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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE FERRIS FAMILY FOUNDATION		A Employer identification number 52-1774631	
Number and street (or P O box number if mail is not delivered to street address) 5601 KIRKSIDE DRIVE		B Telephone number (see instructions) (301) 922-2700	
City or town, state, and ZIP code CHEVY CHASE, MD 208157113		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,750,728	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	10,053	10,053		
	4 Dividends and interest from securities.	109,438	107,884		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-706			
	b Gross sales price for all assets on line 6a _____ 49,861				
	7 Capital gain net income (from Part IV , line 2)		0		
	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	118,785	117,937		
	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)	<input checked="" type="checkbox"/> 3,689	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 9,249	9,249		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 11,791	11,791		0
	24 Total operating and administrative expenses. Add lines 13 through 23	24,729	21,040		0
	25 Contributions, gifts, grants paid	307,768			307,768
	26 Total expenses and disbursements. Add lines 24 and 25	332,497	21,040		307,768
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-213,712			
	b Net investment income (if negative, enter -0-)		96,897		
	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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,298	2,402	2,402
	2	Savings and temporary cash investments	112,706	53,761	53,761
	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)	3,413,383	3,332,765	6,694,565
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	7,479	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,536,866	3,388,928	6,750,728

Liabilities	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	2,211,114	2,063,176	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,536,866	3,388,928	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,536,866	3,388,928	

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	3,536,866
2	Enter amount from Part I, line 27a	2	-213,712
3	Other increases not included in line 2 (itemize) ▶ _____	3	65,774
4	Add lines 1, 2, and 3	4	3,388,928
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	3,388,928

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	MORGAN STANLEY-BROKERAGE SUMMARY	P	2008-08-01	2012-08-28
b	CAPITAL GAINS DIVIDENDS	P		
c				
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 45,948		50,567	-4,619
b 3,913			3,913
c			
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			-4,619
b			3,913
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-706
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2011	316,232	6,046,400	0 052301
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

2	Total of line 1, column (d).	2	0 216276
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 043255
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,289,078
5	Multiply line 4 by line 3.	5	272,034
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	969
7	Add lines 5 and 6.	7	273,003
8	Enter qualifying distributions from Part XII, line 4. 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	8	307,768

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	969
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	969
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	969
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,570	
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	8,570
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	7,601
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 7,601	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 2012, 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		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 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 2012 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 2012.</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 2012?	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 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 instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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	TRUSTEE	0	0	0
5601 KIRKSIDE DRIVE	2 00			
CHEVY CHASE, MD 20815				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	6,298,767
b	Average of monthly cash balances.	1b	86,084
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,384,851
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	6,384,851
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,773
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,289,078
6	Minimum investment return. Enter 5% of line 5.	6	314,454

Part XI

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

1	Minimum investment return from Part X, line 6.	1	314,454
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	969
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	486
c	Add lines 2a and 2b.	2c	1,455
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	312,999
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	312,999
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	312,999

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	307,768
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	307,768
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	969
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	306,799
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				312,999
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			5,783	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 307,768				
a Applied to 2011, but not more than line 2a			5,783	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				301,985
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				11,014
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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	307,768
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 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	10,053	
4	Dividends and interest from securities.			14	109,438	
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	-706	
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		118,785	0
13	Total. Add line 12, columns (b), (d), and (e).			13	118,785	

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p> (1) Cash.</p> <p> (2) Other assets.</p> <p>b Other transactions</p> <p> (1) Sales of assets to a noncharitable exempt organization.</p> <p> (2) Purchases of assets from a noncharitable exempt organization.</p> <p> (3) Rental of facilities, equipment, or other assets.</p> <p> (4) Reimbursement arrangements.</p> <p> (5) Loans or loan guarantees.</p> <p> (6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00131520
	JAMES P OSTERMAN	JAMES P OSTERMAN			
	Firm's name <input type="checkbox"/>	OSTERMAN POLLACK & MOSES LLC		Firm's EIN <input type="checkbox"/> 52-2137561	
		7315 WISCONSIN AVE SUITE 850-W			
	Firm's address <input type="checkbox"/>	BETHESDA, MD 20814		Phone no (301) 652-8590	

