



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation THE FERRIS FAMILY FOUNDATION		A Employer identification number 52-1774631	
Number and street (or P O box number if mail is not delivered to street address) 6616 LYBROOK COURT		Room/suite	B Telephone number (see instructions) (301) 922-2700
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20817		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		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"/>	
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		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) \$ 7,022,791		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,656	10,656		
	4 Dividends and interest from securities	276,676	271,784		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	870,950			
	b Gross sales price for all assets on line 6a _____ 1,538,074				
	7 Capital gain net income (from Part IV, line 2)		870,950		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,158,282	1,153,390		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,764	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,670	20,670		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,288	14,288		0
	24 Total operating and administrative expenses. Add lines 13 through 23	37,722	34,958		0
	25 Contributions, gifts, grants paid	447,050			447,050
	26 Total expenses and disbursements. Add lines 24 and 25	484,772	34,958		447,050
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	673,510			
	b Net investment income (if negative, enter -0-)		1,118,432		
	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			59,998	59,998
	2	Savings and temporary cash investments				
	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)	2,953,717	3,712,479	6,798,389	
	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)	194,789	194,629	164,404	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,148,506	3,967,106	7,022,791		
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 ▶ _____)	32,734	0		
	23	Total liabilities (add lines 17 through 22)	32,734	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,325,752	1,325,752		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	1,790,020	2,641,354		
	30	Total net assets or fund balances (see instructions)	3,115,772	3,967,106		
31	Total liabilities and net assets/fund balances (see instructions)	3,148,506	3,967,106			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,115,772
2	Enter amount from Part I, line 27a	2	673,510
3	Other increases not included in line 2 (itemize) ▶ _____	3	177,824
4	Add lines 1, 2, and 3	4	3,967,106
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,967,106

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 Losses (from col (h)) (l)
(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	870,950
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	407,760	7,540,325	0 054077
2013	372,786	7,146,580	0 052163
2012	306,799	6,289,078	0 048783
2011	316,232	6,046,400	0 052301
2010	277,900	6,122,308	0 045391

2	Total of line 1, column (d).	2	0 252715
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 050543
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,418,240
5	Multiply line 4 by line 3.	5	374,940
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,184
7	Add lines 5 and 6.	7	386,124
8	Enter qualifying distributions from Part XII, line 4.	8	447,050

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,184
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	11,184
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	11,184
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,833
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	5,833
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	5,351
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>KAREN BEARDSLY</u> Telephone no ▶ <u>(301) 922-2700</u> Located at ▶ <u>6616 LYBROOK COURT BETHESDA MD</u> ZIP+4 ▶ <u>20817</u>			
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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? 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). 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>). 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
KAREN BEARDSLEY 6616 LYBROOK COURT BETHESDA, MD 20817	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total

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

0

Form 990-PF (2015)

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	7,493,576
b	Average of monthly cash balances.	1b	37,632
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,531,208
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	7,531,208
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,418,240
6	Minimum investment return. Enter 5% of line 5.	6	370,912

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	370,912
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,184
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,184
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	359,728
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	359,728
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	359,728

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	447,050
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	447,050
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	11,184
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	435,866

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				359,728
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
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.			8,987	
e From 2014.			37,882	
f Total of lines 3a through e.	46,869			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 447,050				
a Applied to 2014, but not more than line 2a			0	
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.				359,728
e Remaining amount distributed out of corpus	87,322			
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	134,191			
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				0
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	134,191			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .			8,987	
d Excess from 2014. . . .			37,882	
e Excess from 2015. . . .			87,322	

Part XIV

--

b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1

Contributed more than 2% of the total contributions received by the foundation
or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	447,050
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[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

Sign Here	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.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="display: flex; justify-content: space-between; padding: 0 5px;"> Signature of officer or trustee Date </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">2016-11-07</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="display: flex; justify-content: space-between; padding: 0 5px;"> Title <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>

Paid Preparer Use Only	Print/Type preparer's name JERRY F GROSS CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00131517
	Firm's name <input type="checkbox"/> OSTERMAN POLLACK & MOSES LLC			Firm's EIN <input type="checkbox"/> 52-2137561	
	Firm's address <input type="checkbox"/> 7315 WISCONSIN AVE SUITE 850-W BETHESDA, MD 20814			Phone no <input type="checkbox"/> (301) 652-8590	

