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

Name of foundation THE LLANDAFF FAMILY TRUST		A Employer identification number 52-7082661	
Number and street (or P.O. box number if mail is not delivered to street address) 6620 PEACHBLOSSOM PT ROAD		Room/suite	B Telephone number (see instructions) (410) 822-5321
City or town, state or province, country, and ZIP or foreign postal code EASTON, MD 21601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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, col (c), line 16) \$ 779,143	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 ☐	

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)	85,875			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	8,763	8,763		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,348			
	b Gross sales price for all assets on line 6a _____ 183,354				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	126	0		
	12 Total. Add lines 1 through 11	87,430	8,777		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,050	2,050		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,446	91		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,368	10,368		0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,864	12,509		0
	25 Contributions, gifts, grants paid	110,996			110,996
	26 Total expenses and disbursements. Add lines 24 and 25	125,860	12,509		110,996
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-38,430			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	131,198	27,549	27,549		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	16,765	102,640	102,504		
	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)	604,546	583,890	649,090		
	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)	752,509	714,079	779,143			
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	752,509	714,079			
	30	Total net assets or fund balances (see instructions)	752,509	714,079			
31	Total liabilities and net assets/fund balances (see instructions) .	752,509	714,079				

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	752,509
2	Enter amount from Part I, line 27a	2	-38,430
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	714,079
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	714,079

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)
1 a HENDERSON EUROPEAN FOCUS 1		2015-12-29	2016-06-15
b HENDERSON EUROPEAN FOCUS 1		2014-04-07	2016-06-15
c WISDOMTREE TRUST JAPN HEDGE		2013-05-03	2016-05-05
d CAPITAL GAINS DIVIDENDS	P		
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 1,300		1,419	-119
b 145,369		166,856	-21,487
c 20,081		22,427	-2,346
d 16,604			16,604
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			-119
b			-21,487
c			-2,346
d			16,604
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-7,348
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	148,527	729,298	0 203657
2014	43,531	807,379	0 053916
2013	39,661	745,612	0 053193
2012	33,300	702,808	0 047381
2011	31,500	634,741	0 049627

2 Total of line 1, column (d)	2	0 407774
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 081555
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	747,300
5 Multiply line 4 by line 3	5	60,946
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	60,946
8 Enter qualifying distributions from Part XII, line 4	8	110,996

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
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 ▶ Refunded ▶	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	No
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 ▶ NONE	13	Yes	
14	The books are in care of ▶ THOMAS E HILL Telephone no ▶ (410) 822-3400			

Located at **▶** 6620 PEACHBLOSSOM PT ROAD EASTON MD ZIP+4 **▶** 21601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	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?	16	Yes No
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 ▶			

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? ☐ 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)? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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? ☐ 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). ☐ Yes ☒ No	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? ☐ 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). ☐ Yes ☒ 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))? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ 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? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
THOMAS E HILL 6620 PEACHBLOSSOM PT ROAD EASTON, MD 21601	TRUSTEE 1 00	0	0	0
CATHERINE V HILL 6620 PEACHBLOSSOM PT ROAD EASTON, MD 21601	TRUSTEE 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO PROVIDE GRANTS TO OTHER CHARITABLE AND EDUCATIONAL ORGANIZATIONS	110,996
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 ►	

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	682,530
b	Average of monthly cash balances.	1b	76,150
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	758,680
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	758,680
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	747,300
6	Minimum investment return. Enter 5% of line 5.	6	37,365

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	37,365
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,365
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	37,365
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	37,365

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	110,996
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	110,996
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	110,996

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				37,365
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.				1,758
d From 2014.				2,794
e From 2015.				113,584
f Total of lines 3a through e.	118,136			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 110,996				
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.				37,365
e Remaining amount distributed out of corpus	73,631			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,767			
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	191,767			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				1,758
c Excess from 2014.				2,794
d Excess from 2015.				113,584
e Excess from 2016.				73,631

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 ☐ 4942(j)(3) or ☐ 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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THOMAS E HILL 218 N WASHINGTON STREET EASTON, MD 21601 (410) 822-9400	
b The form in which applications should be submitted and information and materials they should include LETTER	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	110,996
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

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

Print/Type preparer's name ROBERT T VALLIANT	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00040846
Firm's name ▶ CBIZ MHM LLC				Firm's EIN ▶ 34-1876254
Firm's address ▶ 28614 MARLBORO AVE SUITE 103 EASTON, MD 21601				Phone no (410) 822-6950

