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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE FERRIS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
5601 KIRKSIDE DRIVE

City or town, state, and ZIP code
CHEVY CHASE, MD 208157113

A Employer identification number
52-1774631

B Telephone number (see page 10 of the instructions)
(301) 922-2700

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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





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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 6,020,077

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,325	9,325		
	4 Dividends and interest from securities.	213,688	209,794		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	18,888			
	b Gross sales price for all assets on line 6a _____ 68,898				
	7 Capital gain net income (from Part IV, line 2)		736		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	241,901	219,855		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	4,033	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	17,237	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	11,559	11,559		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,829	11,559		0
	25 Contributions, gifts, grants paid	318,315			318,315
	26 Total expenses and disbursements. Add lines 24 and 25	351,144	11,559		318,315
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-109,243			
	b Net investment income (if negative, enter -0-)		208,296		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	98,186	3,298	3,298	
	2	Savings and temporary cash investments	15,681	112,706	112,706	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	3,478,706	3,413,383	5,902,968	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	52,552	0	0	
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	984	7,479	1,105	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,646,109	3,536,866	6,020,077	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21		Mortgages and other notes payable (attach schedule)				
22		Other liabilities (describe ▶ _____)				
23		Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances			Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds	1,325,752	1,325,752	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	2,320,357	2,211,114		
	30	Total net assets or fund balances (see page 17 of the instructions)	3,646,109	3,536,866		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,646,109	3,536,866		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,646,109
2	Enter amount from Part I, line 27a	2	-109,243
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,536,866
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,536,866

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PMA CAPITAL CORP	P	2003-05-29	2011-05-16
b	WTS AMERICAN INTERNATIONAL GROUP	P	2011-01-20	2011-01-20
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000		50,004	-4
b 6		6	0
c 740			740
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-4
b			0
c			740
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	736
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	277,900	6,122,308	0 045391
2009	99,150	4,428,185	0 022391
2008	89,050	2,643,876	0 033682
2007	177,556	2,840,413	0 062511
2006	218,296	2,270,274	0 096154

2 Total of line 1, column (d).	2	0 260129
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052026
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,046,400
5 Multiply line 4 by line 3.	5	314,570
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,083
7 Add lines 5 and 6.	7	316,653
8 Enter qualifying distributions from Part XII, line 4.	8	318,315

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,083
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,083
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,083
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,653	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	10,653
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,570
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 8,570	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MD, DC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶NANCY S FERRIS Telephone no ▶(301) 922-2700 Located at ▶5601 KIRKSIDE DRIVE CHEVY CHASE MD ZIP +4 ▶20815			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY S FERRIS 5601 KIRKSIDE DRIVE CHEVY CHASE, MD 20815	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,023,541
b	Average of monthly cash balances.	1b	114,936
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,138,477
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,138,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	92,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,046,400
6	Minimum investment return. Enter 5% of line 5.	6	302,320

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	302,320
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,083
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	384
c	Add lines 2a and 2b.	2c	2,467
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	299,853
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,853
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	299,853

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	318,315
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	318,315
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 page 26 of the instructions).	5	2,083
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	316,232
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 24,245			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 318,315			
a	Applied to 2010, but not more than line 2a 24,245			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. 294,070			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 5,783			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NANCY S FERRIS

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

NANCY S FERRIS
5601 KIRKSIDE DRIVE
CHEVY CHASE, MD 20815
(301) 922-2700

b

The form in which applications should be submitted and information and materials they should include

NO SPECIFIC FORMAT REQUIRED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	318,315
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	9,325	
4	Dividends and interest from securities. . . .			14	213,688	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	18,892	-4
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		241,905	-4
13	Total. Add line 12, columns (b), (d), and (e).			13		241,901

