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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491216002027

2016

OMB No 1545-0052

Return of Private Foundation

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

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

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-2	016 ,	and	ending 12-31-	2016			
		indation GINIA AND DAVID W			A Employer Id	entification numbe	r		
		FOUNDATION INC			52-1789319				
		street (or P O box number if mail is not delivered to street address	s) Room/suite		B Telephone nu	mber (see instruction			
C,	C/O WM YOUNG PO BOX 1295				(240) 452-1783				
		, state or province, country, and ZIP or foreign postal code			<u> </u>	application is pendin	a chack hara		
HAG	EKSTUV	VN, MD 217411295			— C ii exemption	аррисации із ренціп	y, check here		
G Cł	neck al		a former public chari	ty	D 1. Foreign or	ganızatıons, check he	ere 🕨 🔲		
		☐ Final return ☐ Amended return	ı			rganizations meeting k here and attach co			
		☐ Address change ☐ Name change				undation status was t	· -		
		pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec			
		4947(a)(1) nonexempt charitable trust Other taxab							
of '	year <i>(f</i>	rom Part II, col (c), 1 Accounting method The 18 40 056	✓ Cash ☐ Acc	crual		ation is in a 60-month n 507(b)(1)(B), chec			
line	= 16)▶	\$ 18,840,056	t be on cash basis)						
Da	rt I	Analysis of Revenue and Expenses (The total		$\overline{}$			(d) Disbursements		
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(ь)	Net investment income	(c) Adjusted net	for charitable purposes		
		equal the amounts in column (a) (see instructions))	books		income	llicome	(cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach schedule)	1	.00					
	2	Check ► ✓ If the foundation is not required to attach							
		Sch B							
	3	Interest on savings and temporary cash investments							
Revenue	4	Dividends and interest from securities	449,4	90	449,490				
	5a	Gross rents		_					
	b	Net rental income or (loss)	473,9	16.0					
	6a	Net gain or (loss) from sale of assets not on line 10	4/3,5	100					
	b	Gross sales price for all assets on line 6a 13,758,58	6						
ž	7	Capital gain net income (from Part IV, line 2)			473,968				
	8	Net short-term capital gain							
	9	Income modifications		\perp					
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold	_	+					
	C			+					
	11	Total. Add lines 1 through 11	923,5		923,458				
	13	Compensation of officers, directors, trustees, etc	60,0		6,000		54,000		
	14	Other employee salaries and wages	60,0		0,000		34,000		
s	15	Pension plans, employee benefits							
15e	16a	Legal fees (attach schedule)							
<u>B</u>	ь	Accounting fees (attach schedule)	11,8	10	2,417		9,393		
Ě	c c	Other professional fees (attach schedule)							
tive	17	Interest							
and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	11,2	61	7,108		4,153		
Ē	19	Depreciation (attach schedule) and depletion	9	09					
틀	20	Occupancy	4,1	.93	420		3,773		
δ	21	Travel, conferences, and meetings	1,0	18	102		916		
an	22	Printing and publications							
ling	23	Other expenses (attach schedule)	160,3	168	151,131		9,237		
Operating	24	Total operating and administrative expenses.							
<u>ಹ</u>		Add lines 13 through 23	249,0	_	167,178		81,472		
_	25	Contributions, gifts, grants paid	994,3	003			994,383		
	26	Total expenses and disbursements. Add lines 24 and 25	1,243,4	42	167,178		1,075,855		
	27	Subtract line 26 from line 12		+			_,		
	а	Excess of revenue over expenses and	-319,8	884					
	ь	disbursements Net investment income (If negative, enter -0-)		+	756,280				
	c	Adjusted net income(If negative, enter -0-)		+					
For		work Reduction Act Notice, see instructions.			Cat No 11289>	I For	m 990-PF (2016)		

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Investments—land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule)

