



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 . . . . .	52,501	49,241	49,241
	2 Savings and temporary cash investments . . . . .	676,475	629,184	629,184
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	2,249,666	2,257,479	2,833,753
	c Investments—corporate bonds (attach schedule) . . . . .	98,874	103,397	116,161
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	4,020,162	3,992,838	4,781,111
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	76,285	48,281	48,281	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,173,963	7,080,420	8,457,731	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	7,173,963	7,080,420	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	7,173,963	7,080,420	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,173,963	7,080,420	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	7,173,963
2 Enter amount from Part I, line 27a . . . . .	2	-96,502
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,000
4 Add lines 1, 2, and 3 . . . . .	4	7,080,461
5 Decreases not included in line 2 (itemize) ▶ _____	5	41
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,080,420

**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 )
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> PUBLICLY TRADED SECURITIES			
<b>c</b> PUBLICLY TRADED SECURITIES			
<b>d</b> PUBLICLY TRADED SECURITIES			
<b>e</b> CAPITAL GAINS DIVIDENDS	P		

(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)
<b>a</b> 284,480		272,016	12,464
<b>b</b> 233,726		176,113	57,613
<b>c</b> 72,188		40,611	31,577
<b>d</b> 413,442		335,883	77,559
<b>e</b> 36,252			36,252

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))
<b>a</b>			12,464
<b>b</b>			57,613
<b>c</b>			31,577
<b>d</b>			77,559
<b>e</b>			36,252

<b>2</b> 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	<b>2</b>	215,465
<b>3</b> 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		<b>3</b>	

**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))
2016	424,654	8,087,710	0 052506
2015	419,791	8,065,436	0 052048
2014	298,723	8,184,473	0 036499
2013	290,919	7,680,179	0 037879
2012	272,480	7,449,122	0 036579

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 215511
<b>3</b> 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	<b>3</b>	0 043102
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	8,241,564
<b>5</b> Multiply line 4 by line 3	<b>5</b>	355,228
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,004
<b>7</b> Add lines 5 and 6	<b>7</b>	359,232
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	497,274

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,004
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,004
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,004
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,257
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	14,186
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	10,182
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b> . . . . .	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ 0 (2) On foundation managers <b>\$</b> _____ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____ 0			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>MD</b>			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>JERRY D FOCAS</b> Telephone no <b>(410) 339-7313</b>			

Located at **22 W PENNSYLVANIA AVENUE SUITE 606 TOWSON MD** ZIP+4 **21204**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JERRY D FOCAS 22 WEST PENNSYLVANIA AVE STE 606 TOWSON, MD 21204	TRUSTEE 4 00	41,194	0	0

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

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

**Total** number of other employees paid over \$50,000. . . . . **0**

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,897,547
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	96,106
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,373,417
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	8,367,070
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	8,367,070
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	125,506
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	8,241,564
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	412,078

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	412,078
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	4,004
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,004
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	408,074
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	3,000
<b>5</b>	Add lines 3 and 4.	<b>5</b>	411,074
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	411,074

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	497,274
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	497,274
<b>5</b>	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).	<b>5</b>	4,004
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	493,270

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				411,074
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			305,154	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>497,274</u>				
<b>a</b> Applied to 2016, but not more than line 2a			305,154	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				192,120
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				218,954
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

**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.)

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	440,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

**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

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2018-11-12 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  MARK STEINBERG	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01345125	
	Firm's name <b>▶</b> HERTZBACH & COMPANY PA					Firm's EIN <b>▶</b> 52-1158459
	Firm's address <b>▶</b> 800 RED BROOK BLVD SUITE 300 OWINGS MILLS, MD 21117					Phone no (410) 363-3200

