Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation: Van Dyke Family Foundation, Inc.

A Employer identification number: 52-2034301

Number and street (or P O box number if mail is not delivered to street address): 23436 Lands End Rd. Room/suite:

B Telephone number (see instructions): (410) 810-1812

City or town, state or province, country, and ZIP or foreign postal code: Chestertown MD 21620

C If exemption application is pending, check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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, column (c), line 16) ► $ 7,300,205.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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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 ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	112,406.	112,406.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		565,664.		
8 Net short-term capital gain			109,979.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) See Line 11 Stmt	58,538.	58,538.		
12 Total Add lines 1 through 11	170,944.	736,608.	109,979.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	25,000.			25,000.
c Other professional fees (attach sch) L-16c Stmt	33,159.	33,159.		
17 Interest	171.	171.		
18 Taxes (attach schedule)(see instrs) Foreign Tax Withheld	331.	331.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23	58,661.	33,661.		25,000.
25 Contributions, gifts grants paid	360,884.			360,884.
26 Total expenses and disbursements Add lines 24 and 25	419,545.	33,661.		385,884.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-248,601.			
b Net investment income (if negative, enter -0-)		702,947.		
c Adjusted net income (if negative, enter -0-)			109,979.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	395,440.	273,115.	273,115.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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)	3,838,264.	3,713,488.	7,027,090.
	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)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	4,233,704.	3,986,603.	7,300,205.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	6,000.	7,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	6,000.	7,500.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ 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 ► X 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	4,227,704.	3,979,103.	
	30 **Total net assets or fund balances** (see instructions)	4,227,704.	3,979,103.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,233,704.	3,986,603.	

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	4,227,704.
2	Enter amount from Part I, line 27a	2	-248,601.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,979,103.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,979,103.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	6500 Shs TROW	D	06/17/98	01/01/16
b	.333 'Shs AA	P	04/18/16	11/02/16
c	332.832 Shs ARTMX	P	11/20/15	08/05/16
d	500 Shs AZN	P	01/21/16	03/15/16
e	See Columns (a) thru (d)			

	(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	473,561.		13,775.	459,786.
b	8.		9.	-1.
c	13,743.		13,530.	213.
d	14,351.		15,324.	-973.
e	See Columns (e) thru (h)		1,761,000.	106,639.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				459,786.
b				-1.
c				213.
d				-973.
e	See Columns (i) thru (l)			106,639.

2	Capital gain net income or (net capital loss) . . . If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	565,664.
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	109,979.

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 the 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	450,172.	7,453,806.	0.060395
2014	465,819.	7,677,335.	0.060675
2013	385,325.	7,277,793.	0.052945
2012	266,450.	6,337,854.	0.042041
2011	370,639.	6,246,483.	0.059336

2	**Total** of line 1, column (d)	2	0.275392
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	0.055078
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,813,923.
5	Multiply line 4 by line 3	5	375,297.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,029.
7	Add lines 5 and 6	7	382,326.
8	Enter qualifying distributions from Part XII, line 4	8	385,884.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary — see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	7,029.
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	7,029.
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	7,029.
6	Credits/Payments			
a	2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a		
b	Exempt foreign organizations — tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c 2,330.		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments. Add lines 6a through 6d		7	2,330.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	212.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	4,911.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ______ (2) On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MARYLAND			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
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)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Peter Van Dyke Telephone no ► (410) 810-1812

Located at ► 23436 Lands End Rd Chestertown MD ZIP + 4 ► 21620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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?	1 c		X
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? ☐ Yes ☒ 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)	2 b		
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__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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?	4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter Van Dyke 23436 Lands End Rd Chestertown MD 21620	President 4.00	0.	0.	0.
Judy Van Dyke 23436 Lands End Rd Chestertown MD 21620	VP 0.00	0.	0.	0.
George Ray Van Dyke 202 Edgevale Rd Baltimore MD 21210	Secretary 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				

Total number of other employees paid over $50,000 ► None

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 ► None

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 n/a	0.
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 n/a	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

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	6,556,508.
b	Average of monthly cash balances	1b	362,238.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,918,746.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	1,058.
3	Subtract line 2 from line 1d	3	6,917,688.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	103,765.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,813,923.
6	**Minimum investment return.** Enter 5% of line 5	6	340,696.

