

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	62,688	52,501	52,501
	2	Savings and temporary cash investments	685,308	676,475	676,475
	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)	2,265,100	2,249,666	2,738,058
	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)	4,196,269	4,119,036	4,704,004
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	70,283	76,285	76,285	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,279,648	7,173,963	8,247,323	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	7,279,648	7,173,963	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg, and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	7,279,648	7,173,963	
31		Total liabilities and net assets/fund balances (see instructions) .	7,279,648	7,173,963	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,279,648
2	Enter amount from Part I, line 27a	2	-105,685
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,173,963
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	7,173,963

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	139,476
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))
2015	419,791	8,065,436	0 052048
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
2 Total of line 1, column (d)			2 0 198096
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 039619
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,087,710
5 Multiply line 4 by line 3			5 320,427
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,224
7 Add lines 5 and 6			7 323,651
8 Enter qualifying distributions from Part XII, line 4			8 427,878

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 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	3,224
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	3,224
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	3,224
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,481
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	6,481
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,257
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 3,257 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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)? <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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) <input type="checkbox"/> MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2016 or the taxable year beginning in 2016 (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 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 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2016?	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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 4 00	41,111	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,726,982
b	Average of monthly cash balances.	1b	80,267
c	Fair market value of all other assets (see instructions).	1c	2,403,624
d	Total (add lines 1a, b, and c).	1d	8,210,873
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	8,210,873
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,087,710
6	Minimum investment return. Enter 5% of line 5.	6	404,386

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	404,386
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,224
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,224
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	401,162
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	401,162
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	401,162

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	427,878
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	427,878
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	3,224
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	424,654

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				401,162
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			331,870	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 427,878				
a Applied to 2015, but not more than line 2a			331,870	
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 2016 distributable amount.				96,008
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				305,154
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 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
a 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.					
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					

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
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 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> See Additional Data Table				
Total			▶ 3a	372,560
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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	202	
4 Dividends and interest from securities.			14	149,354	
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	98,657	
8 Gain or (loss) from sales of assets other than inventory			18	139,476	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		387,689	0
13 Total. Add line 12, columns (b), (d), and (e).			13		387,689

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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]

- 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	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.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345125
	Mark Steinberg				
	Firm's name ▶ Hertzbach & Company PA				Firm's EIN ▶ 52-1158459
	Firm's address ▶ 800 Red Brook Blvd Suite 300 Owings Mills, MD 21117				Phone no (410) 363-3200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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.)
publicly traded securities			
publicly traded securities			
publicly traded securities			
publicly traded securities			
publicly traded securities			
publicly traded securities			
publicly traded securities			
publicly traded securities			
publicly traded securities			
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)
24,134		27,640	-3,506
133,770		104,366	29,404
8,318		7,249	1,069
322,766		274,092	48,674
11		6	5
2,537		12	2,525
19,866		18,390	1,476
360,698		333,754	26,944
32,885			32,885


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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,506
			29,404
			1,069
			48,674
			5
			2,525
			1,476
			26,944
			32,885

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>				
Addiction Connection Resource Inc 259 Beckenham Circle 402 Bel Air, MD 21014	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	3,000
American Diabetes Association 1701 N Bearegard St Alexandria, VA 22311	n/a	PUBLIC CHARITY	Tour de Cure	500
Anne Arundel Medical Center Foundation 2001 Medical Pkwy Sajak 550 Annapolis, MD 21401	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	10,000
Baltimore Area Steve's Club 9810 Belair Road Suite A Perry Hall, MD 21128	n/a	pUBLIC CHARITY	Unrestricted contribution to support ongoing operations	3,000
Baltimore Child Abuse Center 2300 North Charles Street Baltimore, MD 21218	n/a	pUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,000
Total ▶ 3a				372,560

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>				
BARCS 301 Stockholm Street Baltimore, MD 21230	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	3,500
Believe in Tomorrow Children's Foundation 6601 Frederick Road Catonsville, MD 21228	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	5,000
Boy Scouts of America Baltimore Area Council 701 Wyman Park Drive Baltimore, MD 21211	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,500
Cal Ripken Sr Foundation 1427 Clarkview Road Suite 100 Baltimore, MD 21209	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
Total 3a				372,560