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)				
<b>a</b> <i>Paid during the year</i>				
AUTISM TREE PROJECT FOUNDATION 2845 NIMITZ BLVD SUITE C SAN DIEGO, CA 92106	N/A	PUBLIC CHARITY	UNRESTRICTED COTNRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
BALTIMORE CHILD ABUSE CENTER 2300 NORTH CHARLES STREET 4TH FLOOR BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
<b>Total . . . . .</b> <b>3a</b>				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
BARCS301 STOCKHOLM STREET BALTIMORE, MD 21230	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
BOY SCOUTS OF AMERICA BALTIMORE AREA COUNCIL 701 WYMAN PARK DRIVE BALTIMORE, MD 21211	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
BUILDING CONGRESS & EXCHANGE FOUNDATION 600 WASHINGTON AVENUE SUITE 100-BB TOWSON, MD 21204	N/A	PUBLIC CHARITY	HARD HAT BASH	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				440,500


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)				
<b>a</b> <i>Paid during the year</i>				
CAL RIPKEN SR FOUNDATION 1427 CLARKVIEW ROAD SUITE 100 BALTIMORE, MD 21209	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	3,000
CATHOLIC CHARITIES 320 CATHEDRAL STREET BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	TO SUPPORT ST VINCENT'S VILLA AND VILLA MARIA	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				440,500





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)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL SCHOLARSHIP BUREAU 6 PARK CENTER COURT SUITE 211 OWINGS MILLS, MD 21117	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	25,000
CHARM CITY YOUTH LACROSSE LEAGUE PO BOX 1346 BALTIMORE, MD 21203	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	10,000
CRISTO REY JESUIT HIGH SCHOOL 420 SOUTH CHESTER STREET BALTIMORE, MD 21231	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION - GREAT STRIDES 4550 MONTGOMERY AVE SUITE 1100 N BETHESDA, MD 20814	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	500
DELTA WATERFOWL P O BOX 3128 BISMARCK, ND 58502	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
DUCKS UNLIMITED P O BOX 421825 PALM COAST, FL 32142	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				440,500

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)				
<b>a</b> Paid during the year				
ENDURING HEARTS 3600 DALLAS HIGHWAY STE 230-350 MARIETTA, GA 30064	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
FIRST PRESBYTERIAN CHURCH 101 BRIDGEBORO ROAD MOORESTOWN, NJ 08057	N/A	PUBLIC CHARITY	TO SUPPORT HAITI OUTREACH MINISTRY DENTAL SERVICES BY SCOTT BRA	3,000
FOODSTOCK20 RANDOLPH ROAD FREEHOLD, NJ 07728	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,500
Total . . . . . ▶ 3a				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
FOUNDATION FOR BALTIMORE COUNTY PUBLIC LIBRARY 320 YORK ROAD TOWSON, MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO ONGOING OPERATIONS	1,000
FROM HOUSES TO HOMES - GUATEMALA PO BOX 85 MT TABOR, NJ 07878	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
GBMC FOUNDATION 6701 NORTH CHARLES STREET BALTIMORE, MD 21204	N/A	PUBLIC CHARITY	LEGACY CHASE	5,000
<b>Total . . . . .</b> 				440,500
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
GBMC FOUNDATION 6701 NORTH CHARLES STREET BALTIMORE, MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	89,000
GILCHRIST HOSPICE CARE - GILCHRIST KIDS 11311 MCCORMICK ROAD SUITE 350 HUNT VALLEY, MD 21031	N/A	PUBLIC CHARITY	CHILD LIFE SPECIALIST	28,000
GREATER WASHINGTON COMMUNITY FOUNDATION 1325 G STREET NW SUITE 480 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	ESTABLISH DONOR FUND	100,000
<b>Total . . . . .</b> 				440,500
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
MARIPOSA CHILD SUCCESS PROGRAMS 1500 UNION AVENUE SUITE 1310 BALTIMORE, MD 21211	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,000
MD CASA ASSOCIATION 402 W PENNSYLVANIA AVENUE 3RD FLOOR TOWSON, MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO ONGOING OPERATIONS	1,000
MD VOLUNTEER LAWYERS SERVICE FOR THE ARTS 120 W NORTH AVENUE SUITE 305A BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,500
<b>Total . . . . .</b> 				440,500
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
MCDONOGH FOREVER FUND 8600 MCDONOGH ROAD OWINGS MILLS, MD 21117	N/A	PUBLIC CHARITY	UNRESTRICTED COTNRIBUTION TO SUPPORT ONGOING OPERATIONS	15,000
PENN-MAR HUMAN SERVICES FOUNDATION 310 OLD FREELAND ROAD FREELAND, MD 21053	N/A	PUBLIC CHARITY	CUSTOMIZED EMPLOYMENT PROGRAM	17,500
PRO-BONO COUNSELING PROJECT 110 WEST ROAD SUITE 202 TOWSON, MD 21204	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
<b>Total . . . . .</b> ► <b>3a</b>				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
ROBERTA'S HOUSE INC 2510 ST PAUL STREET SUITE 101 BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON, MD 21153	N/A	PUBLIC CHARITY	TO HELP SUPPORT MISSION I'M HOME	6,000
STRONG CITY BALITMORE - CLAIRE MARIE FOUNDATION 3503 N CHARLES STREET BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
<b>Total . . . . .</b> ► <b>3a</b>				440,500