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	340,696.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,029.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,029.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	333,667.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	333,667.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	333,667.

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	385,884.
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	385,884.
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	7,029.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	378,855.

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					333,667.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				906.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2016					
a From 2011	63,537.				
b From 2012	0.				
c From 2013	27,554.				
d From 2014	112,484.				
e From 2015	95,208.				
f Total of lines 3a through e		298,783.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 385,884.					
a Applied to 2015, but not more than line 2a				906.	
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2016 distributable amount					333,667.
e Remaining amount distributed out of corpus		51,311.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		350,094.			
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					
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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		63,537.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		286,557.			
10 Analysis of line 9					
a Excess from 2012	0.				
b Excess from 2013	27,554.				
c Excess from 2014	112,484.				
d Excess from 2015	95,208.				
e Excess from 2016	51,311.				

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

1 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 ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 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					
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 foundation 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))

Peter Van Dyke

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

none

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► [X] 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

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 *Paid during the year*				
Association of Baltimore Area Grantmakers 2 East Read St Baltimore MD 21202		Public	Foundation Support	3,000.
American Heart Assoc 208 South LaSalle Chicago IL 60604		Public	Health	1,000.
Baltimore Choral Arts 1316 Park Ave Baltimore MD 21217		Public	Arts	9,000.
Baltimore Animal Rescue and Care Shelter 301 Stockholm St Baltimore MD 21230		Public	Animals	2,500.
Baltimore Museum of the Arts 10 Art Museum Dr Baltimore MD 21218		Public	Arts	5,000.
Bucknell University 701 Moore Ave Lewisburg PA 17837		Public	Education	11,000.
Calvert School 105 Tuscany Rd Baltimore MD 21210		Public	Education	2,500.
Center Stage 700 N Calvert St Baltimore MD 21202		Public	Arts	1,000.
Children's Heart Foundation PO Box 244 Lincolnshire IL 60069		Public	Health	1,000.
See Line 3a statement				324,884.
Total ► 3a				360,884.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities	523000	112,406.			
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					
8 Gain or (loss) from sales of assets other than inventory	523000	565,664.			
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)		678,070.			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 678,070.

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Georgia VanDyke (signature) — Signature of officer or trustee

Date: 11/15/17

Title: Foundation's Representative

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Georgia VanDyke	Georgia VanDyke			P01441714

Firm's name ► Delta Management, Inc.