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>				
ALL SAINTS CHURCH 3 CHEVY CHASE CIRCLE CHEVY CHASE,MD 20815	NONE	NONPROFIT	GENERAL PURPOSE	10,000
ALZHEIMER ASSOCIATION 225 N MICHIGAN AVEFL 17 CHICAGO,IL 60601	NONE	NONPROFIT	GENERAL PURPOSEGENERAL PURPOSES FUNDGENERAL PURPOSES FUND,LISTTOTAL 1250	180
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	NONPROFIT	GENERAL PURPOSE	50
AMERICAN RED CROSS PO BOX 4002018 DES MOINES,IA 50340	NONE	NONPROFIT	GENERAL PURPOSE	1,500
APPLETREE INSTITUTE FOR EDUCATION INNOVATION INC 415 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSE	10,000
ARMY DISTAFF FOUNDATION 6200 OREGON AVE NW WASHINGTON,DC 20015	NONE	NONPROFIT	GENERAL PURPOSE	500
ATHLETES SERVING ATHLETES PO BOX 4222 LUTHERVILLE,MD 21094	NONE	509(A)(1)	GENERAL PURPOSE	10,000
BCCRS 5020 BATTERY LANE BETHESDA,MD 20814	NONE	NONPROFIT	GENERAL PURPOSE	250
BISHOP JOHN T WALKER SCHOOL 3640 MARTIN LUTHER KING JR AVE SE WASHINGTON,DC 20032	NONE	NONPROFIT	GENERAL PURPOSE	10,500
BOYS AND GIRLS CLUBS OF GREATER WASHINGTON 8380 COLESVILLE ROAD SILVER SPRING,MD 20910	NONE	509(A)(1)	GENERAL PURPOSE	86,400
CAPITAL AREA FOOD BANK 645 TAYLOR ST NW WASHINGTON,DC 20017	NONE	509(A)(1)	GENERAL PURPOSE	100
CENTER FOR INSPIRED TEACHING 1436 U ST NW SUITE 400 WASHINGTON,DC 20009	NONE	509(A)(1)	GENERAL PURPOSE	10,000
CENTRAL UNION MISSION PO BOX 96763 WASHINGTON,DC 20090	NONE	NONPROFIT	GENERAL PURPOSE	5,000
CHESAPEAKE BAY FOUNDATION 60 HERNDON AVE ANNAPOLIS,MD 21403	NONE	NONPROFIT	GENERAL PURPOSE	10,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW 200 WASHINGTON,DC 20310	NONE	NONPROFIT	GENERAL PURPOSE	10,000


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 <i>Paid during the year</i>				
CHRIST EPISCOPAL SCHOOL 109 SOUTH WASHINGTON ST ROCKVILLE,MD 20850	NONE	509(A)(1)	GENERAL PURPOSE	1,260
CHURCH OF THE REDEEMER 1423 GIRARD ST NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSE	1,000
COLONIAL WILLIAMSBURG FUND PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	NONPROFIT	GENERAL PURPOSE	1,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 200 BETHESDA,MD 20815	NONE	NONPROFIT	GENERAL PURPOSE	250
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 10001	NONE	NONPROFIT	GENERAL PURPOSE	500
DREW UNIVERSITY 36 MADISON AVE MADISON,NJ 07940	NONE	NONPROFIT	GENERAL PURPOSE	2,000
EPISCOPAL COMMUNITY SERVICE OF MARYLAND 901 NORTH MILTON AVENUE BALTIMORE,MD 21205	NONE	NONPROFIT	GENERAL PURPOSE	25,500
FIRST STAGE 1524 SPRING HILL RD MCLEAN,VA 22102	NONE	509(A)(1)	GENERAL PURPOSE	250
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK,AK 72203	NONE	NONPROFIT	GENERAL PURPOSE	500
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA,MD 20817	NONE	NONPROFIT	GENERAL PURPOSE	13,500
HOPE IN SOUTH AFRICA PO BOX 308 POOLEVILLE,MD 20837	NONE	NONPROFIT	GENERAL PURPOSE	1,000
HOUSE OF RUTH 5 THOMAS CIRCLE NW WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSE	10,100
LIVIGN CLASSROOMS 1417 THAMES ST BALTIMORE,MD 21231	NONE	NONPROFIT	GENERAL PURPOSE	5,000
MANY HANDS WWW.MANYHANDS.DC.ORG WASHINGTON,DC 20009	NONE	NONPROFIT	GENERAL PURPOSE	1,000
MARTHA'S TABLE 2114 14TH ST NW/ WASHINGTON,DC 20009	NONE	NONPROFIT	GENERAL PURPOSE	5,100