Form 990FP 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				
ACADEMY ART MUSEUM 106 SOUTH STREET EASTON, MD 21601	NONE	501C(3)	OPERATIONS	2,500
ADKINS ARBORETUM PO BOX 100 RIDGELY, MD 21660	NONE	501C(3)	OPERATIONS	1,300
ADVENTURE UNLIMITED 5201 S QUEBEC STREET GREENWOOD VILLAGE, CO 80111	NONE	501C(3)	OPERATIONS	1,000
AVALON FOUNDATION 40 E DOVER ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	500
BAAM INC PO BOX 1066 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
BARNABAS AND PARTNERS 3716 MERRIFIELD RD CHARLOTTE, NC 28211	NONE	501C(3)	OPERATIONS	1,000
BENEVOLENT ASSOCIATION CHESTNUT HILL 910 BOYLSTON ROAD CHESTNUT HILL, MA 024672400	NONE	501C(3)	OPERATIONS	3,000
BONNIE CANCER FOUNDATION 1100 INDUSTRIAL ROAD 1 SAN CARLOS, CA 94070	NONE	501C(3)	OPERATIONS	100
CAMPUS CRUSADE FOR CHRIST 26259 ROYAL OAK RD EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
CARE 151 ELLIS STREET NE ATLANTA, GA 303032440	NONE	501C(3)	OPERATIONS	500
CAROLINE CO HUMANE SOCIETY 407 W BELL STREET RIDGELY, MD 21660	NONE	501C(C)	OPERATIONS	250
CARSON SCHOLARS FUND INC 305 W CHESAPEAKE AVE SUITE L-020 TOWSON, MD 21204	NONE	501C(3)	EDUCATION	750
CASA OF TALBOT COUNTY PO BOX 2049 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 200015403	NONE	501C(3)	OPERATIONS	1,500
CENTRAL MARYLAND TRANSPORTATION ALLIANCE 2 E READ ST FL 9 BALTIMORE, MD 21202	NONE	501C(3)	OPERATIONS	250
Total ► 3a				110,996

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>				
CHANNEL MARKER 8626 BROOKS DRIVE SUITE 304 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	10,100
CHESAPEAKE BAY MARITIME MUSEUM NAVY POINT PO BOX 36 ST MICHAELS, MD 21663	NONE	501C(3)	OPERATIONS	400
CHESTER RIVER CHORALE PO BOX 461 CHESTERTOWN, MD 21620	NONE	501C(3)	OPERATIONS	200
CHOICES PREGNANCY CENTER 8221 TEAL DR STE 408 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	300
CHRIST CHURCH DAY SCHOOL 111 S HARRISON ST EASTON, MD 21601	NONE	501C(3)	EDUCATION	2,200
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	NONE	501C(3)	OPERATIONS	84
CRITCHLOW ADKINS CHILDREN'S CENTER PO BOX 2950 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,250
CRU 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	501C(3)	OPERATIONS	500
DELMARVA COUNCIL SCOUTS 100 W 10TH STREET SUITE 915 WILMINGTON, DE 19801	NONE	501C(3)	OPERATIONS	1,000
DELMARVA NESTING FOUNDATION 6480 LOCUST GROVE ROAD EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
EASTERN SHORE CHARITABLE FOUNDATION PO BOX 777 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	500
EASTERN SHORE LAND CONSERVANCY PO BOX 169 QUEENSTOWN, MD 21658	NONE	501C(3)	OPERATIONS	1,500
EASTON VOLUNTEER FIRE DEPT 315 AURORA PARK DRIVE EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,650
FEED THE CHILDREN 333 N MERIDIAN OKLAHOMA CITY, OK 73107	NONE	501C(3)	OPERATIONS	250
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE	501C(3)	OPERATIONS	1,000
Total ► 3a				110,996

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				
FINCA INTERNATIONAL 1201 15TH STREET NW 8TH FLOOR WASHINGTON, DC 20005	NONE	501C(3)	OPERATIONS	1,500
FOR ALL SEASONS 300 TALBOT ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,203
FREEDOM ROWERS PO BOX 3086 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	250
GLOBAL MEDIA OUTREACH 7160 DALLAS PARKWAY STE 200 PLANO, TX 75024	NONE	501C(3)	OPERATIONS	200
HABITAT FOR HUMANITY PO BOX 2366 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,400
HIS HOPE HAVEN 401 ALDERSGATE DR DENTON, MD 21629	NONE	501C(3)	OPERATIONS	100
HORNE POINT UNIVERSITY OF MARYLAND FOUNDATION PO BOX 775 CAMBRIDGE, MD 21613	NONE	501C(3)	OPERATIONS	300
IMAGINATION LIBRARY OF TALBOT COUNTY 102 EAST DIVER ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	600
INTERNATIONAL PARTNERSHIPS PO BOX 3740 BOONE, NC 28607	NONE	501C(3)	OPERATIONS	1,000
JOHNS HOPKINS MEDICAL & SURGICAL ASSOCIATION 750 E PRATT ST STE 1700 BALTIMORE, MD 21202	NONE	501C(3)	OPERATIONS	500
JUDICIAL WATCH PO BOX 96234 WASHINGTON, DC 200777480	NONE	501C(3)	OPERATIONS	1,300
JUNIOR ACHIEVEMENT OF THE EASTERN SHORE 123C CAMDEN ST SALISBURY, MD 21801	NONE	501C(3)	EDUCATION	1,000
LIFETIME WELLS FOR GHANA 24321 SHORE HIGHWAY DENTON, MD 21629	NONE	501C(3)	OPERATIONS	3,000
LYNN HOUSE 440 WEST BRADDOCK ROAD ALEXANDRIA, VA 223041010	NONE	501C(3)	OPERATIONS	500
MEMORIAL HOSPITAL FOUNDATION PO BOX 1846 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,500
Total ► 3a				110,996

