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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation RHONA'S PLACE FOUNDATION		<b>A Employer identification number</b>  27-4477606	
Number and street (or P O box number if mail is not delivered to street address) 22 WEST PENNSYLVANIA AVENUE NO 606		<b>B Telephone number</b> (see instructions)  (410) 339-7313	
City or town, state or province, country, and ZIP or foreign postal code TOWSON, MD 21204		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 8,349,069		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	139	123		
	<b>4</b> Dividends and interest from securities. . . . .	117,440	117,440		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	257,112			
	<b>b</b> Gross sales price for all assets on line 6a 2,058,784				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		257,112		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	62,851	65,481		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	437,542	440,156		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	9,154	1,831		7,323
	<b>b</b> Accounting fees (attach schedule) . . . . .	7,000	350		6,650
	<b>c</b> Other professional fees (attach schedule) . . . . .	49,206	49,206		0
	<b>17</b> Interest . . . . .	23	23		0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	3,498	998		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	113	91		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	68,994	52,499		13,973
	<b>25</b> Contributions, gifts, grants paid . . . . .	284,750			284,750
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	353,744	52,499		298,723
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	83,798			
	<b>b Net investment income</b> (if negative, enter -0-)		387,657		
<b>c Adjusted net income</b> (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 . . . . .	104,441	100,035	100,035
	2	Savings and temporary cash investments . . . . .	900,776	883,599	883,599
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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) . . . . .	932,363	1,069,637	1,069,637
	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) . . . . .	5,978,279	6,238,085	6,238,085
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	45,208	57,713	57,713	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,961,067	8,349,069	8,349,069	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	7,961,067	8,349,069	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	7,961,067	8,349,069	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	7,961,067	8,349,069	

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 7,961,067
2	Enter amount from Part I, line 27a . . . . .	2 83,798
3	Other increases not included in line 2 (itemize) ▶ _____	3 304,204
4	Add lines 1, 2, and 3 . . . . .	4 8,349,069
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 8,349,069

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 )
1a	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	257,112
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	290,919	7,680,179	0 037879
2012	272,480	7,449,122	0 036579
2011	169,707	4,836,143	0 035091
2010			
2009			

2	Total of line 1, column (d). . . . .	2	0 109549
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 036516
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	8,184,473
5	Multiply line 4 by line 3. . . . .	5	298,864
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,877
7	Add lines 5 and 6. . . . .	7	302,741
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	298,723

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		17,753	
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-)		20	
3		Add lines 1 and 2. . . . .		37,753	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		57,753	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	3,378
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	8,000
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		711,378	
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. . . . .		103,625	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,625 Refunded <input type="checkbox"/>		110	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		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 type="checkbox"/> \$ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of 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		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
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 type="checkbox"/> MD				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2014 or the taxable year beginning in 2014 (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 JERRY D FOCAS Telephone no (410) 339-7313 Located at 22 W PENNSYLVANIA AVENUE SUITE 606 TOWSON MD ZIP+4 21204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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 <b>any</b> 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
JERRY D FOCAS 22 WEST PENNSYLVANIA AVE STE 606 TOWSON, MD 21204	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 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	5,750,172
b	Average of monthly cash balances. . . . .	1b	95,306
c	Fair market value of all other assets (see instructions). . . . .	1c	2,463,632
d	Total (add lines 1a, b, and c). . . . .	1d	8,309,110
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	8,309,110
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	124,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,184,473
6	Minimum investment return. Enter 5% of line 5. . . . .	6	409,224

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	409,224
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	7,753
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,753
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	401,471
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	401,471
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	401,471

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	298,723
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	298,723
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	298,723
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				401,471
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			250,214	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 298,723				
a Applied to 2013, but not more than line 2a			250,214	
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 2014 distributable amount. . . . .				48,509
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				352,962
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

**3** Complete 3a, b, or c for the alternative test relied upon

## Part XV

## 1

• 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

## 2

other conditions, complete items 2a, b, c, and d

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

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

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	284,750
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
----------	--

[illegible]

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-08-21	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name MARK STEINBERG	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345125
	Firm's name <input checked="" type="checkbox"/> HERTZBACH & COMPANY PA			Firm's EIN <input checked="" type="checkbox"/> 52-1158459	
	Firm's address <input checked="" type="checkbox"/> 800 RED BROOK BOULEVARD SUITE 300 OWINGS MILLS, MD 21117			Phone no. (410) 363-3200	

