGE 25 59-6874589

ATTACHMENT

THE NORMAN R RALES AND RUTH RALES FOUNDATION

## - CORPORATE STOCK PART II FORM 990PF,

ENDING BOOK VALUE	66,712,520. 25,007,750. 8,756,100.	100,476,370.
DESCRIPTION	707,000 SHARES OF DANAHER CORP 335,000 SHARES OF FORTIVE CORP 235,000 SHARES OF COLFAX CORP	TOTALS

ENDING <u>FMV</u>	66,712,520. 25,007,750. 8,756,100.	100,476,370.
ENDING BOOK VALUE	66,712,520. 25,007,750. 8,756,100.	100,476,370.

ATTACHMENT 8

59-6874589

PART II - OTHER INVESTMENTS FORM 990PF,

DESCRIPTION

NET RETURN FUND LTD CLASS NRMA

ENDING BOOK VALUE

ENDING FMV

6,493,938.

6,493,938.

6,493,938.

6,493,938.

TOTALS

V 16-7.17 2:15:03 PM

5071FZ F20P 9/4/2018

2016 FORM 990-PF THE NORMAN R RALES AND RUTH RALES FOUNDATION 59-6874589
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

,					HAAEST		ENT INCON	Date sold
Kind of	Property		Desc	ription		D D	acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adı basıs		Gain or (loss)	
		SECURITIES I	LITIGATION		5	P	VARIOUS	12/06/2016
26.							26.	
31.		SECURITIES I PROPERTY TYPE			KTEL	Р	VARIOUS 31.	02/10/2017
		SECURITIES L	JITIGATION -	- BAXTER INT	TERNATI	P	VARIOUS	03/14/2017
45.		PROPERTY TYP					45.	
		SECURITIES L			,	Р	VARIOUS	04/03/2017
2,319.			Z. SECONII.				2,319.	
		SECURITIES L			GS INC	Р	VARIOUS	04/17/2017
807.			2. 5200KII	. 50			807.	
		SALE OF 32,5			RATION	Þ	03/07/2012	11/09/2017
3,026,080.		1,296,678.	D. DECKII				1,729,402.	
0 500 400		SALE OF 34,7 PROPERTY TYP			RATION	D	03/07/2012	11/09/2017
2,528,493.		862,516.					1,665,977.	
550,526.		SALE OF 15,0 PROPERTY TYP 1,026,372.			ATION	P	07/24/2014 -475,846.	11/09/2017
TOTAL GAIN(L	oss)				•••••		2,922,761.	
-								
	}							
					·			
	j							
								Ì

DESCRIPTION

CHANGE IN MARKET VALUE OF NRMA

ATTACHMENT 10

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

CHANGE IN MARKET VALUE OF DHR CORP 10,201,467.
CHANGE IN MARKET VALUE OF FTV CORP 10,201,467.
CHANGE IN MARKET VALUE OF COLFAX CORP 379,972.

TOTAL

17,612,761.

1,493,938.

AMOUNT

2016 FORM 990-PF THE NORMAN R RALES AND RUTH RALES FOUNDATION 59-6874589

ATTACHMENT 11

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

DESCRIPTION AMOUNT

CHANGE IN MARKET VALUE OF U.S. TREASURY 23,010.

23,010. TOTAL

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

THE NORMAN R RALES AND RUTH RALES FOUNDATION

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEVEN M. RALES 2200 PENNSYLVANIA AVENUE, NW SUITE 800W WASHINGTON, DC 20037	TRUSTEE 1.00	Ö	.0	Ċ
MITCHELL P. RALES 11790 GLEN ROAD POTOMAC, MD 20854	TRUSTEE 1.00	Ċ	ó	· o
JOSHUA B. RALES 7910 WOODMONT AVE SUITE 1440 BETHESDA, MD 20814	TRUSTEE & PRESIDENT 40.00	120,750.	31,253.	2,340.
MICHAEL G. RYAN 2200 PENNSYLVANIA AVE NW SUITE 800W WASHINGTON, DC 20037	VICE PRESIDENT & TREASURER 1.00	O	Ö	.0
MARY W. DUNN 2200 PENNSYLVANIA AVE NW SUITE 800W WASHINGTON, DC 20037	SECRETARY 5.00	· 0	O	. 0

FOUNDATION
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2016 FORM 990-PF

59-6874589

ATTACHMENT 12 (CONT'D)	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	.0	4,477. 2,340.	35,730.
	COMPENSATION	.0	214,750.	335, 500.
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	ASSISTANT TREASURER/SECRETARY	CHIEF OPERATING OFFICER 40.00	GRAND TOTALS
EORM 990PE, PART VIII - LIST OF	NAME AND ADDRESS	TERESA L.C. BALDWIN 2200 PENNSYLVANIA AVE NW SUITE 800W WASHINGTON, DC 20037	ILEANE ROSENTHAL 7910 WOODMONT AVENUE SUITE 1440 BETHESDA, MD 20814	

FOUNDATION
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AND
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ĸ
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THE

990PF,

PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES 2016 FORM 990-PF

59-6874589

ATTACHMENT 13	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	15,836. 2,340.	6,384. 2,340.	22,220. 4,680.
\W	· ·	11.		
	COMPENSATION	110,000.	61,000.	171,000.
	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIRECTOR OF ADMIN. 40.00	DIRECTOR GRANTS ADMN 40.00	TOTAL COMPENSATION
	NAME AND ADDRESS	MAURA DYER 7910 WOODMONT AVENUE SUITE 1440 BETHESDA, MD 20814	ALISON BEYRLE 7910 WOODMONT AVENUE SUITE 1440 BETHESDA, MD 20814	