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)				
<b>a</b> <i>Paid during the year</i>				
TEAM PHENOMENAL HOPE 1936 5TH AVENUE PITTSBURGH, PA 15219	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
THE RYAN FOUNDATION 3701 E JOPPA ROAD BALTIMORE, MD 21236	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	2,500
THOMAS LAMBROS MEMORIAL SCHOLARSHIP FUND 4100 NORTH POINT ROAD DUNDALK, MD 21222	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,000
<b>Total . . . . .</b> ► <b>3a</b>				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
UMCP FOUNDATION 2716 XFINITY CENTER TERRAPIN TRAIL COLLEGE PARK, MD 20742	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	17,500
UMCP FOUNDATION 2719 XFINITY CENTER TERRAPIN TRAIL COLLEGE PARK, MD 20742	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	12,500
UNIFIED COMMUNITY CONNECTIONS 11350 MCCORMICK ROAD EXECUTIVE PLAZA III SUITE 1100 HUNT VALLEY, MD 21031	N/A	PUBLIC CHARITY	HOODSTOCK XIV	1,000
<b>Total . . . . .</b> ► <b>3a</b>				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF BALTIMORE FANNIE ANGELOS PROGRAM 1420 NORTH CHARLES STREET BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	1,500
UNIVERSITY OF MD MEDICAL SYSTEM FOUNDATION 110 S PACA STREET 9TH FLOOR BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	40,000
URBAN TEACHERS 1800 WASHINGTON BOULEVARD SUITE 411 BALTIMORE, MD 21230	N/A	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION TO SUPPORT ONGOING OPERATIONS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				440,500

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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON HOSPITAL CENTER FOUNDATION 110 IRVING STREET NW EAST BUILDING SUITE 1001 WASHINGTON, DC 20010	N/A	PUBLIC CHARITY	FUND FISTULA MISSION	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				440,500

**TY 2017 Accounting Fees Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	7,000	350		6,650

**TY 2017 General Explanation Attachment****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		990-PF PART II LINE 10	BOOK VALUE OF ALL OF THE ORGANIZATION'S INVESTMENTS ARE RECORDED AT COST UNLESS OTHERWISE INDICATED