Firm's EIN ►

Firm's address ► 23436 Lands End Road
Chestertown MD 21620

Phone no

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
K-1 SLP Other Income	51,697.	51,697.	
K-1 Blackstone Grp	1,037.	1,037.	
LPL Capital Gains Distributions	5,804.	5,804.	
Total	58,538.	58,538.	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
.056 Shs EEQ	P	06/22/16	08/15/16
2051 Shs EEQ	P	06/22/16	10/10/16
200 Shs EXC	P	11/21/15	03/15/16
6.25 Shs OAKLX	P	12/18/15	07/06/16
1000 Shs INTC	P	02/11/16	04/21/16
1000 Shs LPLA	P	02/16/16	03/15/16
6.729 Shs ODMAX	P	12/03/15	08/05/16
42 Shs PJT	P	10/02/15	03/15/16
1000 Shs RPM	P	02/05/16	04/21/16
1000 Shs TD	P	01/28/16	10/10/16
50 Shs UAA	P	01/21/16	07/15/16
48.355 Shs UA	P	01/21/16	07/15/16
250 Shs VTR	P	11/12/15	07/06/16
750 Shs VTR	P	11/12/15	07/15/16
100 Shs WMB	P	12/14/15	03/15/16
200 Shs AGN	P	05/06/16	09/15/16
2000 Shs FV	P	05/20/15	07/15/16
1500 Shs HCP	P	01/22/14	07/15/16
1300 Shs DVY	P	10/31/14	01/13/16
200 Shs NFLX	P	09/01/15	10/25/16
350 Shs UAA	P	06/06/14	07/15/16
.839 Shs UAA	P	06/06/14	06/29/16
1000 Shs WMB	P	12/17/14	03/15/16
300 Shs AAPL	P	01/28/16	04/21/16
1000 Shs BOBE	P	08/09/16	12/06/16
95.044 Shs ACINX	P	07/01/10	08/05/16
600 Shs XOM	P	10/05/15	04/21/16
1800 Shs HACK	P	12/03/15	04/21/16
6.886 Shs FLVIX	P	05/06/14	04/28/16
500 Shs FV	P	12/03/15	07/15/16
200 Shs HCP	P	01/22/14	07/15/16
1000 Shs ROOF	P	05/06/16	12/01/16
2500 Shs IAU	P	06/06/16	12/01/16
1200 Shs DVY	P	08/24/15	01/13/16
1000 Shs IYR	P	07/15/16	10/25/16
150 Shs NFLX	P	07/15/16	10/25/16
1100 Shs ORCL	P	01/13/16	09/15/16
800 Shs PDCO	P	01/28/16	04/11/16
53.691 Shs POGRX	P	03/31/14	07/06/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
900 Shs QCOM	P	03/15/16	09/15/16
2500 Shs SSNI	P	01/27/16	03/15/16
1250 Shs SKX	P	11/08/16	12/01/16
200 Shs EDV	P	06/06/16	07/15/16
600 Shs WMT	P	12/03/15	10/10/16
2063.796 Shs ARTMX	P	03/13/14	08/05/16
1700 Shs BX	P	03/13/14	04/21/16
1889.358 Shs ACINX	P	07/01/10	08/05/16
1200 Shs EXC	P	03/13/15	03/15/16
917.419 Shs FLVIX	P	05/06/14	04/28/16
2043.242 Shs OAKLX	P	09/22/14	07/06/16
1629.777 Shs ODMAX	P	12/22/10	08/05/16
4000 Shs ONVO	P	09/08/15	09/15/16
4192.069 Shs POGRX	P	03/31/14	07/06/16
351.645 Shs UA	P	04/08/16	07/15/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
1.		1.	0.
53,261.		45,267.	7,994.
6,921.		5,739.	1,182.
235.		242.	-7.
31,961.		28,399.	3,562.
22,185.		19,016.	3,169.
222.		211.	11.
1,140.		160.	980.
50,646.		39,213.	11,433.
44,011.		37,267.	6,744.
2,087.		1,717.	370.
1,793.		1,606.	187.
18,171.		12,449.	5,722.
53,676.		37,348.	16,328.
1,612.		2,568.	-956.
49,221.		40,393.	8,828.
45,894.		49,189.	-3,295.
56,008.		57,487.	-1,479.
93,204.		101,877.	-8,673.
25,310.		20,993.	4,317.
14,612.		9,761.	4,851.
31.		23.	8.
16,122.		43,759.	-27,637.
31,801.		28,808.	2,993.
49,976.		37,325.	12,651.
3,829.		3,731.	98.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (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)
52,442.		43,717.	8,725.
42,470.		56,067.	-13,597.
376.		381.	-5.
11,473.		11,714.	-241.
7,467.		6,450.	1,017.
26,166.		25,932.	234.
28,191.		28,279.	-88.
86,034.		82,918.	3,116.
77,863.		83,552.	-5,689.
18,983.		13,948.	5,035.
44,804.		40,329.	4,475.
35,678.		32,488.	3,190.
1,382.		1,474.	-92.
56,186.		47,900.	8,286.
33,433.		31,877.	1,556.
32,980.		29,120.	3,860.
27,768.		25,422.	2,346.
41,012.		36,220.	4,792.
85,214.		73,232.	11,982.
48,661.		47,624.	1,037.
76,118.		64,609.	11,509.
41,527.		39,455.	2,072.
50,059.		50,421.	-362.
76,683.		91,730.	-15,047.
53,766.		32,902.	20,864.
16,037.		25,890.	-9,853.
107,899.		103,312.	4,587.
13,037.		9,488.	3,549.
Total		1,761,000.	106,639.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			0.
			7,994.
			1,182.
			-7.
			3,562.
			3,169.
			11.
			980.
			11,433.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			6,744.
			370.
			187.
			5,722.
			16,328.
			-956.