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

(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 )
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
REGENCY ENERGY PARTNERS LP			
BROOKFIELD INFRASTRUTURE PARTNERS, LP			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,800		6,866	-66
185,258		188,699	-3,441
10,509		10,562	-53
18		11	7
196,476		191,613	4,863
242,276		244,265	-1,989
82,874		81,765	1,109
1,292,664		1,078,096	214,568
			-34
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-3,441
			-53
			7
			4,863
			-1,989
			1,109
			214,568
			-34
			2

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

(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 )
ENERGY TRANSFER PARTNERS			
CAPITAL GAINS DIVIDENDS	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			237
41,909			41,909

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			41,909




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)				
<b>a</b> Paid during the year				
ADDICTIONS CONNECTIONS RESOURCE INC 2306 KINGS ARM DRIVE FALLSTON,MD 21047	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
CATHOLIC CHARITIES 320 CATHEDRAL STREET BALTIMORE,MD 21201	N/A	PUBLIC CHARITY	TO SUPPORT ST VINCENT'S VILLA AND VILLA MARIA	8,000
CENTRAL SCHOLARSHIP BUREAU 6 PARK CENTER COURT SUITE 211 OWINGS MILLS,MD 21117	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	20,000
CHARM CITY YOUTH LACROSSE LEAGUE PO BOX 1346 BALTIMORE,MD 21203	N/A	PUBLIC CHARITY	UNRESTICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	10,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS,MD 21403	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
ENDURING HEARTS 3600 DALLAS HWY SUITE 230 MARIETTA,GA 30064	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,000
GBMC - LEGACY CHASE 6701 NORTH CHARLES STREET BALTIMORE,MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
GBMC FOUNDATION 6701 NORTH CHARLES STREET BALTIMORE,MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	64,000
GILCHIST HOSPICE CARE - GILCHRIST KIDS 11311 MCCORMICK ROAD STE 350 HUNT VALLEY,MD 21031	N/A	PUBLIC CHARITY	TO HELP SUPPORT THE SALARY OF CHILD LIFE SPECIALIST	31,000
GREYHOUND RESCUE INC 862 CRESSEN DRIVE GERRARDSTOWN,WV 25420	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
IMMUNE DEFICIENCY FOUNDATION 40 WEST CHESAPEAKE AVE STE 308 TOWSON,MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
LEADERSHIP THROUGH ATHLETICS 2900 HAMMONDS FERRY RD LANDSDOWNE,MD 21227	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
MARIPOSA CHILD SUCCESS PROGRAMS 1500 UNION AVE STE 1310 BALTIMORE,MD 21211	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
MARYLAND SPCA 3300 FALLS ROAD BALTIMORE,MD 21211	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
MCDONOGH FOREVER CAMPAIGN 8600 MCDONOGH ROAD OWINGS MILLS,MD 21117	N/A	PUBLIC CHARITY	UNRESTRICTED COTNRIBUTION TO SUPPORT ONGOING OPERATIONS	25,000
<b>Total . . . . .</b>  <b>3a</b>				284,750

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)				
<b>a</b> <i>Paid during the year</i>				
PATHFINDERS FOR AUTISM 303 INTERNATIONAL CIR STE 110 HUNT VALLEY, MD 21030	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	4,500
PENN-MAR FOUNDATION 310 OLD FREELAND ROAD FREELAND, MD 21053	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	10,000
PENN-MAR FOUNDATION 310 OLD FREELAND ROAD FREELAND, MD 21053	N/A	PUBLIC CHARITY	STAFF ENDOWMENT FUND	5,000
PHILOXENIA HOUSE INC 601 SOUTH PONCA STREET BALTIMORE, MD 21224	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	500
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON, MD 21153	N/A	PUBLIC CHARITY	TO HELP SUPPORT MISSION I'M HOME	3,000
THE BALTIMORE STATION 140 W WEST STREET BALTIMORE, MD 21230	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,250
THE HEALING HANDS FOUNDATION 7 SCOTTS MANOR COURT BALTIMORE, MD 21053	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
THE MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
THE ULMAN CANCER FUND FOR YOUNG ADULTS 921 E FORT AVE STE 325 BALTIMORE, MD 21230	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
US LACROSS FOUNDATION 113 WEST UNIVERSITY PARKWAY BALTIMORE, MD 21210	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
WASHINGTON HOSPITAL CENTER FOUNDATION 110 IRVING STREET NW WASHINGTON, DC 20010	N/A	PUBLIC CHARITY	MEDICAL- FISTULA MISSON	8,000
ANNE ARUNDEL MEDICAL CENTER FOUNDATION 2001 MEDICAL PKWY SAJAK 550 ANNAPOLIS, MD 20850	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	10,000
APLASTIC ANEMIA & MDS INTERNATIONAL FOUNDATION 100 PARK AVENUE SUITE 108 ROCKVILLE, MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	10,000
BALTIMORE CHILD ABUSE CENTER 2300 NORTH CHARLES STREET SUITE 400 BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
GOOD SHEPHERD SERVICES 4100 MAPLE AVENUE BALTIMORE, MD 21227	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
<b>Total . . . . .</b>  <b>3a</b>				284,750