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule) ▶ 886

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

10a

b

c 11

12

13

14

15

16

17 18

19

20

21

22 23

24

25

27 28

29

31

Part III

2

Liabilities

Balances

Fund 26

5

Assets

Net 30 2,685,246

10,674,682

2,672,228

1,251,365

17,925,955

2,012

2,012

17,923,943

17,923,943

17,925,955

9

2,385

2,287,523

11,491,250

2,097,588

1,133,785

17,606,071

1,976

2,012

2,012

17,604,059

17,604,059

17,606,071

2

3

4

5

6

17,923,943

17,604,059

17,604,059 Form 990-PF (2016)

-319,884

2,270,217

12,863,645

2,061,869

1,048,400

18,840,056

1,976

instructions

	List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			P—Purchase D—Donation	Date acquired (mo , day, yr)	Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			Р		
b						
С						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
а	13,736,884			13,284,618		452,2
b						
c						
d						
е						
	Complete only for assets showir	ng gain in column (h) and owned b	the foundation	on 12/31/69	(I)
	Complete only for assets shown (i) F M V as of 12/31/69	ng gain in column (h) and owned b (j) Adjusted basis as of 12/31/69	Excess	on 12/31/69 (k) of col (I) (J), If any	Gains (Col (l col (k), but not	l) h) gain minus less than -0-) or om col (h))
	(i)	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (l col (k), but not	h) gain minus less than -0-) or
	(i)	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (l col (k), but not	h) gain minus less than -0-) or om col (h))
a	(i)	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (l col (k), but not	h) gain minus less than -0-) or om col (h))
a b	(i)	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (l col (k), but not	h) gain minus less than -0-) or om col (h))
a b	(i)	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (l col (k), but not	h) gain minus less than -0-) or om col (h))
a b c d	(i)	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (i) (j), if any art I, line 7	Gains (Col (l col (k), but not	h) gain minus less than -0-) or om col (h))

u									
е									
2	Capital gain net income or (net capital loss)		n, also enter in Part I, line 7 ss), enter -0- in Part I, line 7		2			473,968
3	Net short-term capital gain	or (loss) as defined in sections	1222(5) and (6)					
	If gain, also enter in Part I, in Part I, line 8	line 8, column (c) (see instruc	tions)	If (loss), enter -0-	}	3			452,266
Part	V Qualification Unde	er Section 4940(e) for R	educe	ed Tax on Net Investmen	t In	come			
(For or	ptional use by domestic privat	e foundations subject to the se	ection 4	940(a) tax on net investment	ıncom	e)			
If secti	ion 4940(d)(2) applies, leave	this part blank							
		ction 4942 tax on the distribut alify under section 4940(e) Do		nount of any year in the base pomplete this part	eriod?	•	Yes	✓	No
1	Enter the appropriate amoun	t in each column for each year	, see in	structions before making any e	entries	5			
Bac	(a)	(b)		(c)		Dietr	(d)		

Base period years Calendar Distribution ratio Net value of noncharitable-use assets Adjusted qualifying distributions (col (b) divided by col (c)) 1,073,412 19,358,747 0 055448 2015 2014 1,025,830 19,594,780 0 052352 2013 968,293 18,785,254 0 051545

year (or tax year beginning in) 2012 979,966 17,988,648 0 054477 2011 18,485,097 970,737 0 052515 2 Total of line 1, column (d) 2 0 266337 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the 3 0 053267 number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 18,566,759 **5** Multiply line 4 by line 3 5 988,996 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,563

7 **7** Add lines 5 and 6 996,559 8 Enter qualifying distributions from Part XII, line 4 1,075,855 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

Form 990-PF (2016) Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "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		>
Part IX-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		
3		
		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

За 3b

4

5

1.075.855

1.068.292

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7.563

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Form 990-PF (2	016)
Part XIII	Un

b Total for prior years

From 2011. . . .

d From 2014. e From 2015.

b From 2012. . . . c From 2013. .

