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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

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

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation RHONA'S PLACE FOUNDATION		A Employer identification number 27-4477606	
Number and street (or P O box number if mail is not delivered to street address) 22 WEST PENNSYLVANIA AVENUE NO 606		Room/suite	B Telephone number (see instructions) (410) 339-7313
City or town, state or province, country, and ZIP or foreign postal code TOWSON, MD 21204		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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"/> \$ 8,063,876		J 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	190	166		
	4 Dividends and interest from securities	151,621	151,621		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,806			
	b Gross sales price for all assets on line 6a 827,753				
	7 Capital gain net income (from Part IV, line 2) . . .		28,806		
	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)	<input checked="" type="checkbox"/> 111,127	94,865		
	12 Total. Add lines 1 through 11	291,744	275,458		
	13 Compensation of officers, directors, trustees, etc	45,140	2,257		42,883
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	<input checked="" type="checkbox"/> 8,213	411		7,802
	b Accounting fees (attach schedule).	<input checked="" type="checkbox"/> 7,000	350		6,650
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 56,120	56,120		0
	17 Interest	60	60		0
	18 Taxes (attach schedule) (see instructions) . . .	<input checked="" type="checkbox"/> 14,837	1,837		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"/> 62	54		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	131,432	61,089		57,335
	25 Contributions, gifts, grants paid	364,600			364,600
	26 Total expenses and disbursements. Add lines 24 and 25	496,032	61,089		421,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-204,288			
	b Net investment income (if negative, enter -0-)		214,369		
	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	100,035	62,688	62,688
	2	Savings and temporary cash investments	883,599	685,308	685,308
	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)	2,955,573	2,823,226	3,087,685
	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)	4,352,149	3,638,143	4,157,912
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	57,713	70,283	70,283	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	8,349,069	7,279,648	8,063,876	
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	8,349,069	7,279,648	
	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)	8,349,069	7,279,648	
	31	Total liabilities and net assets/fund balances(see instructions)	8,349,069	7,279,648	

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	8,349,069
2	Enter amount from Part I, line 27a	2	-204,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,144,781
5	Decreases not included in line 2 (itemize) ▶ _____	5	865,133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,279,648

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	28,806
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))
2014	298,723	8,184,473	0 036499
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			

2	Total of line 1, column (d).	2	0 146048
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 036512
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,065,436
5	Multiply line 4 by line 3.	5	294,485
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,144
7	Add lines 5 and 6.	7	296,629
8	Enter qualifying distributions from Part XII, line 4.	8	421,935

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 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 ☐ 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 ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

2,144

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,144

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,625

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

8,625

8

Enter any penalty for underpayment of estimated tax. Check here ☐ 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

6,481

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 6,481 Refunded

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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 \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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):
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 2015 or the taxable year beginning in 2015 (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

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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? Website address ▶N/A	13	Yes	
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 ▶ <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 2015, 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? 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 ▶	16	Yes	No

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 checked="" type="checkbox"/> Yes <input 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	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 2015 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 2015.</i>) <input type="checkbox"/>	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 2015?	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))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ 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?

☐ Yes

☒ 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.

☐

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?

☐ Yes

☐ 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?

☐ Yes

☒ 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?

☐ Yes

☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JERRY D FOCAS 22 WEST PENNSYLVANIA AVE STE 606 TOWSON, MD 21204	TRUSTEE 2 00	45,140	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

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	

[illegible]

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	5,657,580
b	Average of monthly cash balances.	1b	106,843
c	Fair market value of all other assets (see instructions).	1c	2,423,837
d	Total (add lines 1a, b, and c).	1d	8,188,260
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	8,188,260
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,824
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,065,436
6	Minimum investment return.Enter 5% of line 5.	6	403,272

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	403,272
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,144
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	285
c	Add lines 2a and 2b.	2c	2,429
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	400,843
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	400,843
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	400,843

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	421,935
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	421,935
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	2,144
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	419,791

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				400,843
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			352,962	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 421,935				
a Applied to 2014, but not more than line 2a			352,962	
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 2015 distributable amount.				68,973
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount 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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				331,870
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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 XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information 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))

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

2 Information 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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	364,600
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	190		
4 Dividends and interest from securities.			14	151,621		
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.			14	94,865		
8 Gain or (loss) from sales of assets other than inventory			18	28,806		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a INCOME FROM PASS- THROUGH ENTITIES - UBIT	900099	-1,862				
b PTP ADJUSTMENTS-ORDINARY GAIN ON SALE	900099	18,124				
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		16,262		275,482		0
13 Total. Add line 12, columns (b), (d), and (e).			13			291,744