# **TY 2017 Investments Corporate Bonds Schedule**

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

## **Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD WELLESLEY INCOME	103,397	116,161

**TY 2017 Investments Corporate Stock Schedule**

**Name:** RHONA'S PLACE FOUNDATION  
**EIN:** 27-4477606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC SHS	26,561	40,715
ALTRIA GROUP INC	68,750	114,756
AMERICAN ELECTRIC POWER CO	24,965	36,417
ANNALY CAPITAL MANAGEMENT INC	10,368	11,890
ASTRAZENECA PLC SPND ADR	44,184	49,552
AT&T INC COM	97,709	112,090
ATMOS ENERGY CORP COM	7,295	18,896
AVANGRID INC COM	7,379	11,128
B & G FOODS INC	21,718	43,586
BANK OF AMERICA CORP	11,516	24,260
BCE INC	64,202	66,156
BERKSHIRE B NEW CLASS B	31,365	77,702
BP PLC	40,605	41,526
BRISTOL MYERS SQUIBB	28,171	62,260
BRITISH AMN TOBACO SPADR	19,380	19,695
BROOKFIELD INFRASTRUCTURE	7,352	20,165
CANADIAN IMPERIAL BANK OF COMM	29,969	33,306
CATERPILLAR, INC	33,811	55,153
CHEVRON CORP	54,927	62,343
CINCINNATI FINL CORP COM	3,678	10,121
CISCO SYSTEMS INC	15,205	22,980
COCA COLA COM	59,863	63,361
CONSOLIDATED EDISON, INC	20,202	33,980
CROWN CASTLE REIT INC	60,338	69,049
DOMINION RES INC VA COM	62,687	73,279
DR PEPPER	3,850	9,706
DUKE ENERGY	59,687	66,532
DWS RREEF REAL ESTATE	32,172	33,118
ENBRIDGE INC	14,614	23,662
EPR PPTYS COM BEN INT	8,954	14,401



Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERSOURCE ENERGY COM	7,514	14,089
EXXON MOBIL CORP	50,327	57,796
GENERAL MILLS	45,344	49,033
GLAXOSMITHKLINE PLC ADR	58,359	47,034
GOPRO INC CL A	17,305	3,785
GRAMERCY PPTY TR COM	14,033	16,423
HEALTHCARE TR AMER INC CL A	15,843	16,672
ISHARES TR RUSSELL	9,544	15,246
JPMORGAN CHASE	13,141	24,372
KIMBERLY CLARK	26,275	27,872
KRAFT HEINZ COMPANY	10,033	25,894
LAZARD LTD	4,205	5,250
LIBERTY PPTY TR	29,445	44,042
LOCKHEED MARTIN CORP COM	12,304	19,263
LTC PPTYS INC COM	8,833	13,501
MERCK AND CO INC SHS	33,133	31,905
MID-AMER APT CMNTYS INC COM	15,417	15,084
MONDELEZ INTL INC CL A	24,426	53,500
NATIONAL GRID PLC SP ADR	61,684	46,285
NATIONAL HEALTH INVS INC COM	7,532	12,815
NATIONAL RETAIL PPTYS INC COM	11,385	16,821
OCCIDENTAL PETE CORP CAL	44,091	47,879
PAYCHEX	7,793	17,020
PEPSICO INC	15,336	18,469
PFIZER INCORPORATED	15,008	18,110
PHILIP MORRIS INTL INC	79,730	106,600
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT	13,452	13,523
PPL CORPORATION	34,212	31,848
PROCTER & GAMBLE	28,986	45,113
PROCTER & GAMBLE CO	41,182	48,696

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PUB SVC ENTERPRISE GRP	18,971	21,837
PUBLIC STORAGE \$0.10 REIT	28,812	28,842
REALTY INCM CRP MD PV\$1. REIT	10,818	13,456
SANOFI ADR	25,278	25,671
SIX FLAGS ENTMT CORP NEW COM	13,665	17,308
SOUTHERN COMPANY	21,630	22,314
TOTAL S.A. SP ADR	40,017	42,788
UNITED PARCEL SVC CL B	14,795	15,728
VECTOR GROUP LTD COM	8,747	19,963
VENTAS INC	25,287	24,544
VERIZON COMMUNICATIONS COM	128,593	157,626
VISA INC CL A	15,105	22,804
VODAFONE GROUP PLC SHS	77,955	76,274
WASH REAL EST INV TR	8,916	12,448
WELLS FARGO	31,930	38,467
WELLTOWER INC	40,902	40,303
WP CAREY INC COM	8,763	10,335
XCEL ENERGY INC COM	9,946	17,320

