

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20817		B Telephone number (see instructions) (301) 922-2700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,393,532		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,302	13,302		
	4 Dividends and interest from securities	250,979	243,299		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241,962			
	b Gross sales price for all assets on line 6a	552,757			
	7 Capital gain net income (from Part IV, line 2)		241,962		
	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)	302	302		
	12 Total. Add lines 1 through 11	506,545	498,865		
	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)	3,500	3,500		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,249	21,249		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,828	14,828		0
	24 Total operating and administrative expenses. Add lines 13 through 23	39,577	39,577		0
	25 Contributions, gifts, grants paid	329,331			329,331
	26 Total expenses and disbursements. Add lines 24 and 25	368,908	39,577		329,331
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	137,637			
	b Net investment income (if negative, enter -0-)		459,288		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	59,998	169,850	169,850
	2	Savings and temporary cash investments		110,691	110,691
	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)	3,560,401	3,358,475	7,675,460
	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)	346,707	562,015	524,011
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	-44,737	-86,480	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,967,106	4,156,294	8,393,532	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,325,752	1,325,752	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,641,354	2,830,542	
30	Total net assets or fund balances (see instructions)	3,967,106	4,156,294		
31	Total liabilities and net assets/fund balances (see instructions) .	3,967,106	4,156,294		

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	3,967,106
2	Enter amount from Part I, line 27a	2	137,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	51,551
4	Add lines 1, 2, and 3	4	4,156,294
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	4,156,294

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			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	241,962
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	435,866	7,418,240	0 058756
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
2 Total of line 1, column (d)			0 266080
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			0 053216
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			7,602,042
5 Multiply line 4 by line 3			404,550
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,593
7 Add lines 5 and 6			409,143
8 Enter qualifying distributions from Part XII, line 4			329,331

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	9,186
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	9,186
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	9,186
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,000
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	6,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	3,186
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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		No
14	The books are in care of KAREN BEARDSLY Telephone no (301) 922-2700			

Located at **6616 LYBROOK COURT BETHESDA MD** ZIP+4 **20817**

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 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)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 (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 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>	5b		
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
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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	▶	0
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Part VIII 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	7,477,861
b	Average of monthly cash balances.	1b	239,948
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,717,809
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	7,717,809
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,602,042
6	Minimum investment return. Enter 5% of line 5.	6	380,102

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	380,102
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,186
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,186
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	370,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	370,916
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	370,916

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	329,331
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	329,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	329,331

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				370,916
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
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.				8,987
d From 2014.				37,882
e From 2015.				87,322
f Total of lines 3a through e.	134,191			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 329,331				
a Applied to 2015, 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 2016 distributable amount.				329,331
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))	41,585			41,585
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,606			
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				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 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	92,606			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				5,284
d Excess from 2015.				87,322
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) KAREN BEARDSLEY	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input 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 e-mail address of the person to whom applications should be addressed KAREN BEARDSLY 6616 LYBROOK COURT BETHESDA, MD 20817 (301) 922-2700	
b The form in which applications should be submitted and information and materials they should include NO SPECIFIC FORMAT REQUIRED	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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	329,331
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	13,302		
4 Dividends and interest from securities.			14	250,979		
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.						302
8 Gain or (loss) from sales of assets other than inventory			14	240,675		1,287
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		504,956		1,589
13 Total. Add line 12, columns (b), (d), and (e).			13			506,545

(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**

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 ▶ OSTERMAN POLLACK & MOSES LLC				Firm's EIN ▶ 52-2137561
Firm's address ▶ 7315 WISCONSIN AVE SUITE 850-W BETHESDA, MD 20814				Phone no (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)
CHEMOURS CO-400 SHARES	P	2010-02-05	2016-04-15
DEERE & CO-2,000 SHARES	P	2010-02-05	2016-12-27
FULTON FINL CORP, PA-4,000 SHARES	P	2007-07-30	2016-04-14
LAMB WESTON HOLDINGS- 334	P	2009-12-29	2016-11-09
MARTIN MARIETTA MATERIALS-50 SHARES	P	2012-11-02	2016-04-14
PEPCO HOLDINGS-5,000 SHARES	P	2009-10-05	2016-03-28
ROYAL BANK OF CANADA-2,000 SHARES	P	2008-10-20	2016-04-15
COMPASS DIVERSIFIED HOLDINGS(PASS THRU)	P		2016-12-31
MORGAN STANLEY-UNREP SECTION 1250	P		2016-12-31
CAPITAL GAINS DIVIDENDS	P		