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 52-1774631
Name: THE FERRIS FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A WIDER CIRCLE9159 BROOKVILLE ROAD SILVER SPRING,MD 20910	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
ALZHEIMER ASSOCIATION225 N MICHIGAN AVEFL 17 CHICAGO,IL 60601	NONE	NONPROFIT	GENERAL PURPOSES FUNDGENERAL PURPOSES FUND	1,250
AMERICAN CANCER SOCIETYPO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	NONPROFIT	GENERAL PURPOSES FUND	50
AMERICAN RED CROSSPO BOX 4002018 DES MOINES,IA 50340	NONE	509(A)(1)	GENERAL PURPOSES FUND	10,000
APPLETREE INSTITUTE FOR EDUCATION INNOVATION INC 6801 EYE ST SW WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	GENERAL PURPOSES FUNDGENERAL PURPOSES FUND	10,000
ATHLETES SERVING ATHLETES PO BOX 4222 LUTHERVILLE,MD 21094	NONE	509(A)(1)	GENERAL PURPOSES FUNDGENERAL PURPOSES FUND	20,000
BISHOP JOHN T WALKER SCHOOL 3640 MARTIN LUTHER KING JR AVE SE WASHINGTON,DC 20032	NONE	NONPROFIT	GENERAL PURPOSES FUND	10,000
BOYS AND GIRLS CLUBS OF GREATER WASHINGTON8380 COLESVILLE ROAD SILVER SPRING,MD 20910	NONE	509(A)(1)	GENERAL PURPOSES FUND	68,090
CAPITAL AREA FOOD BANK645 TAYLOR ST NW WASHINGTON,DC 20017	NONE	509(A)(1)	GENERAL PURPOSES FUND	100
CCRS5020 BATTERY LANE BETHESDA,MD 20814	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
CENTER FOR INSPIRED TEACHING1436 U ST NW SUITE 400 WASHINGTON,DC 20009	NONE	509(A)(1)	GENERAL PURPOSES FUNDGENERAL PURPOSES FUND	10,000
CENTRAL UNION MISSIONPO BOX 96763 WASHINGTON,DC 20090	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
CHRIST EPISCOPAL SCHOOL109 SOUTH WASHINGTON ST ROCKVILLE,MD 20850	NONE	509(A)(1)	GENERAL PURPOSES FUND	3,000
COLONIAL WILLIAMSBURG FUND PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 200 BETHESDA,MD 20815	NONE	NONPROFIT	GENERAL PURPOSES FUND	250
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 10001	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
DREW UNIVERSITY36 MADISON AVE MADISON,NJ 07940	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
EPISCOPAL COMMUNITY SERVICE OF MARYLAND901 NORTH MILTON AVENUE BALTIMORE,MD 21205	NONE	NONPROFIT	GENERAL PURPOSES FUND	10,000
GEORGETOWN UNIVERSITY37TH AND O STREETS NW WASHINGTON,DC 20057	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
HEIFER INTERNATIONALPO BOX 8058 LITTLE ROCK,AK 72203	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
HOLTON ARMS SCHOOL7303 RIVER ROAD BETHESDA,MD 20817	NONE	NONPROFIT	GENERAL PURPOSES FUND	13,000
HOPITAL ALBERT SCHWEITZER PO BOX 81046 PITTSBURGH,PA 15217	NONE	NONPROFIT	GENERAL PURPOSES	500
HOUSE OF RUTH5 THOMAS CIRCLE NW WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSES FUND	5,000
KATHERINE THOMAS SCHOOL 9975 MEDICAL CENTER DRIVE GAITHERSBURG,MD 20850	NONE	EDUCATIONAL	GENERAL PURPOSES	500
KNOLLWOOD MILITARY RETIREMENT RESIDENCE6200 OREGON AVE NW WASHINGTON,DC 20015	NONE	NONPROFIT	NGENERAL PURPOSES FUND	500
MCLEAN SCHOOL8224 LOCHNIVER LANE POTOMAC,MD 20854	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
METROPOLITAN CLUB PRESERVATION FOUNDATION 1700 H STREET NW WASHINGTON,DC 20006	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
NATIONAL CENTER FOR CHILDREN AND FAMILIES6301 GREENTREE ROAD BETHESDA,MD 20817	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