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>				
MARYLAND PUBLIC TELEVISION 11767 OWINGS MILLS BLVD OWINGS MILLS, MD 21117	NONE	NONPROFIT	GENERAL PURPOSE	200
MASSAPONAX LACROSSE CLUB PO BOX 41244 FREDERICKSBURG,VA 22404	NONE	NONPROFIT	GENERAL PURPOSE	100
MERCERSBURG ACADEMY 300 EAST SEMINARY ST MERCERSBURG,PA 17236	NONE	NONPROFIT	GENERAL PURPOSE	1,893
METROPOLITAN CLUB PRESERVATION FOUNDATION 1700 H STREET NW WASHINGTON,DC 20006	NONE	NONPROFIT	GENERAL PURPOSE	500
NEW COMMUNITY FOR CHILDREN 1722 6TH ST NE WASHINGTON,DC 20001	NONE	NONPROFIT	GENERAL PURPOSE	10,000
NORTHERN VIRGINIA CONSERVATION TRUST 4022-A HUMMER RD ANNANDALE,VA 22003	NONE	NONPROFIT	GENERAL PURPOSE	500
NOYES CHILDREN'S LIBRARY FUND PO BOX 31 KENSINGTON,MD 20895	NONE	NONPROFIT	GENERAL PURPOSE	2,500
NUEVE VIDA 2000 P ST NW WASHINGTON,DC 20036	NONE	NONPROFIT	GENERAL PURPOS	2,500
PARKWAY HILLS BAPTIST 2700 DALLAS PARKWAY PLANO,TX 75093	NONE	NONPROFIT	GENERAL PURPOSE	100
PLANNED PARENTHOOD 434 WEST 33RD ST NEW YORK,NY 10001	NONE	NONPROFIT	GENERAL PURPOSE	1,800
SAINT IGNATIUS LOYOLA ACADEMY 740 NORTH CALVERT ST BALTIMORE,MD 21202	NONE	NONPROFIT	GENERAL PURPOSE	25,500
SALVATION ARMY 2626 PENNSYLVANIA AVE NW WASHINGTON,DC 20037	NONE	NONPROFIT	GENERAL PURPOSE	500
SHRINE MONT 221 SHRINE MONT CIRCLE BASYE,VA 22810	NONE	NONPROFIT	GENERAL PURPOSE	500
SMILE TRAIN PO BOX 96231 WASHINGTON,DC 20090	NONE	NONPROFIT	GENERAL PURPOSE	500
SMITHSONIAN PO BOX 9016 PITTSFIELD,MA 01202	NONE	NONPROFIT	GENERAL PURPOSE	1,000

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				
SOME 71 O ST NW WASHINGTON,DC 20001	NONE	NONPROFIT	GENERAL PURPOSE	100
SPECIAL OLYMPICS 900 2ND ST NE 200 WASHINGTON,DC 20002	NONE	NONPROFIT	GENERAL PURPOSE	500
ST ALBAN'S SCHOOL 3001 WISCONSIN AVE WASHINGTON,DC 20016	NONE	NONPROFIT	GENERAL PURPOSE	500
ST FRANCIS EPISCOPAL CHURCH 10033 RIVER ROAD POTOMAC,MD 20854	NONE	509(A)(1)	GENERAL PURPOSE	7,000
ST JAMES SCHOOL 820 WEST BROAD STREET FALLS CHURCH,VA 22046	NONE	509(A)(1)	GENERAL PURPOSE	10,200
SUFFIELD ACADEMY 18 NORTH MAIN STREET SUFFIELD,CT 06078	NONE	509(A)(1)	GENERAL PURPOSE	500
SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE STE 4600 BOSTON,MA 02110	NONE	NONPROFIT	GENERAL PURPOSE	250
THE STUDIO THEATRE 1501 14TH ST NW 3 WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSE	500
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA,PA 191046205	NONE	NONPROFIT	GENERAL PURPOSE	500
TRINITY COLLEGE 125 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSE	1,500
US FUND FOR UNICEF 125 MAIDEN LANE NEWYORK,NY 10038	NONE	NONPROFIT	GENERAL PURPOSE	585
WETA 3939 CAMPBELL AVENUE ARLINGTON,VA 22206	NONE	NONPROFIT	GENERAL PURPOSE	100
WILLIAM T GRANT FOUNDATION 570 LEXINGTON AVE 18TH FLOOR NEWYORK,NY 10022	NONE	NONPROFIT	GENERAL PURPOSE	5,000
Total  3a				307,768