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	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

[illegible]

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Phone no (410) 363-3200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (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			
REGENCY ENERGY PARTNERS LP			
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)
32,075		34,869	-2,794
457,805		472,733	-14,928
7,913		11,000	-3,087
95,311		81,363	13,948
3,120			3,120
179,920		186,160	-6,240
4,875		12,799	-7,924
			-23
46,734			46,734

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	
			-2,794
			-14,928
			-3,087
			13,948
			3,120
			-6,240
			-7,924
			-23
			46,734

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>				
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
ARAMINTA FREEDOM INITIATIVE PO BOX 22106 BALTIMORE,MD 21203	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
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
BALTIMORE CHILD ABUSE CENTER 2300 NORTH CHARLES STREET SUITE 400 BALTIMORE,MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,100
BARCS 301 STOCKHOLM STREET BALTIMORE,MD 21230	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
BELIEVE IN TOMORROW CHILDREN'S FOUNDATION 6601 FREDERICK ROAD CATONSVILLE,MD 21228	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
BE THE MATCH 3001 BROADWAY STREET NE SUITE 601 MINNEAPOLIS,MN 55413	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
CAL RIPKEN SR FOUNDATION 1427 CLARKVIEW ROAD SUITE 100 BALTIMORE,MD 21209	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
CAMP KESSEM NORTH CAROLINA (UNC-CHAPEL HILL) PO BOX 452 CULVER CITY,CA 90232	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
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
CYSTIC FIBROSIS FOUNDATION-GREAT STRIDES 6931 ARLINGTON ROAD BETHESDA,MD 20814	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	500
DELTA WATERFOWL PO BOX 3128 BISMARCK,ND 58502	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
Total				364,600


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>				
FOLDS OF HONOR 2800 PATRIOT DRIVE OWASSO,OK 74055	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
FOODSTOCK 2015 20 RANDOLPH ROAD FREEHOLD,NJ 07728	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,500
FOUNDATION FOR BALTIMORE COUNTY PUBLIC LIBRARY 320 YORK ROAD TOWSON,MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
GBMC 6701 NORTH CHARLES STREET BALTIMORE,MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	64,000
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	25,000
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	26,500
GREYHOUND PETS OF AMERICA-MD CHPTR PO BOX 42103 BALTIMORE,MD 21284	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
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
JORDAN'S FOOTSTEPS PO BOX 573 PLAINVIEW,NY 11803	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
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMORENECK AVENUE SUITE 310 WHITE PLAINS,NY 10605	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
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 CYSTIC FIBROSIS FOUNDATION 10626 YORK ROAD SUITE A COCKEYSVILLE,MD 21030	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
Total				364,600

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				
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
MARYLAND VOLUNTEER LAWYERS SERVICE FOR THE ARTS 1500 UNION AVE STE 1310 BALTIMORE,MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,500
MCDONOGH FOREVER FUND 8600 MCDONOGH ROAD OWINGS MILLS,MD 21117	N/A	PUBLIC CHARITY	UNRESTRICTED COTNRIBUTION TO SUPPORT ONGOING OPERATIONS	25,000
NATIONAL PUBLIC RADIO WYPR 2216 N CHARLES STREET BALTIMORE,MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
ONE LOVE FOUNDATION PO BOX 368 BRONXVILLE,NY 10708	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
OREGON RIDGE NATURE CENTER 13555 BEAVER DAM ROAD COCKEYSVILLE,MD 21030	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
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 HUMAN SERVICES FOUNDATION 310 OLD FREELAND ROAD FREELAND,MD 21053	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	15,000
PHILOXENIA HOUSE INC 601 SOUTH PONCA STREET BALTIMORE,MD 21224	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON,MD 21153	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,000
THE BALTIMORE STATION 140 W WEST STREET BALTIMORE,MD 21230	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
THE RYAN FOUNDATION 3701 E JOPPA ROAD BALTIMORE,MD 21236	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
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	10,000
TOUCHING LIVES WITH COMFORT-DAVIS STRONG 920 FREDERICK ROAD CATONSVILLE,MD 21228	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
U EMPOWER OF MARYLAND 760 RITCHIE HIGHWAY SEVERNA PARK,MD 21146	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
Total				364,600