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


(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)
3,054		3,348	-294
180,305		99,497	80,808
55,359		53,737	1,622
11		5	6
8,256		1,466	6,790
136,250		72,062	64,188
122,704		80,680	42,024
37,665			37,665
1,287			1,287
7,866			7,866

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-294
			80,808
			1,622
			6
			6,790
			64,188
			42,024
			37,665
			1,287
			7,866

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS CHURCH 3 CHEVY CHASE CIRCLE ALEXANDRIA, MD 20815	NONE	NONPROFIT	GENERAL PURPOSE	5,000
ALTERNATIVE HOUSE PO BOX 694 DUNN LORING, VA 22027	NONE	NONPROFIT	GENERAL PURPOSE	20,000
ALZHEIMERS ASSOCIATION PO BOX 96011 WASHINGTON, DC 20090	NONE	NONPROFIT	GENERAL PURPOSE	100
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75321	NONE	NONPROFIT	GENERA PURPOSE	1,000
APPLETREE INSTITUTE FOR EDUCATION INNOVATION 415 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	NONPROFIT	GENERAL PURPOSE	25,000
Total 				329,331
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>				
ATHLETES SERVING ATHLETES PO BOX 4222 LUTHERVILLE, MD 21094	NONE	NONPROFIT	GENERAL PURPOSE	1,000
BETHESDA CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA, MD 20814	NONE	NONPROFIT	GENERAL PURPOSE	1,000
BEVERLY HILLS PRESBYTERIAN CHURCH 505 N RODEO DR BEVERLY HILLS, CA 90210	NONE	NONPROFIT	GENERAL PURPOSE	1,000
BOYS AND GIRLS CLUBS OF GREATER WASHINGTON 8380 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	NONPROFIT	GENERAL PURPOSE	96,236
BULLIS SCHOOL 10601 FALLS ROAD POTOMAC, MD 20854	NONE	NONPROFIT	GENERAL PURPOSE	5,000
Total 				329,331
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>				
CATHOLIC UNIVERSITY 620 MICHIGAN AVE NE WASHINGTON, DC 20064	NONE	NONPROFIT	GENERAL PURPOSE	500
CENTER FOR INSPIRED TEACHING 1436 U ST NW SUITE 400 WASHINGTON, DC 20009	NONE	NONPROFIT	GENERAL PURPOSE	20,000
CHESAPEAKE BAY FOUNDATION 60 HERNDON AVE ANNAPOLIS, MD 21403	NONE	NONPROFIT	GENERAL PURPOSE	1,000
CLEAN WATER FUND 1444 I STREET SUITE 400 WASHINGTON, DC 20005	NONE	NONPROFIT	GENERAL PURPOSE	250
COALITION TO STOP GUN VIOLENCE 805 15TH STREET NW WASHINGTON, DC 20057	NONE	NONPROFIT	GENERAL PURPOSE	500
Total ► 3a				329,331

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>				
COMMEMORATIVE AIR FORCE PO BOX 76769 DALLAS, TX 75376	NONE	NONPROFIT	GENERAL PURPOSE	500
COMMUNITY OF HOPE 4 ATLANTIC STREET SW WASHINGTON, DC 20032	NONE	NONPROFIT	GENERAL PURPOSE	12,500
EPISCOPAL COMMUNITY SERVICE OF MARYLAND(THE ARK OF BALTIMORE) 901 NORTH MILTON AVENUE BALTIMORE, MD 21205	NONE	NONPROFIT	GENERAL PURPOSE	20,000
FIRST BAPTIST CHURCH OF DEANWOOD 1008 45TH ST NE WASHINGTON, DC 20019	NONE	NONPROFIT	GENERAL PURPOSE	500
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 240 ROCKVILLE, MD 20850	NONE	NONPROFIT	GENERAL PURPOSE	500
Total ▶ 3a				329,331