TY 2012 Accounting Fees Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,689	0		0

TY 2012 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	64,620	4,261
APPLIED MATERIALS INC	69,238	57,200
ARES CAPITAL CORP	140,420	59,032
ARLINGTON ASSET INVS	93,962	9,658
BANK OF AMERICA-	65,397	66,560
BANK OF AMERICA (MERRILL LYNCH)	72,212	19,958
BANK OF HAWAII CORP	47,426	44,050
BERKSHIRE HATHAWAY	39,806	104,590
BP PLC SPONS ADR	61,941	41,640
BROWN & BROWN	33,859	42,136
CAPITAL SOURCE	65,444	22,740
CITIGROUP	82,934	7,912
COMPASS DIVERSIFIED	121,238	121,238
CONAGRA FOODS,INC	94,632	118,000
DEERE & CO	99,497	172,840
E I DU PONT	65,834	89,957
ELI LILLY & CO	72,827	97,640
FAIRFAX FNCL HLDG	76,059	114,798
FASTENAL	5,668	15,394
FIRST TRUST/GALLATIN	50,184	44,960
FRONTIER COMM CORP	6,648	4,109
FULTON FINANCIAL CORP	53,737	38,440
GENERAL ELECTRIC	126,961	83,960
HERCULES TECHNOLOGY GROWTH	59,941	69,122
IBM	111,090	268,170
INTERNATIONAL GAME TECHNOLOGY	42,302	28,340
JOHNSON AND JOHNSON	128,634	140,200
KRAFT FOODS(SPIN-OFF TO MONDELEZ INT.)	40,274	60,612
LEGG MASON	11,409	6,353
LEUCADIA NATIONAL CORP	13,191	33,877

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA	27,372	80,138
MDC HOLDINGS	14,635	11,249
MOHAWK INDUSTRIES	44,891	83,232
MOODYS CORPORATION	21,025	26,166
NUVEEN	63,924	51,170
NVR INC	24,453	40,480
ONEBEACON INSURANCE GROUP	58,474	39,990
PEPCO	72,062	98,050
REALTY INCOME	39,061	120,630
ROYAL BANK CANADA	373,344	3,241,040
TRUSTCO BANK CORP	49,095	31,680
URSTADT BIDDLE	42,296	98,400
US BANCORP	5,759	7,506
VERIZON COMMUNICATIONS	112,893	173,080
VULCAN MATERIALS	14,725	12,492
WD 40	32,437	47,110
WEBSTER FINANCIAL CORP	19,401	20,550
WELLPOINT INC	23,746	28,632
WELLS FARGO	176,420	214,480
WHITE MOUNTAINS INSURANCE GROUP	3,125	19,570
YUM BRANDS	21,721	159,360
MONDELEZ INT'L INC(SPIN-OFF FROM KRAFT FOODS)	74,521	101,813

TY 2012 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	1,105		
INVESTMENT-ADJUSTMENT	6,374		

TY 2012 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	5,582	5,582		0
INVESTMENT INTEREST EXPENSE	6,209	6,209		0

TY 2012 Other Increases Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Description	Amount
ADJUSTMENT-CORRECT INVESTMENTS AT COST	65,774

TY 2012 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	9,249	9,249		0