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)				
<b>a</b> <i>Paid during the year</i>				
MARYLAND ALUMNI ASSOCIATION UNIVERSITY OF MARYLAND OFFICE OF GIFT PLANNING COLLEGE PARK,MD 20742	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
MARYLAND VOLUNTEER LAWYERS SERVICE 1 NORTH CHARLES STREET STE 222 BALTIMORE,MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
NATIONAL PUBLIC RADION WYPR 2216 N CHARLES STREET BALTIMORE,MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
RACE FOR HOPE 55 CHAPEL STREET SUITE 200 NEWTON,MA 02458	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	500
THE LITTLE THINGS 8601 ROBERT FULTON DRIVE SUTIE 100 COLUMBIA,MD 21046	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
THE MAGGIE'S LIGHT FOUNDATION PO BOX 6 PHOENIX,MD 21131	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
UMCP FOUNDATION 2716 XFINITY CENTER TERRAPIN TRAIL COLLEGE,MD 20742	N/A	PUBLIC CHARITY	TO SUPPORT THE SCHOLARSHIP FUND	12,000
UNIVERSTIY OF BALTIMORE FOUNDATION 1420 N CHARLES STREET BALTIMORE,MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
BELIEVE IN TOMORROW CHILDREN'S FOUNDATION 6601 FREDERICK ROAD CATONSVILLE,MD 21228	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
BALTIMORE AREA STEVE'S CLUB 7800 AIRPORT HWY 101 PENNSAUKEN TOWNSHIP,NJ 08109	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,000
<b>Total . . . . .</b>  <b>3a</b>				284,750