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				
UMCP FOUNDATION 2716 XFINITY CENTER TERRAPIN TRAIL COLLEGE, MD 20742	N/A	PUBLIC CHARITY	TO SUPPORT THE SCHOLARSHIP FUND	20,000
UNIVERSTIY OF MARYLAND MEDICAL SYSTEM FOUNDATION 110 S PACA STREET 9TH FLOOR BALTIMORE,MD 20742	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	40,000
URBAN TEACHER CENTER 2300 NORTH CHARLES STREET BALTIMORE,MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
US LACROSSE FOUNDATION 113 WEST UNIVERSITY PARKWAY BALTIMORE,MD 21210	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,000
WHITE MARSH VOLUNTEER FIRE CO INC PO BOX 309 WHITE MARSH,MD 21162	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
WOUNDED WARRIORS GOLF TOURNAMENT 1120 G STREET NW SUITE 700 WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,000
Total  3a				364,600

TY 2015 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 2015 General Explanation Attachment

Name: RHONA'S PLACE FOUNDATION

EIN: 27-4477606

Identifier	Return Reference	Explanation
	990-PF PART II LINE 10	BOOK VALUE OF ALL OF THE ORGANIZATION'S INVESTMENTS ARE RECORDED AT COST UNLESS OTHERWISE INDICATED

TY 2015 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
ALTRIA GROUP INC	82,636	128,179
AMN ELEC POWER CO	24,936	29,018
ANNALY CAPITAL MANAGEMENT INC	11,157	9,380
AT&T INC	75,885	78,695
ATMOS ENERGY CORP COM	7,295	13,869
AVANGRID INC COM	7,379	8,448
B & G FOODS INC	22,818	43,425
BANK OF AMERICA CORP	6,285	6,732
BCE INC	50,905	42,288
BERKSHIRE B NEW CLASS B	40,198	66,020
BP PLC	53,566	40,075
BRISTOL MYERS SQUIBB	39,305	99,058
BROOKFIELD INFRASTRUCTURE	7,165	11,373
CATERPILLAR, INC	33,811	23,786
CHEVRON CORP	29,293	23,659
CINCINNATI FINL CORP COM	7,355	15,976
CISCO SYSTEMS INC	9,609	10,862
COCA COLA COM	22,733	22,039
CONSOLIDATED COMMUNICATIONS HLDGS	11,093	12,361
CONSOLIDATED EDISON, INC	20,202	25,708
DOMINION RES INC NEW VA	39,753	40,720
DR PEPPER	7,701	18,640
DUKE ENERGY	59,837	56,755
DWS RREEF REAL ESTATE	36,337	37,932
EPR PPTYS COM BEN INT	9,509	12,859
EVERSOURCE ENERGY COM	7,514	11,389
EXXON MOBIL CORP	41,396	45,601
FIDELITY ADC INCOME FD CL I	190,501	172,514
GE	24,305	46,725
GENERAL MILLS	34,769	37,767

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC ADR	64,432	56,812
GOPRO INC CL A	17,305	9,005
GOVERNMENT PPTY INCM TR	21,301	20,631
GRAMERCY PPTY TR COM	14,086	14,282
HCP INC	28,773	25,200
HEALTHCARE TR AMER INC CL A	1,313	1,753
ISHARES TR RUSSELL	9,544	11,262
JHANCOCK STRATEGIC INCM	188,243	176,964
JHANCOCK3 GLOBAL	77,992	80,444
JOHNSON AND JOHNSON COM	30,504	29,377
JPMORGAN CHASE	5,558	6,603
KIMBERLY CLARK	32,656	36,536
KRAFT HEINZ COMPANY	58,860	82,947
LIBERTY PPTY TR	12,803	12,731
LOCKHEED MARTIN CORP COM	12,304	13,029
LTC PPTYS INC COM	9,298	13,373
MCDONALDS CORP COM	48,925	59,425
MERCK AND CO INC SHS	53,023	47,168
MONDELEZ INTL INC CL A	25,089	56,050
NATIONAL GRID PLC SP ADR	63,411	60,639
NATIONAL HEALTH INVS INC COM	7,643	10,348
NATIONAL RETAIL PPTYS INC COM	9,197	13,217
NUCOR CORP	22,508	20,150
OMEGA HEALTHCARE INVS REIT	16,361	16,161
OPPENHEIMER DEVELOPING MKTS	10,403	8,951
PAYCHEX	7,793	13,223
PEPSICO INC	15,457	15,588
PFIZER INCORPORATED	6,295	6,456
PHILIP MORRIS INTL INC	90,839	100,305
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT	13,452	13,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORPORATION	30,299	31,775
PROCTOR & GAMBLE	108,996	118,639
PRUDENTIAL SHORT TERM	168,979	161,550
REALTY INCM CRP MD PV\$1. REIT	16,206	17,967
REYNOLDS AMERICAN INC	44,885	63,641
RMR GROUP INC	166	202
ROYAL DUTCH SHEL PLC SPONS ADR B	47,408	29,512
SANOFI ADR	13,283	12,753
SCANA CORP	11,379	14,518
SIX FLAGS ENTMT CORP NEW COM	13,665	14,284
SOUTHERN COMPANY	42,221	42,579
SPECTRA ENERGY CORP COM	28,847	26,813
UNILEVER PLC NEW ADR	32,561	33,978
VECTOR GROUP LTD COM	11,466	19,108
VECTREN CORP COM	7,324	11,029
VENTAS INC	24,710	22,854
VERIZON COMMUNICATIONS COM	103,847	112,315
VODAFONE GROUP PLC SHS	38,533	35,937
WASH REAL EST INV TR	9,149	10,824
WELLS FARGO	20,719	21,744
WELLTOWER INC	39,159	39,797
WP CAREY INC COM	8,862	8,850
XCEL ENERGY INC COM	9,946	12,928