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY-STOCK OPTIONS	P	2015-10-19	2015-10-19
MORGAN STANLEY -NONCOVERED	P		
MORGAN STANLEY-ROYAL BANK OF CANADA(5,000 SHARES)	P	2008-10-02	2015-01-02
MORGAN STANLEY KRAFT FOODS	P		2015-03-26
MORGAN STANLEY -MONDELEZ INTERNATIONAL	P	2008-04-22	2015-09-18
MORGAN STANLEY-WALT DISNEY	P		
MORGAN STANLEY -UNRECAP SECTION 1250	P		
COMPASS HOLDING PARTNERSHIP	P		
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)
46,189			46,189
813,036		305,574	507,462
342,392		201,700	140,692
112,645		60,410	52,235
152,430		81,026	71,404
54,674		18,414	36,260
2,403			2,403
10,099			10,099
4,206			4,206

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	
			46,189
			507,462
			140,692
			52,235
			71,404
			36,260
			2,403
			10,099
			4,206

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				
A WIDER CIRCLE 9159 BROOKEVILLE RD SILVER SPRING,MD 20910	NONE	NONPROFIT	GENERAL PURPOSES	500
ALTERNATIVE HOUSE PO BOX 694 DUNN LORING,VA 22027	NONE	NONPROFIT	GENERAL PURPOSES	20,000
ALZHEIMERS ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090	NONE	NONPROFIT	GENERAL PURPOSES	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	NONPROFIT	GENERAL PURPOSES	50
AMERICAN RED CROSS- NATIONAL CAPITAL REGION 2025 ES STREET NW WASHINGTON,DC 20006	NONE	NONPROFIT	GENERAL PURPOSES	500
APPLETREE INSTITUTE 415 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSE	25,000
ARENA STAGE 1101 6TH ST SW WASHINGTON,DC 20024	NONE	NONPROFIT	GENERAL PURPOSES	500
ATHLETES SERVING ATHLETES PO BOX 4222 LUTHERVILLE,MD 21094	NONE	NONPROFIT	GENERAL PURPOSES	10,000
AUBURN UNIVERSITY FUND 317 SOUTH COLLEGE ST AUBURN,AL 36849	NONE	NONPROFIT	GENERAL PURPOSES	1,000
BETHESDA CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA,MD 20814	NONE	NONPROFIT	GENERAL PURPOSES	1,000
BEVERLY HILLS PRESBYTERIAN CHURCH 505 N RODEO DR BEVERLY HILLS,CA 90210	NONE	NONPROFIT	GENERAL PURPOSES	500
BISHOP JOHN T WALKER SCHOOL 3640 MARTIN LUTHER KING JR AVE SE WASHINGTON,DC 20032	NONE	NONPROFIT	GENERAL PURPOSES	10,250
BOYS AND GIRLS CLUBS OF GREATER WASHINGTON 8380 COLESVILLE ROAD SILVER SPRING,MD 20910	NONE	NONPROFIT	GENERAL PURPOSES	103,945
BULLIS SCHOOL 10601 FALLS RD POTOMAC,MD 20854	NONE	NONPROFIT	GENERAL PURPOSES	5,000
CAPITAL AREA FOOD BANK 645 TAYLOR ST NW WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSE	5,000
Total ▶ 3a				447,050