NATIONAL REHAB HOSPITAL102 IRVING ST NW WASHINGTON,DC 20010	NONE	509(A)(1)	GENERAL PURPOSES FUND	6,200
NATIONAL ZOO3001 CONNECTICUT AVE NW WASHINGTON,DC 20008	NONE	NONPROFIT	GENERAL PURPOSES FUND	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW COMMUNITY FOR CHILDREN 1722 6TH ST NE WASHINGTON,DC 20001	NONE	NONPROFIT	GENERAL PURPOSES FUND	20,000
NEWTON HISTORICAL SOCIETY 537 WASHINGTON STREET NEWTON,MA 02458	NONE	NONPROFIT	GENERAL PURPOSES FUND	3,000
OPERATION SMILE6435 TIDEWATER DRIVE NORFOLK,VA 23509	NONE	NONPROFIT	GENERAL PURPOSES FUND	5,000
PICKLEBERRY PIE305 DICKENS WAY SANTA CRUZ,CA 95064	NONE	PUBLIC CHARITY	GENERAL PURPOSES FUND	7,000
PIMLICO ROAD YOUTH PROGRAM 4330 PIMLICO ROAD A BALTIMORE,MD 21215	NONE	509(A)(1)	GENERAL PURPOSES FUND	10,500
PLANNED PARENTHOOD434 WEST 33RD ST NEWYORK,NY 10001	NONE	NONPROFIT	GENERAL PURPOSES FUND	6,000
READING IS FUNDAMENTALPO BOX 33728 WASHINGTON,DC 20033	NONE	NONPROFIT	GENERAL PURPOSES FUND	10,000
SAINT IGNATIUS LOYOLA ACADEMY740 NORTH CALVERT ST BALTIMORE,MD 21202	NONE	NONPROFIT	GENERAL PURPOSES FUND	10,000
SALVATION ARMY615 SLATERS LANE ALEXANDRIA,VA 22313	NONE	NONPROFIT	GENERAL PURPOSES FUND	125
SAVE THE BAY6 HERNDON AVE ANNAPOLIS,MD 21403	NONE	NONPROFIT	GENERAL PURPOSES FUND	10,000
SHRINE MONT221 SHRINE MONT CIRCLE ORKNEY SPRINGS,VA 22845	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
SIBLEY MEMORIAL HOSPITAL5255 LOUGHBORO ROAD NW WASHINGTON,DC 20016	NONE	NONPROFIT	GENERAL PURPOSES	1,000
SITAR ARTS CENTER1700 KALORAMA ROAD NW WASHINGTON,DC 20009	NONE	NONPROFIT	GENERAL PURPOSES	250
SKIDMORE COLLEGE815 NORTH BROADWAY SARATOGA SPRING,NY 12866	NONE	509(A)(1)	GENERAL PURPOSES FUND	1,000
SMILE TRAINPO BOX 96231 WASHINGTON,DC 20090	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
SMITHSONIANPO BOX 9016 PITTSFIELD,MA 01202	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
ST FRANCIS EPISCOPAL CHURCH 10033 RIVER ROAD POTOMAC,MD 20854	NONE	509(A)(1)	GENERAL PURPOSES FUND	2,000
ST JAMES SCHOOL820 WEST BROAD STREET FALLS CHURCH,VA 22046	NONE	509(A)(1)	GENERAL PURPOSES FUND	10,000
ST PETER'S SOUTH AFRICA FUND PO BOX 308 POOLESVILLE,MD 20837	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
SUFFIELD ACADEMY18 NORTH MAIN STREET SUFFIELD,CT 06078	NONE	509(A)(1)	GENERAL PURPOSES FUND	500
SUSAN G KOMEN5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,500
THE STUDIO THEATRE1501 14TH ST NW 3 WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA,PA 191046205	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
THE WALTERS ART MUSEUM600 N CHARLES ST BALTIMORE,MD 21201	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
THE WASHINGTON HOME3720 UPTON ST NW WASHINGTON,DC 20016	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
US FUND FOR UNICEF125 MAIDEN LANE NEWYORK,NY 10038	NONE	NONPROFIT	GENERAL PURPOSES FUND	500
VENTURE PHILANTHROPY PARTNERS1201 15TH STR NW WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSES FUND	10,000
WETA3939 CAMPBELL AVENUE ARLINGTON,VA 22206	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
WGTS7600 FLOWER AVENUE TAKOMA PARK,MD 20912	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
WOMEN WHO CARE MINISTRIES 19634 CLUB HOUSE ROAD SUITE 325 MONTGOMERY VILLAGE,MD 20886	NONE	NONPROFIT	GENERAL PURPOSES FUND	1,000
Total ▶ 3a				318,315