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>				
FRIENDS OF THE WELLSROBERTSON HOUSEINC PO BOX 83851 GAITHERSBURG, MD 208833851	NONE	NONPROFIT	GENERAL PURPOSE	12,500
HAILS TO TRAIL CONSERVATION 1655 N FORT MEYER DRIVE SUITE 1300 ARLINGTON, VA 22209	NONE	NONPROFIT	GENERAL PURPOSE	150
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	NONPROFIT	GENERAL PURPOSE	1,000
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	NONPROFIT	GENERAL PURPOSE	2,000
HOPE IN SOUTH AFRICA PO BOX 308 POOLEVILLE, MD 20837	NONE	NONPROFIT	GENERAL PURPOSE	1,000
Total ▶ 3a				329,331

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>				
HOSPITAL ALBERT SCHWEITZER 2840 LIBERTY AVENUE STE 201 PITTSBURGH, PA 15222	NONE	NONPROFIT	GENERAL PURPOSE	1,000
METROPOLITAN CLUB PRESERVATION FOUNDATION 1700 H STREET NW WASHINGTON, DC 20006	NONE	NONPROFIT	GENERAL PURPOSE	1,000
NATIONAL ORGANIZATION OF WOMEN FOUNDATION 1100 H STREETNW SUITE 300 WASHINGTON, DC 20057	NONE	NONPROFIT	GENERAL PURPOSE	500
NATIONAL TRUST FOR HISTORIC PRSERVATION 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON, DC 20037	NONE	NONPROFIT	GENERAL PURPOSE	200
NORTHERN VIRGINIA CONSERVATION TRUST 4022-A HUMMER RD ANNANDALE, VA 22003	NONE	NONPROFIT	GENERAL PURPOSE	500
Total ► 3a				329,331

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>				
NOYES CHILDREN'S LIBRARY FOUNDATION PO BOX 31 KENSINGTON, MD 20895	NONE	NONPROFIT	GENERAL PURPOSE	2,500
PASADENA ARTS COUNCIL 495 E COLORADO BLVD PASADENA, CA 91101	NONE	NONPROFIT	GENERAL PURPOSE	250
PLANNED PARENTHOOD 434 WEST 33RD ST NEW YORK, NY 10001	NONE	NONPROFIT	GENERAL PURPOSE	100
SHRINE MOUNT 22 MOUNT MONT CIRCLE ORKNEY SPRINGS, VA 22845	NONE	NONPROFIT	GENERAL PURPOSE	500
SMITHSONIAN CONSERVATION BOIOLOGY INSTITUTE 1500 REMOUNT RD FRONT ROYAL, VA 22630	NONE	NONPROFIT	GENERAL PURPOSE	1,000
Total ► 3a				329,331

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>				
ST ALBAN'S SCHOOL MT ST ALBAN WASHINGTON, DC 20016	NONE	NONPROFIT	GENERAL PURPOSE	1,250
ST FRANCIS EPISCOPAL CHURCH 10033 RIVER ROAD POTOMAC, MD 20854	NONE	NONPROFIT	GENERAL PURPOSE	8,425
ST IGNATIUS LOYOLA ACADEMY 300 GITTINGS ST BALTIMORE, MD 21230	NONE	NONPROFIT	GENERAL PURPOSE	27,000
ST JAMES SCHOOL 820 WEST BROAD STREET FALLS CHURCH, VA 22046	NONE	NONPROFIT	GENERAL PURPOSE	10,500
SUFFIELD ACADEMY 18 NORTH MAIN STREET SUFFIELD, CT 06078	NONE	NONPROFIT	GENERAL PURPOSE	2,000
Total ▶ 3a				329,331

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				
THE PENN FUND 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA, PA 191046205	NONE	NONPROFIT	GENERAL PURPOSE	2,000
THE STUDIO THEATRE 1501 14TH ST NW 3 WASHINGTON, DC 20005	NONE	NONPROFIT	GENERAL PURPOSE	2,000
TRINITY COLLEGE FUND 125 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	NONPROFIT	GENERAL PURPOSE	33,000
UVA-ANNUAL GIVING PO BOX 400807 CHARLOTTSVILLE, VA 22093	NONE	NONPROFIT	GENERAL PURPOSE	2,500
WAMU 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	NONE	NONPROFIT	GENERAL PURPOSE	120
Total ▶ 3a				329,331