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				
CATHOLIC UNIVERSITY 620 MICHIGAN AVE NE WASHINGTON,DC 20064	NONE	NONPROFIT	GENERAL PURPOSES	250
CENTER FOR INSPIRED TEACHING 1436 U ST NW SUITE 400 WASHINGTON,DC 20009	NONE	NONPROFIT	GENERAL PURPOSES	20,500
CENTRAL UNION MISSION PO BOX 96763 WASHINGTON,DC 20090	NONE	NONPROFIT	GENERAL PURPOSES	10,000
CHESAPEAKE BAY FOUNDATION 60 HERNDON AVE ANNAPOLIS,MD 21403	NONE	NONPROFIT	GENERAL PURPOSES	11,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW 200 WASHINGTON,DC 20310	NONE	NONPROFIT	GENERAL PURPOSES	10,000
CHILDREN'S LAW CENTER 616 H STREET NW SUITE 300 WASHINGTON,DC 20001	NONE	NONPROFIT	GENERAL PURPOSES	100
CHURCH OF THE REDEEMER 1423 GIRARD ST NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSES	10,000
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE ST CHARLESTON,SC 29424	NONE	NONPROFIT	GENERAL PURPOSES	1,000
COMPASSION & CHOICE PO BOX 101810 DENVER,CO 80250	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSES	750
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 200 BETHESDA,MD 20815	NONE	NONPROFIT	GENERAL PURPOSES	500
DARTMOUTH COLLEGE FUND 6016 MCNUTT HALL DARTMOUTH,NH 03755	NONE	NONPROFIT	GENERAL PURPOSES	3,000
DC CENTRAL KITCHEN 425 2ND ST NW WASHINGTON,DC 20001	NONE	NONPROFIT	GENERAL PURPOSES	5,000
DC DESIGN HOUSE 956 MACKALL FARMS LANE MCLEAN,VA 22101	NONE	NONPROFIT	GENERAL PURPOSES	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 10001	NONE	NONPROFIT	GENERAL PURPOSES	100
DREW UNIVERSITY-THE ANNUAL FUND 36 MADISION AVENUE MADISON,NJ 07940	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSES	1,000
Total ▶ 3a				447,050

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				
EAST END HOSPICE 481 WESTHAMPTON-RIVERHEAD RD WESTHAMPTON,NY 119787048	NONE	NONPROFIT	GENERAL PURPOSES	1,000
EPISCOPAL COMMUNITY SERVICE OF MARYLAND 901 NORTH MILTON AVENUE BALTIMORE,MD 21205	NONE	NONPROFIT	GENERAL PURPOSES	31,000
FIRST BAPTIST CHURCH OF DEANWOOD 1008 45TH ST NE WASHINGTON,DC 20019	NONE	NONPROFIT	GENERAL PURPOSES	500
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 240 ROCKVILLE,MD 20850	NONE	NONPROFIT	GENERAL PURPOSES	500
FOOD & FRIENDS 218 RIGGS RD NE WASHINGTON,DC 20011	NONE	NONPROFIT	GENERAL PURPOSES	2,000
GEORGETOWN UNIVERSITY 37TH O ST NW WASHINGTON,DC 20057	NONE	NONPROFIT	GENERAL PURPOSES	1,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE	NONPROFIT	GENERAL PURPOSES	1,125
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA,MD 20817	NONE	NONPROFIT	GENERAL PURPOSES	6,100
HOPE IN SOUTH AFRICA PO BOX 308 POOLEVILLE,MD 20837	NONE	NONPROFIT	GENERAL PURPOSES	1,000
HOPITAL ALBERT SCHWEITZER 2840 LIBERTY AVENUE STE 201 PITTSBURGH,PA 15222	NONE	NONPROFIT	GENERAL PURPOSES	1,000
HOUSE OF RUTH 5 THOMAS CIRCLE NW WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSES	10,000
KENNEDY CENTER 2700 F STREET NW WASHINGTON,DC 20566	NONE	NONPROFIT	GENERAL PURPOSES	100
MARCH OF DIMES 1275 MAMRONECK AVENUE WHITE PLAINS,NY 10605	NONE	NONPROFIT	GENERAL PURPOSES	100
MARTHA'S TABLE 2114 14TH ST NW/ WASHINGTON,DC 20009	NONE	NONPROFIT	GENERAL PURPOSES	5,000
MD PUBLIC TELEVISION 11767 OWINGS MILLS ROAD OWINGS MILLS,MD 21117	NONE	NONPROFIT	GENERAL PURPOSES	500
Total ▶ 3a				447,050