## TY 2014 Accounting Fees Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	350		6,650

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** RHONA'S PLACE FOUNDATION  
**EIN:** 27-4477606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL RES INC	13,628	13,628
ALTRIA GROUP INC	40,648	40,648
ALTRIA GROUP INC	13,303	13,303
AMERICAN ELECTRIC POWER INC	11,537	11,537
AT&T INC COM	10,077	10,077
AT&T INC COM	11,085	11,085
ATMOS ENERGY CORP COM	12,263	12,263
B&G FOODS INC NEW COM	29,900	29,900
B&G FOODS INC NEW COM	7,176	7,176
BERKSHIRE HATHAWAY B NEW CL B	75,075	75,075
BRISTOL MYERS SQUIBB CO	88,545	88,545
BRISTOL MYERS SQUIBB CO	14,167	14,167
BROOKFIELD INFRAST PARTNERS LP	12,561	12,561
CATERPILLAR INC	32,036	32,036
CINCINNATI FINL CORP COM	13,994	13,994
CISCO SYSTEMS INC	11,126	11,126
CONSOLIDATED COMMUNICATIONS HLDGS	16,420	16,420
CONSOLIDATED EDISON INC	26,404	26,404
DOMINION RES INC VA NEW COM	14,611	14,611
DR PEPPER SNAPPLE GROUP INC	14,336	14,336
DUKE ENERGY CORP NEW	10,860	10,860
ENERGY TRANSFER PARTNERS LP UNIT REP L P INTEREST	6,500	6,500
GENERAL ELECTRIC COMPANY	37,905	37,905
GOVERNMENT PPTYS INCOME TR REIT	29,913	29,913
KINDER MORGAN INC	12,270	12,270
KRAFT FOODS GROUP	27,132	27,132
KRAFT FOODS GROUP	14,161	14,161
MONDELEZ INTL INC CL A	7,265	7,265
NORTHEAST UTILITIES COM	11,935	11,935
NUCOR CORP	24,525	24,525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCHEX INC	11,543	11,543
PHILIP MORRIS INTL INC	24,435	24,435
PHILIP MORRIS INTL INC	10,588	10,588
PROCTER & GAMBLE	54,654	54,654
REGENCY ENERGY PARTNER	24,000	24,000
SCANA CORP	10,268	10,268
SPECTRA ENERGY CORP COM	40,656	40,656
SPECTRA ENERGY CORP COM	13,068	13,068
TRANSCANADA CORP COM	8,347	8,347
UIL HLDG CORP COM	9,579	9,579
VECTOR GROUP LTD COM	16,451	16,451
VECTREN CORP COM	12,020	12,020
VERIZON COMMUNICATIONS COM	46,780	46,780
VERIZON COMMUNICATIONS COM	12,630	12,630
XCEL ENERGY INC COM	12,931	12,931
ASSOCIATED ESTATES RLTY CORP COM	15,783	15,783
EPR PPTYS COM SH BEN INT	12,679	12,679
GOVERNMENT PPTYS INCOME TR COM SHS	10,585	10,585
HEALTH CARE REIT INC COM	15,134	15,134
HEALTHCARE TR AMER INC CL A NEW	1,751	1,751
LIBERTY PPTY TR SHS BEN INT	9,784	9,784
LTC PROPERTIES INC	13,383	13,383
NATIONAL HEALTH INVESTORS INC	11,893	11,893
NATIONAL RETAIL PPTYS INC COM	12,991	12,991
SELECT INCOME REIT COM SH BEN INT	6,346	6,346

TY 2014 Investments - Other Schedule

**Name:** RHONA'S PLACE FOUNDATION  
**EIN:** 27-4477606

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPS TRUST ETF	FMV	19,272	19,272
AMERICAN FD EUROPACIFIC GWTH FD CL F2	FMV	100,578	100,578
AMERICAN FD WASHINGTON MUTUAL INV FD CL F2	FMV	133,197	133,197
ANNALY CAPITAL MANAGEMENT INC	FMV	10,810	10,810
BARON SMALL CAP FD	FMV	101,393	101,393
BLACKROCK EQTY DIVIDEND FUND INSTL	FMV	167,828	167,828
COLUMBIA ACORN INTL SELECT FD CL Z	FMV	10,564	10,564
DAVIS NEW YORK VENTURE FD CL A	FMV	58,339	58,339
DWS REEF REAL ESTATE SEC CL S	FMV	36,876	36,876
FEDERATED SHORT TERM INCOME INST SHARE	FMV	101,614	101,614
FIDELITY ADVISOR CONVERTIBLE SECURITIES CLA	FMV	79,350	79,350
FIDELITY ADVISOR STRATEGIC INC FD CL I	FMV	175,545	175,545
HUSSMAN STRATEGIC TOTAL RETURN	FMV	47,960	47,960
ISHARES FLOATING RATE BOND ETF	FMV	75,810	75,810
ISHARES TR RUSSELL 2000 ETF	FMV	11,962	11,962
JOHN HANCOCK FLOATING RATE INCM I	FMV	105,953	105,953
JOHN HANCOCK3 GLOBAL SHAREHOLDER YEILD CL A	FMV	113,686	113,686
JOHN HANCOCK2 STRATEGIC INCM OPPTY I	FMV	175,024	175,024
JPMORGAN CHASE	FMV	6,258	6,258
MARKET VECTORS OIL SERVICES ETF	FMV	35,920	35,920
MFS INTL NEW DISCOVERY I	FMV	38,257	38,257
MONDELEZ INTL INC CL A	FMV	54,488	54,488
OPPENHEIMER DEVELOPING MKTS FD CL Y	FMV	10,389	10,389
PFIZER INCORPORATED	FMV	3,115	3,115
PRUDENTIAL JENNISON NATURAL RESOURCES Z	FMV	38,168	38,168
PRUDENTIAL SHORT TERM CORP BD FD CL Z	FMV	159,836	159,836
ROYCE PA MUTUAL FUND INVSTMENT CL	FMV	37,393	37,393
SPDR S&P 500 ETF	FMV	3,905	3,905
T ROWE PRICE EMERGING MKTS STOCK FD	FMV	36,257	36,257
VANGUARD TOTAL BOND MARKET ETF	FMV	39,538	39,538