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 > \$ a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

69,816 95,784

49.531 70,641

115,249

95.784

49,531

70.641

115,249

155.080

Form 990-PF (2016)					
Part XIII	Undistributed Income (see instruc	ctions)			
		(a)	(b)	(c)	(d)

(2010)				raye
Undistributed Income (see instruc	tions)			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016

401,021

155.080

556.101

69.816

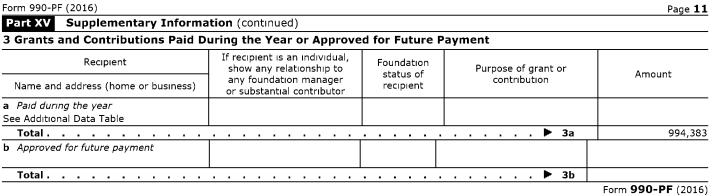
486.285

920.775

920,775

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Part XIII	Undistributed Income (see instruc	ctions)			
		(a)	(b)	(c)	(d
		Corpus	Years prior to 2015	2015	20:



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Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	(e) Related or exempt	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
c					
e					
f					
g Fees and contracts from government agencies					
 2 Membership dues and assessments. 3 Interest on savings and temporary cash investments 					
4 Dividends and interest from securities			14	449,490	
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	473,968	
9 Net income or (loss) from special events				•	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				923,458	
13 Total. Add line 12, columns (b), (d), and (e)			1	3	923,458
(See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the		mont of Evom	nt Durnosos		
Explain below how each activity for which				ited importantly to	
the accomplishment of the foundation's exinstructions)					
				For	rm 990-PF (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVI		n Regarding i ganizations	rans	ters 10 a	and Transactio	ons and	Relatio	nsnips with Noi	ncnaritai	ne		
			or indirectly enga						on described in section organizations?	on 501		Yes	No
a Tra	nsfers	from the reporting	foundation to a r	oncha	arıtable ex	empt organization	ı of						
(1)	Cash	n	·							. 1	(1)		No
(2) Other assets										1(2)		No	
b Oth	er tra	nsactions											
(1)	Sale	s of assets to a no	ncharitable exemp	t orga	anization.					11	(1)		No
(2)	Purc	hases of assets fro	m a noncharitable	exem	npt organiz	zation				11	(2)		No
(3)	Rent	tal of facilities, equ	ipment, or other a	ssets.						11	(3)		No
(4)	Rein	nbursement arrang	ements							. 11	(4)		No
(5)	Loar	ns or loan guarante	es							. 11	(5)		No
(6)	Perfo	rmance of services	or membership o	r fund	lraising so	licitations				. 11	(6)		No
c Sha	arıng d	of facilities, equipm	ent, maılıng lısts,	other	assets, or	paid employees.					1c		No
									ways show the fair r		ıe		
									d less than fair mar its, or services recei				
	1117 616	ansaction or snarm,	g arrangement, on		colamin (ay the value of the	s goods, o	tirer asse	is, or services recei	veu ·			
(a) Line	No No	(b) Amount involv	ed (c) Name of	nonch	arıtable exe	mpt organization	(d) Des	cription of	transfers, transactions,	, and sharing	arra	ngemen	ts
	_												
						+							
	-+					+							
						+							
		ındatıon dırectly or	•		•	•		, ,					
		, ,	·	than	section 50	01(c)(3)) or in sec	tion 527?			LI	'es	✓ N	0
b If "	Yes,"	complete the follow	-		1			1					
		(a) Name of orga	nization		(b) Type of organizat	ion	-	(c) Description	of relations	пр		
	Und	der penalties of per	jury, I declare tha	t I ha	ve examır	ned this return, inc	cluding acc	company	ng schedules and st	atements,	and	to the	best
	of r	ny knowledge and	belief, it is true, c						than taxpayer) is ba				
Sign	whi	ich preparer has ar	ny knowledge			ı			_				
Here		*****				2017-07-06	*	****		May the IRS with the prep			
	7	Signature of office	r or trustee			Date	— y -	itle		(see instr.)?			
		1								See mad 7		C3 I	
		Print/Type prep	arer's name	Prep	arer's Sıgı	nature	Date		Charles IS	PTIN			
									Check if self-	PO	1282	844	
		PETER O MCI	OONALD CPA				2017	-07-06	employed ▶ ☐				
Paid								- -					
Prep		I II II O Hairie F	SMITH ELLIOTT I	KEARN	IS & COMF	PANY LLC	•			Fırm's EIN	5 2.	-07839	35
Use	Only									S LIIV	J _ J	0/039	
		Firm's address	▶ 480 N POTOM	AC ST									
			HAGERSTOWN	, MD	21740					Phone no	(301) 733-!	5020