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>				
WASHINGTON HUMANE SOCIETY 1201 NEW YORK AVE NE WASHINGTON, DC 20002	NONE	NONPROFIT	GENERAL PURPOSE	250
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22209	NONE	NONPROFIT	GENERAL PURPOPSE	400
WHEATON RESCUE SQUAD PO BOX 1577 WHEATON, MD 20915	NONE	NONPROFIT	GENERAL PURPOSE	1,500
WIKS-USA INC PO BOX 200413 NEW HAVEN, CT 06520	NONE	NONPROFIT	GENERAL PURPOSE	1,000
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 16945 TRAP ROAD VIENNA, VA 22182	NONE	NONPROFIT	GENERAL PURPOSE	600
Total ▶ 3a				329,331

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>				
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	NONPROFIT	GENERAL PURPOSE	1,000
Total 				329,331
3a				

TY 2016 Accounting Fees Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,500	3,500		0

TY 2016 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	161,350
AT&T	257,156	324,504
BANK OF HAWAII CORP	47,426	88,690
BERKSHIRE HATHAWAY	39,806	190,035
BP PLC SPONS ADR	61,491	37,380
CATERPILLAR	136,799	166,932
CHEMOURS(SOLD 2016)	0	0
CHEVRON CORP	217,090	235,400
COMPASS DIVERSIFIED HOLDING(PER K-1)	120,539	221,960
CONAGRA FOODS,INC	94,632	158,200
CONOCO PHILLIPS	136,663	106,548
DEERE & CO(SOLD-2016)	0	0
E I DU PONT	62,487	146,800
ELI LILLY & CO	72,827	147,100
FULTON FINANCIAL CORP(SOLD-2016)	0	0
GENERAL ELECTRIC	229,785	252,800
IBM	159,782	232,386
INTERNATIONAL GAME TECHNOLOGY	11,095	9,264
JOHNSON AND JOHNSON	128,634	230,420
LEGGETT & PLATT INC	52,694	58,656
MARTIN MARIETTA MATERIALS(SOLD-2016)	0	0
ONEBEACON INSURANCE GROUP LT CLASS A	58,474	46,176
PEPCO HOLDINGS(SOLD-2016)	0	0
REALTY INCOME CORP	32,573	172,440
ROYAL BANK CANADA	252,567	2,951,858
ROYAL DUTCH SHELL PLC	207,301	173,910
SYSCO CORP	30,232	44,296
TRUST CO BANK CORP	49,095	52,500
URSTADT BIDDLEPPTYS CLASS A	38,655	120,550
VERIZON COMMUNICATIONS	283,176	405,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASH REIT MARYLAND (WRE)	163,182	196,141
WEBSTER FINANCIAL CORP	19,401	54,280
WELLS FARGO & CO	176,420	345,815
WHITESTONE REIT CL B SBI	126,710	128,701
YUM BRANDS	15,748	151,992
YUM CHINA HOLDINGS	6,797	62,688

TY 2016 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
ARES CAPITAL CORP	AT COST	152,078	66,685
FIRST TRUST SPECIALTY TRUST(ETF)	AT COST	57,276	46,987
HERCULES TECHNOLOGY GROWTHMCP(ETF)	AT COST	73,429	100,637
NUVEEN SENIOR INCOME FUND(ETF)	AT COST	47,530	47,530
MCDONALDS(PURCHASE-2016)	AT COST	89,617	97,376
WEYERHAEUSER CO (PURCHASE-2016)	AT COST	120,562	114,342
LAMB WESTON HLDGS INC(SPIN-OFF-CONAGRA)	AT COST	21,523	50,454

TY 2016 Other Assets Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STOCK OPTIONS (COVERED CALLS)		-44,737	-86,480

TY 2016 Other Expenses Schedule**Name:** THE FERRIS FAMILY FOUNDATION**EIN:** 52-1774631**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS-PORTFOLIO INCOME	8,671	8,671		0
INVESTMENT INTEREST EXPENSE	6,157	6,157		0

TY 2016 Other Income Schedule

Name: THE FERRIS FAMILY FOUNDATION

EIN: 52-1774631

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COMPASS DIVERSIFIED HOLDINGS	302	302	302

TY 2016 Other Increases Schedule

Name: THE FERRIS FAMILY FOUNDATION
EIN: 52-1774631

Description	Amount
NET ASSETS(STOCK SPLIT)	51,551

TY 2016 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(CANADA)	15,898	15,898		0
TAXES (FEDERAL)	5,351	5,351		0