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FTSE ALL WORLD EX US ETF	FMV	23,992	23,992
VANGUARD FTSE DEVELOPED MKTS ETF	FMV	74,321	74,321
VANGUARD HIGH DIVIDEND YIELD ETF	FMV	156,269	156,269
VANGUARD HIGH YEILD CORP INVESTOR CL	FMV	91,416	91,416
VANGUARD FTSE EMERGING MARKETS ETF	FMV	24,173	24,173
VANGUARD SHORT TERM CORP BOND ETF	FMV	21,659	21,659
VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES ETF	FMV	25,326	25,326
VANGUARD WELLESLEY INCOME INVESTOR CL	FMV	96,337	96,337
WASHINGTON REAL ESTATE INV TR SBI REIT	FMV	11,063	11,063
WELLS FARGO	FMV	5,482	5,482
WMS CHESTNUT FUND	FMV	724,310	724,310
WMS FAIRMOUNT FUND, LLC	FMV	1,733,467	1,733,467
ALTRIA GROUP INC	FMV	59,962	59,962
AT&T INC	FMV	51,292	51,292
AMN ELEC POWER CO	FMV	15,544	15,544
BP PLC	FMV	35,604	35,604
BCE INC	FMV	26,874	26,874
CHEVRON CORP	FMV	15,817	15,817
CHEVRON CORP	FMV	7,853	7,853
CONOCOPHILLIPS	FMV	32,458	32,458
COCA COLA COM	FMV	21,321	21,321
DOMINION RES INC NEW VA	FMV	31,375	31,375
DUKE ENERGY CORP NEW	FMV	47,534	47,534
GLAXOSMITHKLINE PLC ADR	FMV	48,467	48,467
GENERAL MILLS	FMV	13,173	13,173
GENERAL MILLS	FMV	7,786	7,786
HCP INC	FMV	27,519	27,519
HEALTH CARE REIT INC COM REIT	FMV	27,922	27,922
JOHNSON AND JOHNSON COM	FMV	28,652	28,652
KINDER MORGAN INC. DEL	FMV	13,116	13,116



Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KRAFT FOODS GROUP INC	FMV	55,204	55,204
276 KIMBERLY CLARK	FMV	31,889	31,889
MERCK AND CO INC SHS	FMV	48,158	48,158
MCDONALDS CORP COM	FMV	45,351	45,351
NATIONAL GRID PLC SP ADR	FMV	48,473	48,473
PPL CORPORATION	FMV	32,588	32,588
PHILIP MORRIS INTL INC	FMV	49,847	49,847
PEPSICO INC	FMV	14,373	14,373
PROCTER & GAMBLE CO	FMV	41,263	41,263
REALTY INCM CRP MD PV\$1. REIT	FMV	15,649	15,649
REYNOLDS AMERICAN INC	FMV	54,501	54,501
ROYAL DUTCH SHEL PLC SPONS ADR B	FMV	42,988	42,988
SENIOR HSG PPTYS TRSBI	FMV	15,213	15,213
SOUTHERN COMPANY	FMV	42,628	42,628
TOTAL S.A. SP ADR	FMV	43,315	43,315
UNILEVER PLC NEW ADR	FMV	30,886	30,886
VENTAS INC	FMV	27,676	27,676
VERIZON COMMUNICATNS COM	FMV	51,037	51,037
VODAFONE GROUP PLC SHS	FMV	24,466	24,466
WILLIAMS COMPANIES DEL	FMV	33,211	33,211

## TY 2014 Legal Fees Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,154	1,831		7,323

# TY 2014 Other Assets Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTION RECEIVABLE	45,208	57,713	57,713

# TY 2014 Other Expenses Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	113	91		0

**TY 2014 Other Income Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME FROM PARTNERSHIPS	65,481	65,481	65,481
INCOME FROM PASS-THROUGH ENTITIES - UBIT	-2,630		-2,630

**TY 2014 Other Increases Schedule**

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES HELD FOR INVESTMENT	304,204

## TY 2014 Other Professional Fees Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	49,206	49,206		0

**TY 2014 Taxes Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	998	998		0
INVESTMENT INCOME EXCISE TAX	2,500	0		0