Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE JOHN R. HERSHEY AND ANNA L. HERSHEY FAMILY FOUNDATION, INC

A Employer identification number
54-2152968

Number and street (or P O box number if mail is not delivered to street address): 40 S. POTOMAC ST
Room/suite: 300

B Telephone number
307-733-7111

City or town, state, and ZIP code
HAGERSTOWN, MD 21740

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶$ 3,269,737.

J Accounting method: [X] 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))

		(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	3,328,466.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40.	40.		STATEMENT 1
	4 Dividends and interest from securities	28,347.	28,347.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,160.			
	b Gross sales price for all assets on line 6a 1,605,072.				
	7 Capital gain net income (from Part IV, line 2)		117,160.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	3,474,013.	145,547.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	6,229.	6,229.		0.
	17 Interest				
	18 Taxes STMT 4	118.	118.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,347.	6,347.		0.
	25 Contributions, gifts, grants paid	232,433.			232,433.
	26 **Total expenses and disbursements** Add lines 24 and 25	238,780.	6,347.		232,433.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,235,233.			
	b **Net investment income** (if negative, enter -0-)		139,200.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		929,517.	929,517.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	0.	2,244,553.	2,340,220.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	0.	3,174,070.	3,269,737.
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			
	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	0.	3,174,070.	
	30 **Total net assets or fund balances**	0.	3,174,070.	
	31 **Total liabilities and net assets/fund balances**	0.	3,174,070.	

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	0.
2	Enter amount from Part I, line 27a	2	3,235,233.
3	Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS	3	400.
4	Add lines 1, 2, and 3	4	3,235,633.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED BASIS ADJUSTMENTS	5	61,563.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,174,070.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,605,072.		1,487,912.	117,160.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				117,160.

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 | 117,160.

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).
If (loss), enter -0- in Part I, line 8 | 3 | N/A

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.) N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	2,784.
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	2,784.
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	2,784.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,847.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,847.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	63.
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 2013 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
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? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN R HERSHEY III Telephone no. ▶ 301-733-7111

Located at ▶ 40 S. POTOMAC STREET, HAGERSTOWN, MD ZIP+4 ▶ 21740

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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? **6b** No: X

If "Yes" to 6b, file Form 8870

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? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R. HERSHEY III 40 S POTOMAC ST HAGERSTOWN, MD 21740	PRESIDENT 2.00	0.	0.	0.
LYNNE H. HERSHEY 40 S POTOMAC ST HAGERSTOWN, MD 21740	VICE PRESIDENT 2.00	0.	0.	0.
KAREN A. SPESSARD 40 S POTOMAC ST HAGERSTOWN, MD 21740	TREASURER 2.00	0.	0.	0.
CHERYL L. HERSHEY 40 S POTOMAC ST HAGERSTOWN, MD 21740	SECRETARY 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,124,086.
b	Average of monthly cash balances	1b	887,946.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,012,032.
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	3,012,032.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,180.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,966,852.
6	**Minimum investment return** Enter 5% of line 5	6	148,343.

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	148,343.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,784.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	2,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,559.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	145,559.
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	145,559.

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	232,433.
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	232,433.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,433.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				145,559.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 232,433.				
a Applied to 2011, 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 2012 distributable amount				145,559.
e Remaining amount distributed out of corpus	86,874.			
5 Excess distributions carryover applied to 2012 (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	86,874.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	86,874.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 86,874.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANTIETAM HUMANE SOCIETY 8513 LYONS ROAD WAYNESBORO, PA 17268	NONE	501(C)(3)	SUPPORT MISSION	50.
BIG BROTHERS/BIG SISTERS 1135 VIRGINIA AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
CITIZENS ASSISTING AND SHELTERING THE ABUSED 116 WEST BALTIMORE STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
ALZHEIMERS ASSOCIATION 5 PUBLIC SQUARE, #307 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	75.
AMERICAN DIABETES ASSOCIATION PO BOX 11454 ALEXANDRIA, VA 22312	NONE	501(C)(3)	SUPPORT MISSION	50.
Total SEE CONTINUATION SHEET(S)			▶ 3a	232,433.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40.	
4 Dividends and interest from securities			14	28,347.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	117,160.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		145,547.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 145,547.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 6/19/13 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL MCGINLEY		8-9-13		P00227772
Firm's name ▶ DRAPER & MCGINLEY, P.A.			Firm's EIN ▶ 52-1268363	
Firm's address ▶ 140 S. POTOMAC ST. HAGERSTOWN, MD 21740			Phone no. 301-797-2202	