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>				
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	Unrestricted Contribution to support ongoing operations	10,000
Cristo Rey Jesuit High School 420 South Chester Street Baltimore, MD 21231	n/a	PUBLIC CHARITY	Scholarship Fund	5,000
Cristo Rey Jesuit High School 420 South Chester Street Baltimore, MD 21231	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,500
Cystic Fibrosis Foundation - Great Strides 6931 Arlington Rd Ste 200 Bethesda, MD 20814	n/a	pUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	500
Total ► 3a				372,560

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>				
Delta Waterfowl P O Box 3128 Bismarck, ND 58502	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	1,000
Enduring Hearts 3600 Dallas Highway Ste 230-350 Marietta, GA 30064	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	5,000
First Presbyterian Church 101 Bridgeboro Road Moorestown, NJ 08057	n/a	PUBLIC CHARITY	To support Scott Brady's Haiti Outreach Ministry dental services	1,560
Foodstock 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 ongoing operations	1,000
Total 3a				372,560

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>				
From Houses to Homes - Guatemala PO Box 85 Mount Tabor, NJ 07878	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,000
GBMC Foundation 6701 North Charles Street Baltimore, MD 21204	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	84,000
Gilchrist Hospice Care - Gilchrist Kids 11311 McCormick Road Suite 350 Hunt Valley, MD 21031	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	38,000
Healing Hands Foundation 7 Scotts Manor Court Freeland, MD 21053	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	1,000
House of Ruth Maryland 2201 Argonne Drive Baltimore, MD 21218	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	5,000
Total ▶ 3a				372,560

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>				
Leadership Through Athletics 2900 Hammonds Ferry Road Lansdowne, MD 21227	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	1,000
Mariposa Child Success Programs 1500 Union Avenue Suite 1310 Baltimore, MD 21211	n/a	PUBLIC CHARITY	Unrestricted contribution to support ongoing operations	2,000
Maryland CASA 402 W Pennsylvania Avenue 3rd Floor Towson, MD 21204	n/a	PUBLIC CHARITY	unrestricted contribution to ongoing operations	1,000
Maryland Volunteer Lawyers Service for the Arts 120 W North Avenue Suite 305A Baltimore, MD 21201	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	3,000
McDonogh Forever Fund 8600 McDonogh Road Owings Mills, MD 21117	N/a	PUBLIC CHARITY	Unrestricted cotnribution to support ongoing operations	25,000
Total ► 3a				372,560

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>				
Mentoring Male Teens in the Hood PO Box 6756 Columbia, MD 21045	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,000
One Love Foundation PO Box 368 Bronxville, NY 10708	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,000
Pathfinders for Autism 303 International Circle Suite 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
Pi Beta Phi 1154 Town Country Commons Drive Town Country, MO 63017	N/a	PUBLIC CHARITY	Eve Carson Memorial 5K	1,000
Total ▶ 3a				372,560

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>				
Pro-Bono Counseling Project 110 West Road Suite 202 Towson, MD 21204	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	5,000
St Ignatius Loyola Academy 300 East Gittings Street Baltimore, MD 21230	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	5,000
Stevenson University 1525 Greenspring Valley Rd Stevenson, MD 21153	N/a	PUBLIC CHARITY	To help support Mission I'm Home	3,000
Strong City Balitmore - Claire Marie Foundation 3503 North Charles Street Baltimore, MD 21218	n/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	2,000
Susan G Komen Maryland 2802 7th Street Sparrows Point, MD 21219	n/a	pUBLIC CHARITY	Pirates in Pink - Fundraiser	500
Total ► 3a				372,560

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>				
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
Thomas Lambros Memorial Scholarship Fund 4100 North Point Road Dundalk, MD 21222	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	Angels of Addiction	2,000
US Lacrosse 113 West University Parkway Baltimore, MD 21210	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	3,000
Total 				372,560
3a				

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>				
UMCP Foundation 2716 Xfinity Center Terrapin Trail College Park, MD 20742	N/a	PUBLIC CHARITY	Scholarship Fund	40,000
University of Baltimore Fannie Angelos Program 1130 N Charles Street Baltimore, MD 21201	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	1,500
University of Maryland Medical System Foundation 110 S Paca Street 9th Floor Baltimore, MD 21201	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	20,000
Urban Teacher Center 1111 Light Street 4th Floor Baltimore, MD 21230	N/a	PUBLIC CHARITY	Unrestricted Contribution to support ongoing operations	5,000
Washington Hospital Center Foundation 110 Irving Street NW East Building Washington, DC 20010	N/a	PUBLIC CHARITY	Fund Fistula Mission	4,000
Total ► 3a				372,560