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THE NORMAN R RALES AND RUTH RALES FOUNDATION 2016 FORM 990-PF

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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75,000 635, 375 75,000 500,000 900,000 1,700,000 AMOUNT COUNSELING AND EDUCATIONAL SUPPORT PURPOSE OF GRANT OR CONTRIBUTION EDUCATIONAL SUPPORT EDUCATIONAL SUPPORT EDUCATIONAL SUPPORT EDUCATIONAL SUPPORT CHILDREN'S CENTER RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT P. S, S, 2 S, ž RUTH & NORMAN RALES JEWISH FAMILY SERVICES BELL-BUILDING EDUCATED LEADERS FOR LIFE 21300 RUTH & BARON COLEMAN BOULEVARD JOHNS HOPKINS CHILDREN'S CENTER 750 E PRATT STREET, SUITE 1700 729 BTH STREET SE, STE 200 RECIPIENT NAME AND ADDRESS ROCKETSHIP EDUCATION, INC 350 TWIN DOLPHIN DRIVE REDWOOD CITY, CA 94065 BOCA RATON, FL 33428 REACH EDUCATION, INC WASHINGTON, DC 20003 DORCHESTER, MA 02122 BALTIMORE, MD 21202 COLLEGETRACKS, INC 5126 MANNING DRIVE BETHESDA, MD 20814 60 CLAYTON STREET SUITE 109

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE	DURING. THE YEAR		:
		ATTACHHENT	ATTACHMENT 14 (CONT.D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MARYLAND - SCHOOL OF DENTISTRY 650 WEST BALTIMORE STREET BALTIMORE, MD 21201	. PC	MEDICAL SERVICES SUPPORT	8,255
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY INC 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	SQ.	GENERAL SUPPORT	25,000
D C PREFARATORY ACADEMY 707 EDGEWOOD STREET, NE WASHINGTON, DC 20017	PC	EDUCATIONAL SUPPORT	1,000,000
JEWISH COALITION AGAINST DOMESTIC ABUSE PO BOX 2266 ROCKVILLE, MD 20847	PC	COUNSELING AND GENERAL SUPPORT	50, 000
CONQUER CANCER FOUNDATION 2318 MILL ROAD SUITE 800 ALEXANDRIA, VA 22314	PC	GENERAL SUPPORT	128,000
THE EDUCATION TRUST 1250 H STREET NW SUITE 700 WASHINGTON, DC 20005	PC	EDUCATIONAL SUPPORT	25,000

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	ATTACHMENT 14 (CONT'D)			AMOUNT	25,000.	25,000.	25,000
	ATTACHMEN			PURPOSE OF GRANT OR CONTRIBUTION	GENERAL SUPPORT	GENERAL SUPPORT - YOUTH PROGRAM	EDUCATIONAL SUPPORT
LIONS PAID DURING THE YEAR		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	AND	FOUNDATION STATUS OF RECIPIENT	No.	O. A.	PC
EORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				RECIPIENT NAME AND ADDRESS	A WIDER CIRCLE INC 9159 BROOKVILLE RD SILVER SPRING, MD 20910	BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD 21201	TEACH FOR AMERICA INC 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004

TOTAL CONTRIBUTIONS PAID

5,196,630

ATTACHMENT 14 PAGE 36

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FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RUTH & NORMAN RALES JEWISH FAMILY SERVICES

RELAY GRADUATE SCHOOL OF EDUCATION

40 W 20TH STREET 7TH FL

NEW YORK, NY 10011

RECIPIENT NAME AND ADDRESS

21300 RUTH & BARON COLEMAN BOULEVARD

BOCA RATON, FL 33428

9901 DONNA KLEIN BOULEVARD

BOCA RATON, FL 33428

BELL-BUILDING EDUCATED LEADERS FOR LIFE

DORCHESTER, MA 02122

60 CLAYTON STREET

1805 7TH STREET NW 6TH FL

EDUCATION FORWARD DC

5126 MANNING DRIVE BETHESDA, MD 20814

COLLEGETRACKS INC

WASHINGTON, DC 20001

16 FORM 990-PF

59-6874589

75,000 4,057,000 132,000 3,400,000 50,000 100,000 300,000 AMOUNT ATTACHMENT 15 TOTAL CONTRIBUTIONS APPROVED COUNSELING AND EDUCATIONAL SUPPORT PURPOSE OF GRANT OR CONTRIBUTION EDUCATIONAL SUPPORT EDUCATIONAL SUPPORT EDUCATIONAL SUPPORT EDUCATIONAL SUPPORT GENERAL SUPPORT RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT PC 2 S S 2 PC JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY INC

## THE NORMAN R RALES AND RUTH RALES FOUNDATION EIN 59-6874589

ATTACHMENT 16

## FORM 990-PF, PAGE 5, PART VII-A, QUESTION 11

SCHEDULE OF CONTROLLED ENTITIES:

NAME:

BLUE DOT FOUNDATION

EIN

54-1739160

ADDRESS.

2200 PENNSYLVANIA AVENUE, NW, SUITE 800W

WASHINGTON, DC 20037

THE CONTROLLED ENTITY IS NOT AN EXCESS BUSINESS HOLDING.

NAME.

MITCHELL P. RALES FAMILY FOUNDATION

EIN

54-1739159

ADDRESS

11790 GLEN ROAD

POTOMAC, MD 20854

THE CONTROLLED ENTITY IS NOT AN EXCESS BUSINESS HOLDING

NAME.

SMR FOUNDATION

EIN

41-1957680

ADDRESS

2200 PENNSYLVANIA AVENUE, NW, SUITE 800W

WASHINGTON, DC 20037

THE CONTROLLED ENTITY IS NOT AN EXCESS BUSINESS HOLDING