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				
MERCERSBURG ACADEMY 300 E SEMINARY ST MERCERSBURG,PA 17236	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSES	1,500
METROPOLITAN CLUB PRESERVATION FOUNDATION 1700 H STREET NW WASHINGTON,DC 20006	NONE	NONPROFIT	GENERAL PURPOSES	1,000
MILITARY AVIATION MUSEUM 1341 PRINCESS ANNE ROAD VIRGINIA BEACH,VA 23457	NONE	NONPROFIT	GENERAL PURPOSES	500
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSES	250
NORTHERN VIRGINIA CONSERVATION TRUST 4022-A HUMMER RD ANNANDALE,VA 22003	NONE	NONPROFIT	GENERAL PURPOSES	500
NOYES CHILDREN'S LIBRARY FUND PO BOX 31 KENSINGTON,MD 20895	NONE	NONPROFIT	GENERAL PURPOSES	2,000
NYU FOUNDATION 70 WASHINGTON SQUARE SOUTH NEW YORK,NY 10012	NONE	NONPROFIT	GENERAL PURPOSES	500
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH,VA 23453	NONE	NONPROFIT	GENERAL PURPOSES	980
OXFAM AMERICA 226 CAUSEWAY ST 5TH FLOOR BOSTON,MA 02114	NONE	NONPROFIT	GENERAL PURPOSES	100
PLANNED PARENTHOOD 434 WEST 33RD ST NEW YORK,NY 10001	NONE	NONPROFIT	GENERAL PURPOSES	1,100
RONALD MCDONALD HOUSE CHARITIES 3727 14TH ST NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSES	750
ROTARY FOUNDATION 1560 SHERMAN AVE EVANSTON,IL 60201	NONE	NONPROFIT	GENERAL PURPOSES	2,500
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	NONE	NONPROFIT	GENERAL PURPOSES	3,100
SEED SCHOOL OF WASHINGTON DC 4300 C STREET SE WASHINGTON,DC 20019	NONE	NONPROFIT	GENERAL PURPOSES	20,000
SHRINE MONT 221 SHRINE MONT CIRCLE BASYE,VA 22810	NONE	NONPROFIT	GENERAL PURPOSES	500
Total ▶ 3a				447,050

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				
SIBLEY MEMORIAL HOSPITAL 5255 LOUGHBORO RD NW WASHINGTON,DC 20016	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSES	1,000
SMITHSONIAN CONSERVATION BOIOLOGY INSTITUTE 1500 REMOUNT RD FRONT ROYAL,VA 22630	NONE	NONPROFIT	GENERAL PURPOSES	1,000
SMITHSONIAN CONSERVATION (FRONT ROYAL) PO BOX 9016 PITTSFIELD,MA 01202	NONE	NONPROFIT	GENERAL PURPOSES	25,000
SO OTHERS MY EAT (SOME) 71 O STREET NW WASHINGTON,DC 20001	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSES GENERAL PURPOSES	5,000
ST ALBAN'S SCHOOL MT ST ALBAN WASHINGTON,DC 20016	NONE	NONPROFIT	GENERAL PURPOSES	1,500
ST MARY'S HELPING HANDS INC 28291 OLD VILLAGE ROAD MECHANICSVILLE,MD 20659	NONE	NONPROFIT	GENERAL PURPOSES	1,000
ST FRANCIS EPISCOPAL CHURCH 10033 RIVER ROAD POTOMAC,MD 20854	NONE	NONPROFIT	GENERAL PURPOSES	6,000
ST IGNATIUS LOYOLA ACADEMY 300 GITTINGS ST BALTIMORE,MD 21230	NONE	NONPROFIT	GENERAL PURPOSES GENERAL PURPOSES	27,000
ST JAMES SCHOOL 820 WEST BROAD STREET FALLS CHURCH,VA 22046	NONE	NONPROFIT	GENERAL PURPOSES	10,500
SUFFIELD ACADEMY 18 NORTH MAIN STREET SUFFIELD,CT 06078	NONE	NONPROFIT	GENERAL PURPOSES	1,000
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVE SYRACUSE,NY 13244	NONE	NONPROFIT	GENERAL PURPOSES	500
THE ARMY DISTAFF FOUNDATION 6200 OREGON AVE NW WASHINGTON,DC 20015	NONE	NONPROFIT	GENERAL PURPOSES	1,000
THE PENN FUND 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA,PA 191046205	NONE	NONPROFIT	GENERAL PURPOSES	1,000
THE STUDIO THEATRE 1501 14TH ST NW 3 WASHINGTON,DC 20005	NONE	NONPROFIT	GENERAL PURPOSES	1,000
THE WALTERS ART MUSEUM 600 N CHARLES ST BALTIMORE,MD 21201	NONE	NONPROFIT	GENERAL PURPOSES	500
Total ▶ 3a				447,050