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>				
MERCATUS CENTER AT GEORGE MASON UNIVERSITY 3301 NORTH FAIRFAX DRIVE ARLINGTON, VA 222014433	NONE	501C(3)	EDUCATION	1,000
MID SHORE COMMUNITY FOUNDATION C/O THE BULLITT HOUSE 102 EAST DOVER ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
MID-SHORE MEDIATION 300 TALBOT STREET 206 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
MID-SHORE RIVER KEEPER CONSERVANCY 23 N HARRISON STREET EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FUND 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	501C(3)	OPERATIONS	500
NEIGHBORHOOD SERVICE CENTER 126 PORT ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	200
OPERATION OPEN ARMS PO BOX 101 ST JAMES CITY, FL 33956	NONE	501C(3)	OPERATIONS	1,000
OXFORD COMMUNITY CENTER 200 OXFORD RD OXFROD, MD 21654	NONE	501C(3)	OPERATIONS	2,500
PATRICIA LYETH WEBB ASSOCIATION 340 MADISON AVE SUITE 434 NEW YORK, NY 10173	NONE	501C(3)	OPERATIONS	750
PICKERING CREEK AUDUBON CENTER 11450 AUDUBON LANE EASTON, MD 21601	NONE	501C(3)	OPERATIONS	200
PLUS 5353 WAYZATA BOULEVARD MINNEAPOLIS, MN 55416	NONE	501C(3)	OPERATIONS	500
RADCLIFFE CREEK SCHOOL 210 TALBOT BLVD STE A CHESTERTOWN, MD 21620	NONE	501C(3)	EDUCATION	200
REAL LIFE CHAPEL 418 GLEBE ROAD EASTON, MD 21601	NONE	501C(3)	OPERATIONS	500
ROTARY CLUB OF EASTON YOUTH PO BOX 1444 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,200
SIGMA PHI EPSILON EDUCATIONAL FOUNDATION 310 S BOULEVARD RICHMOND, VA 23220	NONE	501C(3)	EDUCATION	1,000
Total ► 3a				110,996

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>				
SMILE TRAIN PO BOX 96208 WASHINGTON, DC 200906208	NONE	501C(3)	OPERATIONS	500
SOCIETY OF ST VINCENT DE PAUL 8648 COMMERCE DR 400 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	318
SPRING HILL CEMETERY FUND 123 NORTH ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	250
ST MARK'S METHODIST CHURCH 100 PEACHBLOSSOM ROAD EASTON, MD 21601	NONE	501C(3)	OPERATIONS	500
ST MICHAELS COMMUNITY CENTER PO BOX 354 ST MICHAELS, MD 21663	NONE	501C(3)	OPERATIONS	450
SUSAN G KOMEN PO BOX 96216 WASHINGTON, DC 200906216	NONE	501C(3)	OPERATIONS	300
TALBOT COUNTY FRATERNAL ORDER OF POLICE LODGE 18 208 E DOVER ST SUITE 3 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	250
TALBOT HISTORICAL SOCIETY 25 S WASHINGTON ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	2,641
TALBOT HOSPICE 8586 CYNWOOD DR EASTON, MD 21601	NONE	501C(3)	OPERATIONS	350
TALBOT HUMANE SOCIETY 7894 OCEAN GATEWAY POB 1143 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
TALBOT INTERFAITH SHELTER 102 EAST DOVER STREET EASTON, MD 21601	NONE	501C(3)	OPERATIONS	500
TALBOT MENTORS 108 MARYLAND AVE STE 102 EASTON, MD 21601	NONE	501C(3)	EDUCATION	1,000
TALBOT PARTNERSHIP 8 GOLDSBOROUGH ST SUITE 203 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	600
TALBOT PRESERVATION ALLIANCE PO BOX 3201 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
TALBOT SPECIAL RIDERS 30485 MATTHEWSTOWN RD EASTON, MD 21601	NONE	501C(3)	OPERATIONS	100
Total ► 3a				110,996