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>				
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
Wikimedia Foundation Inc PO Box 98204 Washington, DC 20090	N/a	PUBLIC CHARITY	Unrestriction Contribution to support ongoing operations	1,000
Total ▶ 3a				372,560

TY 2016 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 2016 General Explanation Attachment**Name:** Rhona's Place Foundation**EIN:** 27-4477606**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		990-PF PART II LINE 10	book value of all of the organization's investments are recorded at cost unless otherw ise indicated

TY 2016 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
ABBVIE INC SHS	56,595	60,366
ALTRIA GROUP INC	73,049	124,690
AMERICAN ELECTRIC POWER CO	24,860	31,229
ANNALY CAPITAL MANAGEMENT INC	11,438	9,970
ASTRAZENECA PLC SPND ADR	22,424	19,369
AT&T INC COM	82,587	105,048
ATMOS ENERGY CORP COM	7,295	16,313
AVANGRID INC COM	7,379	8,331
B & G Foods Inc	22,302	54,312
BANK OF AMERICA CORP	11,235	17,905
BCE INC	64,698	60,017
BERKSHIRE B NEW CLASS B	40,198	81,490
BP PLC	37,488	33,568
BRISTOL MYERS SQUIBB	36,679	78,310
BROOKFIELD INFRASTRUCTURE	7,447	15,062
CATERPILLAR, INC	33,811	32,459
CHEVRON CORP	29,104	30,956
CINCINNATI FINL CORP COM	7,355	20,453
CISCO SYSTEMS INC	15,205	18,132
COCA COLA COM	45,386	43,408
CONSOLIDATED COMMUNICATIONS HLDGS	11,093	15,842
CONSOLIDATED EDISON, INC	34,828	45,681
CROWN CASTLE REIT INC	37,970	36,009
DOMINION RES INC VA COM	39,628	45,953
DR PEPPER	7,701	18,134
DUKE ENERGY	59,750	61,630
DWS RREEF REAL ESTATE	41,004	40,603
EPR PPTYS COM BEN INT	9,509	15,789
EVERSOURCE ENERGY COM	7,514	12,316
EXXON MOBIL CORP	42,291	53,614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GE	24,305	47,400
GENERAL MILLS	10,848	12,786
GENERAL MILLS INC COM	13,705	15,443
GLAXOSMITHKLINE PLC ADR	40,557	34,390
GOPRO INC CL A	17,305	4,355
GRAMERCY PPTY TR COM	14,086	16,983
HEALTHCARE TR AMER INC CL A	1,313	1,892
ISHARES TR RUSSELL	9,544	13,485
JOHNSON AND JOHNSON COM	17,558	19,009
JPMORGAN CHASE	17,561	26,447
KIMBERLY CLARK	32,543	32,638
KRAFT HEINZ COMPANY	21,540	44,359
LIBERTY PPTY TR	29,838	40,448
LOCKHEED MARTIN CORP COM	12,304	14,996
LTC PPTYS INC COM	9,298	14,564
MCDONALDS CORP COM	54,416	64,999
MERCK AND CO INC SHS	40,873	41,032
MONDELEZ intl inc cl a	25,089	55,413
NATIONAL GRID PLC SP ADR	62,594	50,221
NATIONAL HEALTH INVS INC COM	7,643	12,609
NATIONAL RETAIL PPTYS INC COM	9,197	14,586
NOVARTIS ADR	27,753	27,023
OCCIDENTAL PETE CORP CAL	14,363	13,747
PAYCHEX	7,793	15,220
PEPSICO INC	15,381	16,218
PFIZER INCORPORATED	15,008	16,240
PHILIP MORRIS INTL INC	89,022	102,285
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT	13,452	12,949
PPL CORPORATION	30,112	31,496
PROCTOR & GAMBLE CO COM	98,442	115,609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REALTY INCM CRP MD PV\$1. REIT	11,026	13,737
SANOFI ADR	62,259	59,284
SCANA CORP	11,379	17,587
SIX FLAGS ENTMT CORP NEW COM	13,665	15,590
SOUTHERN COMPANY	42,123	44,566
SPECTRA ENERGY CORP COM	28,847	46,021
TOTAL S.A. SP ADR	7,170	7,544
UNILEVER PLC NEW ADR	20,878	20,554
VECTOR GROUP LTD COM	11,459	19,329
VECTREN CORP COM	7,324	13,559
VENTAS INC	17,872	18,318
VERIZON COMMUNICATIONS COM	116,244	144,094
VISA INC CL A	15,105	15,604
VODAFONE GROUP PLC SHS	72,412	53,405
WASH REAL EST INV TR	9,072	13,076
WELLS FARGO	30,970	33,972
WELLTOWER INC	41,787	42,501
WP CAREY INC COM	8,862	8,864
XCEL ENERGY INC COM	9,946	14,652