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
TRINITY COLLEGE FUND 125 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	NONPROFIT	GENERAL PURPOSES	5,000
USC 900 WEST 34TH STREET STE 465 LOS ANGELES,CA 90089	NONE	NONPROFIT	GENERAL PURPOSES	1,000
WAMU 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	NONPROFIT	GENERAL PURPOSES	150
WASHINGTON HUMANE SOCIETY 1201 NEW YORK AVE NE WASHINGTON,DC 20002	NONE	NONPROFIT	GENERAL PURPOSES	500
WESTMINISTER (VT) HISTORIAL SOCIETY PO BOX 2-3651 US ROUTE 5 WESTMINISTER,VT 05158	NONE	NONPROFIT	GENERAL PURPOSES	1,000
WETA 3939 CAMPBELL AVENUE ARLINGTON,VA 22206	NONE	NONPROFIT	GENERAL PURPOSES	1,000
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 16945 TRAP ROAD VIENNA,VA 22182	NONE	NONPROFIT	GENERAL PURPOSES	150
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	NONPROFIT	GENERAL PURPOSES	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	NONPROFIT	GENERAL PURPOSES	100
Total ▶ 3a				447,050

TY 2015 Accounting Fees Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,764	0		0

TY 2015 Investments Corporate Stock Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS INC	69,238	93,350
ARES CAPITAL CORP	152,078	57,627
AT&T	257,156	262,548
BANK OF HAWAII CORP	47,426	62,900
BERKSHIRE HATHAWAY	39,806	153,959
BP PLC SPONS ADR	61,941	31,260
BROWN & BROWN	0	0
CATERPILLAR	136,799	122,328
CHEMOURS	3,348	2,144
CHEVRON CORP	217,090	179,920
COMPASS DIVERSIFIED HOLDING(PER K-1)	120,539	197,036
CONAGRA FOODS,INC	94,632	168,640
CONOCO PHILLIPS	136,663	99,216
DEERE & CO	99,497	152,540
E I DU PONT	62,487	133,200
ELI LILLY & CO	72,827	168,520
FAIRFAX FNCL HLDG	0	0
FASTENAL CO	0	0
FULTON FINANCIAL CORP	53,737	52,040
GENERAL ELECTRIC	229,785	249,200
IBM	111,090	192,668
INTERNATIONAL GAME TECHNOLOGY	11,095	5,873
JOHNSON AND JOHNSON	128,634	205,440
KRAFT FOODS(SPIN-OFF TO MONDELEZ INT.)	0	0
LEGGETT & PLATT INC	52,659	50,424
MARTIN MARIETTA MATERIALS	1,466	6,829
MOHAWK INDUSTRIES INC	0	0
MONDELEZ INT'L INC(SPIN-OFF FROM KRAFT FOODS)	0	0
MOODYS CORPORATION	0	0
NVR INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEBEACON INSURANCE GROUP LT CLASS A	58,474	35,704
PEPCO HOLDINGS	72,062	130,050
REALTY INCOME CORP	34,195	154,890
ROYAL BANK CANADA	333,247	2,410,832
ROYAL DUTCH SHELL PLC	207,301	138,120
SYSCO CORP	30,232	32,800
TRUST CO BANK CORP	49,095	36,840
URSTADT BIDDLEPPTYS CLASS A	38,655	96,200
VERIZON COMMUNICATIONS	283,176	351,272
WALT DISNEY CO	0	0
WASH REIT MARYLAND (WRE)	164,345	162,360
WD 40	0	0
WEBSTER FINANCIAL CORP	19,401	37,190
WELLS FARGO & CO	176,420	341,109
WHITESTONE REIT CL B SBI	63,338	48,040
YUM BRANDS	22,545	175,320

TY 2015 Investments - Other Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST SPECIALTY TRUST(ETF)	AT COST	57,276	37,071
HERCULES TECHNOLOGY GROWTHMCAP(ETF)	AT COST	73,429	86,943
NUVEEN SENIOR INCOME FUND(ETF)	AT COST	63,924	40,390

TY 2015 Other Expenses Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS-PORTFOLIO INCOME	7,945	7,945		0
INVESTMENT INTEREST EXPENSE	6,343	6,343		0

TY 2015 Other Increases Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Description	Amount
NET ASSETS(RBC ADJUSTMENT)	177,824

TY 2015 Other Liabilities Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCOUNTS PAYABLE-CASH OVERDRAFT(BROKERAGE MMF)	32,734	0

TY 2015 Taxes Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	16,664	16,664		0
TAXES (FEDERAL) -FORM 990T	4,006	4,006		0