Form 990-PF (2012)

223622 12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7120 ALLIED IRISH BANKS PLC	D		09/14/12
b	810.822 BANCO SNTANDER S A	D		09/14/12
c	611 CARDINAL HEALTH INC	D		10/17/12
d	DEVON ENERGY CORP 1644 SHRS	D		09/13/12
e	M&T BANK CORP 2,000 SHRS	D		09/13/12
f	305 CAREFUSION CORP	D		09/14/12
g	216 COMCAST CORP	D		09/14/12
h	1200 CONAGRA FOODS INC	D		07/31/12
i	1021 DELMAR BANCORP	D		07/31/12
j	570 EDWARDS LIFESCIENCES CORP	D		10/17/12
k	194 EXPRESS SCRIPTS HOLDING COMPANY	D		09/14/12
l	1194 FIRST HORIZON NATL CORP	D		07/31/12
m	220 FRONTIER COMMUNICATIONS CORP	D		09/14/12
n	2000 M&T BANK CORP	D		08/21/12
o	2500 M&T BANK CORP	D		10/17/12

	(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	417.		570.	-153.
b	6,417.		4,861.	1,556.
c	25,140.		24,782.	358.
d	100,010.		91,620.	8,390.
e	183,696.		160,640.	23,056.
f	8,323.		7,569.	754.
g	7,386.		6,697.	689.
h	29,383.		30,426.	-1,043.
i	1,740.		2,022.	-282.
j	49,598.		58,021.	-8,423.
k	11,972.		10,245.	1,727.
l	9,617.		9,851.	-234.
m	934.		827.	107.
n	180,008.		160,640.	19,368.
o	254,378.		200,800.	53,578.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-153.
b				1,556.
c				358.
d				8,390.
e				23,056.
f				754.
g				689.
h				-1,043.
i				-282.
j				-8,423.
k				1,727.
l				-234.
m				107.
n				19,368.
o				53,578.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1234 REGIONS FINANCIAL CORP	D		07/31/12
b	2197 REGIONS FINANCIAL CORP	D		09/14/12
c	1000 S&T BANCORP INC	D		07/31/12
d	6000 SERVICE CORP INTERNATIONAL	D		10/17/12
e	5323 SUSQUEHANNA BANCSHARES INC-PA	D		10/17/12
f	1000 WASHINGTON MUTUAL INC	D	12/10/03	08/21/12
g	114 ABBOTT LABORATORIES	P	09/14/12	10/12/12
h	2493 AT&T INC	D		10/12/12
i	1100 BAXTER INTERNATIONAL INC	D		09/14/12
j	5164 BB&T CORP	D		09/14/12
k	936 CHEVRON CORPORATION	D		09/14/12
l	319 DUKE ENERGY CORPORATION	D		09/14/12
m	354 ELI LILLY & CO	D		10/22/12
n	585 EXELON CORPORATION	P	09/14/12	12/03/12
o	1000 FIRST ENERGY CORPORATION	D		09/14/12