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 ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 200361133	NONE	501C(3)	OPERATIONS	1,250
THE BRIGHTER CHRISTMAS FUND PO BOX 600 EASTON, MD 21601	NONE	501C(3)	OPERATIONS	1,000
THE CHILDREN'S HOME FOUNDATION 314 NORTH STREET EASTON, MD 21601	NONE	501C(3)	OPERATIONS	250
THE CLASSIC CAR MUSEUM 102 E MARENGO STREET ST MICHAELS, MD 21663	NONE	501C(3)	OPERATIONS	1,000
THE DIXON HOUSE 108 N HIGGINS ST EASTON, MD 21601	NONE	501C(3)	OPERATIONS	150
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE POB 97057 WASHINGTON, DC 200024999	NONE	501C(3)	OPERATIONS	4,000
THE PRINCIPIA PO BOX 66990 ST LOUIS, MO 631669927	NONE	501C(3)	EDUCATION	1,000
THE SALVATION ARMY 575 E STATE ST TRENTON, NJ 08601	NONE	501C(3)	OPERATIONS	250
THE TOME SCHOOL 581 SOUTH MARYLAND AVENUE NORTH EAST, MD 21901	NONE	501C(3)	EDUCATION	500
TRINITY FELLOWS ACADEMY PO BPX 249 ROYAL OAK, MD 21662	NONE	501C(3)	OPERATIONS	1,000
TRINITY FORUM 2011 PENNSYLVANIA AVENUE NW SUITE 250 WASHINGTON, DC 20006	NONE	501C(3)	OPERATIONS	500
TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVE NW STE 370 WASHINGTON, DC 20004	NONE	501C(3)	OPERATIONS	1,000
UNIVERSITY OF DELAWARE 83 E MAIN ST NEWARK, DE 197162128	NONE	501C(3)	EDUCATION	1,500
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION INC 4603 CALVERT ROAD COLLEGE PARK, MD 20740	NONE	501C(3)	EDUCATION	330
UNIVERSITY OF RICHMOND OFFICE OF ANNUAL GIVING PO BOX 403443 ATLANTA, GA 303843443	NONE	501C(3)	EDUCATION	1,500
Total ► 3a				110,996

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>				
USGA 77 LIBERTY CORNER RD FAR HILLS, NJ 07931	NONE	501C(3)	OPERATIONS	20
WESLEY FREEDOM UMC 961 JOHNSVILLE ROAD SYKESVILLE, MD 21228	NONE	501C(3)	OPERATIONS	1,000
WOMEN AND GIRLS FUND OF THE MIDSHORE 102 EAST DOVER ST 2ND FLOOR EASTON, MD 21601	NONE	501C(3)	OPERATIONS	500
WOUNDED WARRIER PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	501C(3)	OPERATIONS	200
WYE RIVER UPPER SCHOOL 316 S COMMERCE STREET CENTREVILLE, MD 21617	NONE	501C(3)	EDUCATION	3,500
YMCA OF THE CHESAPEAKE 202 PEACHBOSSOM LANE EASTON, MD 21601	NONE	501C(3)	OPERATIONS	8,500
YOUNG LIFE 2661 MAIN ST TRENTON, NJ 08648	NONE	501C(3)	OPERATIONS	7,800
Total 3a				110,996

TY 2016 Accounting Fees Schedule**Name:** THE LLANDAFF FAMILY TRUST**EIN:** 52-7082661

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,050	2,050		0

TY 2016 Investments Corporate Stock Schedule**Name:** THE LLANDAFF FAMILY TRUST**EIN:** 52-7082661

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANADARKO PETROLEUM CORP	14,381	20,919
LEGG MASON INC	85,875	78,514
NOW INC	2,384	3,071

TY 2016 Investments - Other Schedule**Name:** THE LLANDAFF FAMILY TRUST**EIN:** 52-7082661

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALAMOS GROWTH & INCOME FUND	AT COST	92,802	105,654
DAVIS OPPORTUNITY FUND	AT COST	110,436	124,354
HENDERSON EUROPEAN VALUE FOCUS I	AT COST	0	0
HOTCHKIS & WILEY LARGE CAP	AT COST	46,422	59,576
ROYCE PENNSYLVANIA MUTUAL FD	AT COST	140,229	153,145
SCHARF FUND INVEST	AT COST	100,000	109,290
UNDISCOVERED MNGR	AT COST	51,734	57,092
WISDOMTREE TRUST JAPN HEDGE EQ	AT COST	42,267	39,979

TY 2016 Other Expenses Schedule**Name:** THE LLANDAFF FAMILY TRUST**EIN:** 52-7082661**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	10,368	10,368		0

TY 2016 Other Income Schedule

Name: THE LLANDAFF FAMILY TRUST

EIN: 52-7082661

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS DEPOSITS	126		126

TY 2016 Taxes Schedule**Name:** THE LLANDAFF FAMILY TRUST**EIN:** 52-7082661

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	91	91		0
FEDERAL EXCISE TAXES	2,355	0		0