			8,828.
			-3,295.
			-1,479.
			-8,673.
			4,317.
			4,851.
			8.
			-27,637.
			2,993.
			12,651.
			98.
			8,725.
			-13,597.
			-5.
			-241.
			1,017.
			234.
			-88.
			3,116.
			-5,689.
			5,035.
			4,475.
			3,190.
			-92.
			8,286.
			1,556.
			3,860.
			2,346.
			4,792.
			11,982.
			1,037.
			11,509.
			2,072.
			-362.
			-15,047.
			20,864.
			-9,853.
			4,587.
			3,549.
Total			106,639.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Children's Medical Center Dallas PO Box 650473 Dallas TX 75265		Public	Education	Person or Business X 3,000.
City Harvest 6 E 32nd St, 5th Fl New York NY 10016		Public	Human Services	Person or Business X 1,500.
Columbia Business School 33 W 60th, 7th Fl New York NY 10023		Public	Education	Person or Business X 1,750.
Doctors Without Borders PO Box 5030 Hagerstown MD 21741		Public	Human Services	Person or Business X 2,000.
Food Bank for NYC 39 Broadway, 10th FL New York NY 10006		Public	Human Services	Person or Business X 3,000.
Friends School 5114 N Charles St Baltimore MD 21210		Public	Education	Person or Business X 2,000.
Georgetown University 3604 O St. NW Washington DC 20057		Public	Education	Person or Business X 2,500.
Gilman School 5407 Roland Ave Baltimore MD 21210		Public	Education	Person or Business X 12,000.
Habitat for Humanity 111 John St., 23rd Fl New York NY 10038		Public	Human Services	Person or Business X 1,500.
International Rescue Committee PO Box 6068 Albert Lea MN 56007		Public	Human Services	Person or Business X 1,000.
Irvine Nature Center 11201 Garrison Forest Rd Owings Mills MD 21117		Public	Nature	Person or Business X 5,000.
Jacob Leisler Institute PO Box 86 Hudson NY 12534		Public	Historical Preservation	Person or Business X 20,000.
Living Classrooms 1417 Thames St Baltimore MD 21231		Public	Education	Person or Business X 1,500.
Madison Square Park Conservancy 11 Madison Ave, 14th Fl New York NY 10010		Public	Environment	Person or Business X 3,650.
Maryland SPCA 3300 Falls Rd Baltimore MD 21211		Public	Animals	Person or Business X 5,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Nantucket Atheneum 1 India St. Nantucket MA 02554		Public	Education	Person or Business X 500.
National Alliance on Mental Illness 3803 N. Fairfax Drive, Suite 100 Arlington VA 22203		Public	Health	Person or Business X 500.
NYU - Stern PO Box 837 New York NY 10009		Public	Education	Person or Business X 2,500.
Room to Grow 54 W 21st St, #401 New York NY 10010		Public	Human Services	Person or Business X 1,000.
Sultana Projects 105 N Cross St Chestertown MD 21620		Public	Education	Person or Business X 150,000.
Ulman Cancer Fund 921 E Fort Ave, #325 Baltimore MD 21230		Public	Health	Person or Business X 1,000.
University of Richmond 28 Westhampton Way University Of Richmond VA 23173		Public	Education	Person or Business X 2,500.
Walters Art Museum 600 N Charles St Baltimore MD 21201		Public	Arts	Person or Business X 16,000.
Washington College 300 Washington Ave Chestertown MD 21620		Public	Education	Person or Business X 24,500.
Webb Institute 298 Crescent Beach Rd Glen Cove NY 11542		Public	Education	Person or Business X 15,000.
Wellesley College 106 Central Ave Wellesley Hills MA 02481		Public	Education	Person or Business X 3,000.
Zofo 754 46th Avenue San Francisco CA 94121		Public	Arts	Person or Business X 16,500.
American Bird Conservancy 4249 Loudoun Ave. The Plains VA 20198-2237		Public	Animals	Person or Business X 500.
American Museum of Natural History Central Park West at 79th St. New York NY 10024		Public	Education	Person or Business X 250.
Cambodian Children's Fund 2461 Santa Monica Blvd. Santa Monica CA 90404		Public	Human Services	Person or Business X 500.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Cornell Lab of Ornithology 159 Sapsucker Woods Rd Ithaca NY 14850		Public	Animals	Person or Business X 500.