	(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	8,453.		7,836.	617.
b	16,328.		13,951.	2,377.
c	16,273.		17,845.	-1,572.
d	82,544.		72,150.	10,394.
e	53,263.		52,033.	1,230.
f			38,508.	-38,508.
g	7,983.		7,771.	212.
h	92,484.		87,629.	4,855.
i	66,429.		56,810.	9,619.
j	175,216.		153,242.	21,974.
k	109,764.		95,542.	14,222.
l	20,454.		22,011.	-1,557.
m	17,621.		14,813.	2,808.
n	17,094.		20,942.	-3,848.
o	43,071.		48,240.	-5,169.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				617.
b				2,377.
c				-1,572.
d				10,394.
e				1,230.
f				-38,508.
g				212.
h				4,855.
i				9,619.
j				21,974.
k				14,222.
l				-1,557.
m				2,808.
n				-3,848.
o				-5,169.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	247 UNILEVER PLC	P	09/14/12	10/22/12
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	9,067.		9,018.	49.
b	9.			9.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				49.
b				9.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	117,160.
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).* If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BISFA FOUNDATION NORTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
BROOK LANE PO BOX 1945 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
CLEAR SPRING VOLUNTEER FIRE DEPT MULBERRTY ST. CLEAR SPRING, MD 21722	NONE	501(C)(3)	SUPPORT MISSION	100.
COMMUNITY FREE CLINIC 249 MILL STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,500.
EASTER SEALS ADULT DAY SERVICE 101 E. BALTIMORE STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
BISFA FOUNDATION NORTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	5,250.
HAGERSTOWN RESCUE MISSION 125 NORTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,100.
MARYLAND SYMPHONY ORCHESTRA 30 WEST WASHINGTON STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
PARENT CHILD CENTER 988 POTOMAC AVENUE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	5,000.
SALVATION ARMY 534 FRANKLIN STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	600.
Total from continuation sheets				230,258.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST MARKS LUTHERN CHURCH 12704 WOLFSVILLE ROAD HAGERSTOWN, MD 21783	NONE	501(C)(3)	SUPPORT MISSION	500.
THE ARC OF WASHINGTON COUNTY 820 FLORIDA AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	500.
WASHINGTON COUNTY AGRICULTURAL EDUCATION CENTER 7313 SHARPSBURG PIKE BOONSBORO, MD 21713	NONE	501(C)(3)	SUPPORT MISSION	7,500.
WASHINGTON COUNTY MUSEUM OF FINE ARTS PO BOX 423 HAGERSTOWN, MD 21741-0423	NONE	501(C)(3)	SUPPORT MISSION	50.
GIRLS INC OF WASHINGTON COUNTY 626 WASHINGTON AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	2,175.
TRINITY LUTHERN CHURCH 15 RANDOLF AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	35,775.
SAN MAR CHILDREN'S HOME 8504 MAPLEVILLE RD. BOONSBORO, MD 21713	NONE	501(C)(3)	SUPPORT MISSION	2,800.
MASON DIXON COUNCIL BOY SCOUTS 18600 CRESTWOOD DRIVE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	15,075.
HOSPICE OF WASHINGTON COUNTY 747 NORTHERN AVENUE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	2,325.