TY 2016 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	95,914	100,917
AMERICAN FD WA MUTUAL	AT COST	71,355	95,581
BAIRD CORE BOND PLUS INST	AT COST	52,409	52,145
BARON SMALL CAP	AT COST	109,409	106,156
BLACKROCK TOTAL RETURN BOND INVESTOR CL A	AT COST	126,636	124,288
DFA REAL ESTATE SECURITIES I	AT COST	20,920	23,339
DFA SHORT TERM EXTENDED	AT COST	105,180	104,853
DFA US LARGE CAP EQUITY INST	AT COST	13,300	15,444
DFA US SMALL CAP I	AT COST	32,420	41,928
FIDELITY ADV INCOME FD CL I	AT COST	196,891	187,690
FIRST TRUST CAP SABRIENT BAKERS DOZ 8/15 MO FE RE	AT COST	73,357	81,854
FIRST TRUST CAP STRNGTH BUY WRITE 21 SA FE CA	AT COST	46,512	49,725
FT UNIT 6221 BIOTECHNOLOGY PORT	AT COST	25,000	24,611
HUSSMAN STRATEGIC TOTAL RETURN	AT COST	53,460	51,381
ISHARES FLOATING RATE BOND ETF	AT COST	76,215	76,095
JHANCOCK STRATEGIC INCM	AT COST	192,896	185,912
LAZARD INTL STRATEGIC	AT COST	40,899	35,080
MARKET VECTORS OIL SERVICES ETF	AT COST	48,404	50,025
METROPOLITAN WEST TOTAL	AT COST	105,941	102,063
MFS INTL NEW DISCOVERY	AT COST	74,339	77,908
NEUBERGER BERMAN ABSOLUTE RETURN	AT COST	70,000	73,853
OPPENHEIMER DEVELOPING MKTS	AT COST	10,452	9,592
PRUDENTIAL SHORT TERM	AT COST	173,323	166,001
ROYCE PA MUTUAL	AT COST	44,130	41,886
SPDR S&P 500	AT COST	3,579	4,247
T ROWE PRICE EMERGING	AT COST	38,807	35,921
VANGUARD FTSE ALL WORLD EX US ETF	AT COST	21,220	22,620
VANGUARD FTSE DEVELOPED MKTS ETF	AT COST	62,915	71,691
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	23,640	21,191
VANGUARD HIGH DIVIDEND	AT COST	3,937	5,531

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD HIGH YIELD CORP INVESTOR CL	AT COST	97,139	100,054
VANGUARD SHORT TERM CORP BOND ETF	AT COST	21,860	21,589
VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES ETF	AT COST	26,358	25,809
VANGUARD TOTAL BOND MARKET ETF	AT COST	39,983	38,779
VANGUARD WELLESLEY INCOME	AT COST	98,874	105,450
WMS Chestnut Fund, LP	AT COST	564,183	719,675
WMS Fairmount Fund, LLC	AT COST	1,257,179	1,653,120

TY 2016 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	10,119	506		9,613

TY 2016 Other Assets Schedule

Name: Rhona's Place Foundation

EIN: 27-4477606

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Distribution receivable	70,283	76,285	76,285

TY 2016 Other Expenses Schedule**Name:** Rhona's Place Foundation**EIN:** 27-4477606**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	104	104		0

TY 2016 Other Income Schedule

Name: Rhona's Place Foundation

EIN: 27-4477606

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME FROM PARTNERSHIPS	98,657	98,657	98,657

TY 2016 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	60,606	60,606		0

TY 2016 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	1,589	1,589		0
form 990-t	285	0		0