TY 2015 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
AMERICAN FD EUROPACIFIC	AT COST	94,382	100,002
AMERICAN FD WA MUTUAL	AT COST	65,394	84,118
BAIRD CORE BOND PLUS INST	AT COST	50,863	49,791
BARON SMALL CAP	AT COST	90,397	96,276
BLACKROCK TOTAL RETURN BOND INVESTOR CL A	AT COST	172,215	167,838
DFA SHORT TERM EXTENDED	AT COST	103,335	102,737
FIDELITY ADVISOR CONVERTIBLE SECURITIES CLA	AT COST	85,468	71,703
FIRST TRUST CAP SABRIENT BAKERS DOZ 8/15 MO FE RE	AT COST	50,151	51,397
FIRST TRUST CAP STRNGTH BUY WRITE 21 SA FE CA	AT COST	48,436	45,826
HUSSMAN STRATEGIC TOTAL RETURN	AT COST	53,246	47,475
ISHARES FLOATING RATE BOND ETF	AT COST	76,215	75,660
LAZARD INTL STRATEGIC	AT COST	40,321	37,000
MARKET VECTORS OIL SERVICES ETF	AT COST	35,150	26,450
METROPOLITAN WEST TOTAL	AT COST	102,594	99,614
MFS INTL NEW DISCOVERY	AT COST	72,307	77,523
ROYCE PA MUTUAL	AT COST	41,333	33,121
SPDR S&P 500	AT COST	3,579	3,874
T ROWE PRICE EMERGING	AT COST	38,559	32,090
VANGUARD FTSE ALL WORLD EX US ETF	AT COST	21,220	22,226
VANGUARD FTSE DEVELOPED MKTS ETF	AT COST	61,207	72,045
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	24,780	19,757
VANGUARD HIGH DIVIDEND	AT COST	98,212	151,723
VANGUARD HIGH YIELD CORP INVESTOR CL	AT COST	92,014	90,094
VANGUARD SHORT TERM CORP BOND ETF	AT COST	21,860	21,485
VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES ETF	AT COST	26,358	25,384
VANGUARD TOTAL BOND MARKET ETF	AT COST	39,983	38,765
VANGUARD WELLESLEY INCOME	AT COST	94,765	97,567
WMS CHESTNUT FUND, LP	AT COST	589,059	717,134
WMS FAIRMOUNT FUND, LLC	AT COST	1,344,740	1,699,237

TY 2015 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	8,213	411		7,802

TY 2015 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	57,713	70,283	70,283

TY 2015 Other Decreases Schedule

Name: RHONA'S PLACE FOUNDATION

EIN: 27-4477606

Description	Amount
ADJUSTMENT TO CONVERT INVESTMENTS TO COST BASIS	865,133

TY 2015 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	62	54		0

TY 2015 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	94,865	94,865	94,865
INCOME FROM PASS-THROUGH ENTITIES - UBIT	-1,862		-1,862
PTP ADJUSTMENTS-ORDINARY GAIN ON SALE	18,124		18,124

TY 2015 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	56,120	56,120		0

TY 2015 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	1,837	1,837		0
INVESTMENT INCOME EXCISE TAX	13,000	0		0