DC Schools Project 1421 37th St., NW Washington DC 20057		Public	Education	Person or Business X 500.
Eagle Academy Foundation 31 W 125th St. New York NY 10027		Public	Education	Person or Business X 500.
First Presbyterian Church Nursery School 12 W 12th Street New York NY 10011		Public	Education	Person or Business X 500.
Friends of Hudson River Park 305 Seventh Ave. New York NY 10001		Public	Nature	Person or Business X 500.
Friends of the Highline 820 Washington St. New York NY 10014		Public	Nature	Person or Business X 500.
Greenwich Village Little League 72 Barrow Street, Apt. 6T New York NY 10014		Public	Education	Person or Business X 1,000.
Lambda Chi Alpha Foundation 11711 N. PENNSYLVANIA ST. STE 250 Carmel IN 46032		Public	Human Services	Person or Business X 150.
Lovettsville Game Protective Association 16 S Berlin Pike Lovettsville VA 20180		Public	Animals	Person or Business X 500.
Maine Sea Coast Mission 127 West St Bar Harbor ME 04609		Public	Human Services	Person or Business X 750.
Maryland Agricultural Resource Council 1114 Shawan Rd Cockeysville MD 21030		Public	Human Services	Person or Business X 1,000.
Maryland Food Bank 2200 Halethorpe Farms Rd Halethorpe MD 21227		Public	Human Services	Person or Business X 500.
Mid Atlantic Disc Dogs 1120 Tyler Ave Annapolis MD 21403		Public	Animals	Person or Business X 84.
National Association of Free Clinics 1800 Diagonal Rd Alexandria VA 22314		Public	Health	Person or Business X 500.
New York Music Festival 36 W 44th Street, Suite 1010A New York NY 10036		Public	Arts	Person or Business X 500.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Operation Helmet 74 Greenview St Montgomery TX 77356-8455		Public	Human Services	Person or Business X 500.
Oxfam America PO Box 1211 Albert Lea MN 56007-9665		Public	Human Services	Person or Business X 500.
Prep for Prep 328 W 71st St. New York NY 10023		Public	Education	Person or Business X 500.
Riverdale Country School 5250 Fieldston Rd Bronx NY 10471		Public	Education	Person or Business X 1,000.
Roland Park Country School 5204 Roland Avenue Baltimore MD 21210		Public	Education	Person or Business X 2,500.
Seeds of Peace 370 Lexington Ave. New York NY 10017		Public	Education	Person or Business X 500.
Sharp Dressed Man 223 W Lexington St Baltimore MD 21201		Public	Human Services	Person or Business X 1,000.
Squashwise 3600 Clipper Mill Rd Baltimore MD 21211		Public	Education	Person or Business X 1,000.
St. Benedict's Newark 520 Dr Martin Luther King Jr Blvd Newark NJ 07103		Public	Education	Person or Business X 250.
Texas Scottish Rite Hospital 2222 Welborn St. Dallas TX 75219		Public	Health	Person or Business X 500.
Central Park Conservancy 14 E. 60th St New York NY 10022		Public	Nature	Person or Business X 250.
Fresh Air Fund 633 Third Ave, 14th Floor New York NY 10017		Public	Human Services	Person or Business X 750.
Nature Conservancy 4245 N.Fairfax Dr. Arlington VA 22203		Public	Nature	Person or Business X 500.
There Goes My Hero 2203 SHIRE CT Bel Air MD 21015		Public	Human Services	Person or Business X 2,500.
Tuesday's Children 10 Rockefeller Plaza New York NY 10020		Public	Human Services	Person or Business X 500.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
US Fund for Unicef 125 Maiden Lane New York NY 10038		Public	Human Services	Person or [ ] Business [X] 500.
Usdan Summer Arts Camp 420 East 79th Street New York NY 10075		Public	Arts	Person or [ ] Business [X] 500.
Verus for Veterans Po box 1330 Abingdon MD 21009		Public	Human Services	Person or [ ] Business [X] 1,000.
Village Learning Center 2521 St Paul St Baltimore MD 21218		Public	Education	Person or [ ] Business [X] 500.
Wildlife Conservation Society 2300 Southern Boulevard Bronx NY 10460		Public	Animals	Person or [ ] Business [X] 500.
WTMD 1 Olympic Place, Suite 100 Towson MD 21204		Public	Arts	Person or [ ] Business [X] 1,500.
Total				324,884.