TY 2011 Accounting Fees Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,033	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPASS LONG TERM CAPITAL GAIN		PURCHASED			18,152			0	18,152	

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE FERRIS FAMILY FOUNDATION
EIN: 52-1774631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP	64,633	2,320
APPLIED MATERIALS INC	69,238	53,550
ARES CAPITAL CORP	135,546	47,430
ARLINGTON ASSET INVS	93,962	9,918
BANK OF AMERICA	65,397	57,460
BANK OF AMERICA (MERRILL LYNCH)	72,212	9,558
BANK OF HAWAII CORP	47,426	44,490
BERKSHIRE HATHAWAY	39,806	88,966
BP PLC SPONS ADR	61,941	42,740
BROWN & BROWN	33,859	37,453
CAPITAL SOURCE	65,564	20,100
CITIGROUP	82,934	5,262
COMPASS DIVERSIFIED	122,767	122,767
CONAGRA FOODS,INC	94,632	105,600
DEERE & CO	99,497	154,700
E I DU PONT	65,834	91,560
ELI LILLY & CO	72,827	83,120
FAIRFAX FNCL HLDG	76,059	136,044
FASTENAL	5,668	14,391
FIRST TRUST/GALLATIN	82,211	51,063
FRONTIER COMM CORP	7,208	4,944
FULTON FINANCIAL CORP	53,737	39,240
GENERAL ELECTRIC	126,961	71,640
GENERAL MARITIME CORP	40,028	70
HERCULES TECHNOLOGY GROWTH	54,360	53,637
IBM	111,090	257,432
INTERNATIONAL GAME TECHNOLOGY	42,302	34,400
JOHNSON AND JOHNSON	128,634	131,160
KRAFT FOODS	114,807	149,440
LEGG MASON	11,409	5,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEUCADIA NATIONAL CORP	13,191	32,382
MARTIN MARIETTA	27,372	64,099
MDC HOLDINGS	14,635	5,395
MOHAWK INDUSTRIES	44,891	55,062
MOODYS CORPORATION	21,025	17,514
NUVEEN	63,924	46,340
NVR INC	24,453	30,184
ONEBEACON INSURANCE GROUP	58,474	44,277
PEPCO	72,062	101,500
PMA CAPITAL CORP	0	0
REALTY INCOME	40,135	104,880
ROYAL BANK CANADA	373,344	2,731,283
TRUSTCO BANK CORP	49,095	33,660
URSTADT BIDDLE	43,556	90,400
US BANCORP	5,759	6,357
VERIZON COMMUNICATIONS	112,893	160,480
VULCAN MATERIALS	14,725	9,444
WD 40	32,437	40,410
WEBSTER FINANCIAL CORP	19,401	20,390
WELLPOINT INC	23,746	31,138
WELLS FARGO	190,013	192,231
WHITE MOUNTAINS INSURANCE GROUP	3,125	17,231
YUM BRANDS	21,721	141,624
WTS AMERICAN INT'L GROUP	857	292

TY 2011 Investments - Other Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD MONEY MARKET	AT COST	0	0

TY 2011 Other Assets Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED INVESTMENT TRANSACTIONS	984	1,105	1,105
CORRECTIONS TO BOOK VALUES PER STATEMENT		6,374	

TY 2011 Other Expenses Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS FROM PORTFOLIO INCOME	7,497	7,497		0
INVESTMENT INTEREST EXPENSE	4,062	4,062		0

TY 2011 Taxes Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	17,237	0		0