EMMANUEL UNTIED METHODIST CHURCH 802 SUMMIT AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	64,623.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS AND GIRLS CLUB OF WASHINGTON COUNTY 805 PENNSLVANIA AVENUE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	34,450.
UNITED WAY OF WASHINGTON COUNTY 33 W. FRANKLIN ST. #203 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,250.
HAGERSTOWN AREA PREGNANCY CENTER 203 SUMMIT AVE. HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	25.
ST MARIA GORETTI 1535 OAK HILL AVENUE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	100.
HAGERSTOWN AREA RELIGIOUS COUNCIL PO BOX 1158 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	600.
TRINITY LUTHERN CHURCH 15 RANDOLF AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	5,490.
DICK KELLEY MEMORIAL FOUNDATION 473 NORTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
HAGERSTOWN CHORAL ARTS PO BOX 672 HAGERSTOWN, MD 21741	NONE	501(C)(3)	SUPPORT MISSION	50.
HAGERSTOWN RESCUE MISSION 125 NORTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,100.
HOLLY PLACE ASSISTED LIVING 268 SOUTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	2,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OTTERBEIN UNITED METHODIST CHURCH 108 E. FRANKLIN ST. HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,850.
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY, SUITE 1509 NEW YORK, NY 10018	NONE	501(C)(3)	SUPPORT MISSION	50.
ST ANN ROMAN CATHOLIC CHRUCH 1525 OAK HILL AVEUNE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	1,000.
ST MARKS LUTHERN CHURCH 601 WASHINTON AVENUE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	2,000.
W HOUSE INC 519 NORTH LOCUST STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
WASHINGTON COUNTY HISTORICAL SOCIETY 135 W. WASHINGTON ST. HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	100.
MERITUS HEALTHCARE FOUNDATION 11110 MEDICAL CAMPUS ROAD, SUITE 229 HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	2,000.
WASHINGTON COUNTY FREE LIBRARY 101 TANDY DRIVE HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	6,600.
ST JAMES SCHOOL 17641 COLLEGE ROAD HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,450.
REACH OF WASHINGTON COUNTY 140 W. FRANKLIN ST. #300 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,770.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HUMANE SOCIETY OF WASHINGTON COUNTY 13011 MAUGANSVILLE ROAD HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,350.
HABITAT FOR HUMANITY 100 CHARLES STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	750.
COMMUNITY FOUNDATION OF WASHINGTON COUNTY 33 W. FRANKLIN ST. #203 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	11,050.
AMERICAN RED CROSS 1131 CONRAD COURT HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	300.
YMCA OF HAGERSTOWN MD PO BOX 1857 HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	2,700.
HAGERSTOWN AREA PREGNANCY CENTER 109 WEST BALTIMORE STREET HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	100.
UNITED CEREBRAL PALSY 118 E. OAK RIDGE DR. #2000 HAGERSTOWN, MD 21740	NONE	501(C)(3)	SUPPORT MISSION	1,000.
BOYS AND GIRLS CLUB OF WASHINGTON COUNTY 805 PENNSLVANIA AVENUE HAGERSTOWN, MD 21742	NONE	501(C)(3)	SUPPORT MISSION	250.
Total from continuation sheets				