**TY 2017 Investments - Other Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALLIANZ GI STRUCTURED RETURN INSTL	AT COST	25,010	24,807
AMERICAN FD EUROPACIFIC	AT COST	69,790	91,225
AMERICAN FD WA MUTUAL	AT COST	69,736	103,993
BAIRD CORE BOND PLUS INST	AT COST	53,929	54,568
BARON SMALL CAP	AT COST	68,947	77,087
BLACKROCK TOTAL RETURN BOND INVESTOR CL A	AT COST	130,166	128,994
DFA EMERGING MARKETS CORE EQU	AT COST	24,385	25,842
DFA INTERNATIONAL SMALL COMPANY	AT COST	26,678	31,432
DFA REAL ESTATE SECURITIES I	AT COST	21,715	24,673
DFA SHORT TERM EXTENDED	AT COST	107,253	106,916
DFA US LARGE CAP EQUITY INST	AT COST	13,602	18,854
DFA US SMALL CAP I	AT COST	34,627	46,760
FIDELITY ADV INCOME FD CL I	AT COST	205,142	202,820
FT UNIT 6221 BIOTECHNOLOGY PORT	AT COST	25,828	30,079
FT UNIT 6464 CAP STRENGTH BUY WRITE PORT SER 30	AT COST	49,836	56,454
FT UNIT 6859 SABRIENT BAKERS DOZEN PORTFOLIO AUG 2017	AT COST	89,315	94,898
HUSSMAN STRATEGIC TOTAL RETURN	AT COST	53,563	51,915
ISHARES FLOATING RATE BOND ETF	AT COST	76,215	76,230
JHANCOCK STRATEGIC INCM	AT COST	198,577	195,634
LAZARD INTL STRATEGIC	AT COST	41,474	44,851
MARKET VECTORS OIL SERVICES ETF	AT COST	48,404	39,075
METROPOLITAN WEST TOTAL	AT COST	108,176	105,562
MFS INTL NEW DISCOVERY	AT COST	76,990	102,871
NEUBERGER BERMAN ABSOLUTE RETURN	AT COST	70,000	76,993
OPPENHEIMER DEVELOPING MKTS	AT COST	20,585	23,354
PRUDENTIAL SHORT TERM	AT COST	177,857	169,598
ROYCE PA MUTUAL	AT COST	52,635	48,689
SPDR S&P 500	AT COST	3,579	5,070
T ROWE PRICE EMERGING	AT COST	39,170	51,362
VANGUARD FTSE ALL WORLD EX US ETF	AT COST	21,220	28,017

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD FTSE DEVELOPED MKTS ETF	AT COST	62,915	88,015
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	160	184
VANGUARD HIGH YIELD CORP INVESTOR CL	AT COST	102,687	107,136
VANGUARD SHORT TERM CORP BOND ETF	AT COST	21,860	21,570
VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES ETF	AT COST	26,358	25,631
VANGUARD TOTAL BOND MARKET ETF	AT COST	39,983	39,154
VANGUARD WHITEHALL FDS HIGH DIVIDEND	AT COST	5,613	6,251
WMS CHESTNUT FUND, LP	AT COST	539,631	722,544
WMS FAIRMOUNT FUND, LLC	AT COST	1,189,227	1,632,003

**TY 2017 Legal Fees Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,568	578		10,990

## TY 2017 Other Assets Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTION RECEIVABLE	76,285	48,281	48,281

**TY 2017 Other Decreases Schedule**

**Name:** RHONA'S PLACE FOUNDATION  
**EIN:** 27-4477606

Description	Amount
BOOK GAIN(LOSS) ADJUSTEMENT	41

**TY 2017 Other Expenses Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	255	255		0



## TY 2017 Other Income Schedule

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME FROM PARTNERSHIPS	90,845	90,845	90,845

**TY 2017 Other Increases Schedule**

**Name:** RHONA'S PLACE FOUNDATION

**EIN:** 27-4477606

Description	Amount
RECOVERY OF PRIOR YEAR DISTRIBUTION	3,000

**TY 2017 Other Professional Fees Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISOR FEES	62,572	62,572		0

**TY 2017 Taxes Schedule****Name:** RHONA'S PLACE FOUNDATION**EIN:** 27-4477606

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	2,829	2,829		0