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Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delta Mgmt	Accounting	25,000.			25,000.
Total		25,000.			25,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delta Mgmt	Investment Advice	5,000.	5,000.		
LPL	Investment Mgmt	26,802.	26,802.		

Form 990-PF, Page 1, Part I Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPM	Investment Mgmt	1,357.	1,357.		
Total		33,159.	33,159.		

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
JP Morgan Prime Money Market (22302441)	10.
JP Morgan US Gov Money Market (22302441)	6.
TROW (22302441)	51,840.
JP Morgan Prime Money Market (67636351)	13.
JP Morgan US Gov Money Market (67636351)	6.
Alcoa (67636351)	165.
Apple (67636351)	156.
Arconic (67636351)	90.
Astrazeneca (67636351)	465.
Bob Evans (67636351)	340.
Conoco Phillips (67636351)	850.
Deutsche XTrack (67636351)	1,534.
Excelon (67636351)	434.
Exxon Mobil (67636351)	438.
FT D Wright (67636351)	41.
Gateway (67636351)	1,321.
General Motors (67636351)	1,216.
HCP (67636351)	1,955.
IQ US Rl Est (67636351)	657.
ISHS China (67636351)	703.
ISHS MSCI Emg Mkt (67636351)	864.
ISHS US Rl Est (67636351)	696.
ISHS Glb Infra (67636351)	534.
ISHS India (67636351)	32.
Kinder Morgan (67636351)	1,188.
LPL Financial (67636351)	250.
McKesson (67636351)	77.
N&B Socl Resp (67636351)	1,080.
Altegris (67636351)	2,460.
Oracle (67636351)	480.
PJT Partners (67636351)	2.
PWRSH QQQ (67636351)	1,096.
PWRSH Dyn Bio (67636351)	239.
PWRSH S&P SMCP (67636351)	45.
TROW (67636351)	8,910.
P&G (67636351)	1,870.
Qualcomm (67636351)	1,338.
RPM Intl (67636351)	275.
TROW Spectrum Inc (67636351)	287.
TROW Spectrum Grw (67636351)	1,792.
Spdr DJ Intl Rl Est (67636351)	3,692.
Starbucks (67636351)	625.
TD (67636351)	1,270.
Valero (67636351)	1,560.
VNGRD Ext Dur Trsy (67636351)	164.
VNGRD Hi Div Yield (67636351)	1,001.
VNGRD Utilities (67636351)	472.
Ventas (67636351)	1,886.
VNGRD Reit Indx (67636351)	1,746.
VNGRD Mid Cap (67636351)	4,348.
VNGRD Growth (67636351)	2,773.

Continued

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
VNGRD Small Cap (67636351)	3,667.
Verizon (67636351)	578.
Walmart (67636351)	1,145.
Williams Cos (67636351)	704.
Garmin (67636351)	1,020.
Total	112,406.

Supporting Statement of:

Form 990-PF, p1/Line 11(b)-2

Description	Amount
Distribution 2016	1,037.
Total	1,037.

Supporting Statement of:

Form 990-PF, p1/Line 11(b)-3

Description	Amount
Columbia Acorn (67636351)	508.
N&B Socl Resp (67636351)	4,853.
Ventas (67636351)	155.
VNGRD Reit Index (67636351)	288.
Total	5,804.

Supporting Statement of:

Form 990-PF, p1/Line 17(b)

Description	Amount
LPL Margin Interest	113.
Investment Expense	58.
Total	171.

Supporting Statement of:

Form 990-PF, p1/Lıne 18(b)-1

Description	Amount
Deutsche Xtrack (67636351)	101.
ISHS Chına (67636351)	14.
ISHS MSCI Emg Mkt (67636351)	72.
ISHS India (67636351)	2.
Trow Spectrum Inc (67636351)	1.
Trow Spectrum Grw (67636351)	12.
Spdr DJ Intl Rl Est (67636351)	129.
Total	331.