223631
05-01-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization
THE JOHN R. HERSHEY AND ANNA L. HERSHEY FAMILY FOUNDATION, INC

Employer identification number
54-2152968

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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THE JOHN R. HERSHEY AND ANNA L. HERSHEY
FAMILY FOUNDATION, INC

Employer identification number
54-2152968

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN R HERSHEY, JR ESTATE 12608 AILANTHUS DRIVE HAGERSTOWN, MD 21742	$ 360,639.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	JOHN R HERSHEY, JR & ANNA L HERSHEY CRUT 12608 AILANTHUS DRIVE HAGERSTOWN, MD 21742	$ 215,467.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	CENTRAL PRECISION INC. 20823 SAN MAR ROAD BOONSBORO, MD 21713	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	CHARLES R. BECKLEY 911 KENLY AVE HAGERSTOWN, MD 21740	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	DAVID M. & MARGARET H. SWACINA P.O. BOX 439 WILLIAMSPORT, MD 21795	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	E. J. & JANE O. DRAWBAUGH 19004 CHERRY TREE DRIVE HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	GREGORY L. & RUTH SMITH 14307 LUELLA PLACE HAGERSTOWN, MD 21740	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
8	H. DUANE & SANDRA L. KINZER 463 E. BALTIMORE ST. GREENCASTLE, PA 17225	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
9	HOWARD S. & ANNE G. KAYLOR 209 W. IRVIN AVE HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
10	J. ROGER & EDITH L. FINN 405 N. BURHANS BLVD. HAGERSTOWN, MD 21740	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
11	JOAN H. & DONALD L. BAER 17317 AMBER DRIVE HAGERSTOWN, MD 21740	$ 5,320.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
12	JOHN D. & THERESA L. WILLIAMSON 1004 THE TERRACE HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JONI L. & STEVEN L. BITTNER 16257 RIVER BEND COURT WILLIAMSPORT, MD 21795	$ 5,450.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
14	M/M ERIC B. ELLIS 37 N. MAIN ST. KEEDYSVILLE, MD 21756	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
15	NORMAN F. BRADFORD & PAMELA F. BRADFORD 19206 JAMESTOWN COURT HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
16	RICHARD B. & CINDA R. TOMS 14401 MARSH PIKE HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
17	ROBERT B. STONE 17914 GOLFVIEW DRIVE HAGERSTOWN, MD 21740	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
18	ROBERT E. & VICTORIA A. BEYER 304 KINGSWOOD TERRACE HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	ROSE L. OR NEIL E. MCCONNELL 1130 OUTER DRIVE HAGERSTOWN, MD 21742	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
20	RUTH SMITH 14307 LUELLA PLACE HAGERSTOWN, MD 21740	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
21	SHIRLEY L. & KEVIN E. ANDERS 9735 LOCK TENDER LANE WILLIAMSPORT, MD 21795	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
22	SUSAN W. BAER 411 EAGLE RIDGE DRIVE DAVENPORT, FL 33837	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
23	THE EXCHANGE CLUB OF HAGERSTOWN FOUNDATION ACCOUNT P.O. BOX 3673 HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
24	THOMAS H. & PEGGY LOU HARDINGE III 13313 MARQUISE DRIVE HAGERSTOWN, MD 21742	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	TODD A. & SUSAN W. BAER 20723 BEAVER CREEK ROAD BOONSBORO, MD 21713	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
26	VARNER L. PADDACK P.O. BOX 1825 HAGERSTOWN, MD 21742-1825	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
27	JOHN R HERSHEY, JR & ANNA L HERSHEY CRUT 12608 AILANTHUS DRIVE HAGERSTOWN, MD 21742	$ 992,942.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
28	JOHN R HERSHEY, JR ESTATE 12608 AILANTHUS DRIVE HAGERSTOWN, MD 21742	$ 1,239,158.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
29	JOHN R HERSHEY, JR ESTATE 12608 AILANTHUS DRIVE HAGERSTOWN, MD 21742	$ 277,427.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	STOCKS HELD WITHIN CRUT BY TRUSTCORP AMERICA	$ 992,942.	07/25/12
28	STOCKS HELD WITHIN IRA ACCOUNT	$ 1,239,158.	08/13/12
29	5500 CAPITALSOURCE INC, 2894 DEVON ENERGY AND 1000 MARTIN MARIETTA MATERIALS	$ 277,427.	08/02/12
		$	
		$	
		$	

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THE JOHN R. HERSHEY AND ANNA L. HERSHEY FAMILY FOUNDATION, INC	54-2152968

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RBC 41420	32.
RBC 48904	1.
RBC 48920	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	40.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC 41420	16,280.	0.	16,280.
RBC 48904	5,865.	9.	5,856.
RBC 48920	6,211.	0.	6,211.
TOTAL TO FM 990-PF, PART I, LN 4	28,356.	9.	28,347.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	6,229.	6,229.		0.
TO FORM 990-PF, PG 1, LN 16C	6,229.	6,229.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	118.	118.		0.
TO FORM 990-PF, PG 1, LN 18	118.	118.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK PORTFOLIO	2,244,553.	2,340,220.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,244,553.	2,340,220.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions THE JOHN R. HERSHEY AND ANNA L. HERSHEY FAMILY FOUNDATION, INC	Employer identification number (EIN) or 54-2152968
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 40 S. POTOMAC ST, NO. 300	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HAGERSTOWN, MD 21740	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOHN R HERSHEY III 40 S. POTOMAC STREET - HAGERSTOWN, MD 21740
  Telephone No ▶ 301-733-7111 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,784.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 2,784.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

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01-21-13