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation HUGH J BRESLIN III **PRESIDENT** 0 1 00 13 EAST WASHINGTON STREET

HAGERSTOWN, MD 21740				
DOUGLAS A FIERY	VICE-PRESIDE	0	0	0
1331 EASTERN BOULEVARD HAGERSTOWN, MD 21742	1 00			
GREGORY I SNOOK	TREASURER	0	0	0

HAGERSTOWN, MD 21742				
GREGORY I SNOOK	TREASURER	0	0	0
1131 CONRAD COURT HAGERSTOWN, MD 21740	1 00			
PAULA A LAMPTON	SECRETARY	0	0	0
10647 TROTTER DRIVE	1 00			

GREGORY I SNOOK	TREASURER	0	0	0
1131 CONRAD COURT HAGERSTOWN, MD 21740	1 00			
PAULA A LAMPTON	SECRETARY	0	0	0
10647 TROTTER DRIVE HAGERSTOWN, MD 21742	1 00			
ANDREW SARGENT	DIRECTOR	0	0	0

HAGERSTOWN, MD 21740				
PAULA A LAMPTON	SECRETARY	0	0	0
10647 TROTTER DRIVE HAGERSTOWN, MD 21742	1 00			
ANDREW SARGENT	DIRECTOR	0	0	0
1303 THE TERRACE	1 00			

WELL TALL D VOLUME ID			_	_
1303 THE TERRACE HAGERSTOWN, MD 21742	1 00			
ANDREW SARGENT	DIRECTOR	0	0	0
10647 TROTTER DRIVE HAGERSTOWN, MD 21742				

1303 THE TERRACE HAGERSTOWN, MD 21742	1 00			
WILLIAM P YOUNG JR	EXECUTIVE DI	60,000	0	
	1 20 00			1

82 W WASHINGTON STREET HAGERSTOWN, MD 21740

Recipient If recipient is an individual, Foundation Purpose of grant or Amount

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

CUTI DDEN IN NEED	NONE	DC.	CENERAL FUND	10
a Paid during the year				
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
	show any relationship to	status of	contribution	

				1
a Paid during the year				
CHILDREN IN NEED 131 W NORTH AVENUE HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	10,000

CHILDREN IN NEED 131 W NORTH AVENUE HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	10,000
COMMUNITY FOUNDATION OF WASHINGTON	NONE	PC	GENERAL FUND	10,000

HAGERSTOWN, MD 21740				
COMMUNITY FOUNDATION OF WASHINGTON 33 WEST FRANKLIN STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	10,000
COMMUNITY FREE CLINIC INC	NONE	PC	GENERAL FUND	55,000

WASHINGTON 33 WEST FRANKLIN STREET HAGERSTOWN, MD 21740				·
COMMUNITY FREE CLINIC INC 249 MILL STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	55,000
COURT APPOINTED SPECIAL ADVOCATES O	NONE	PC	GENERAL FUND	19,562

COMMUNITY FREE CLINIC INC 249 MILL STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	55,000
COURT APPOINTED SPECIAL ADVOCATES O 13925 CEARFOSS PIKE HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	19,562
FORT RITCHIE COMMUNITY CENTER	NONE	PC	GENERAL FUND	15,000

ADVOCATES O 13925 CEARFOSS PIKE HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	19,562
FORT RITCHIE COMMUNITY CENTER CORPO	NONE	PC	GENERAL FUND	15,000

NONE	PC	GENERAL FUND	15,000
	NONE	NONE PC	NONE PC GENERAL FUND

5,000

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FROSTBURG STATE UNIVERSITY NONE PC GENERAL FUND 71,899 **FOUNDATI** 101 BRADDOCK ROAD FROSTBURG, MD 21532 GIRLS INC OF WASHINGTON COUNTY NONE PC GENERAL FUND 12,500 000 000 220 MCRAND COURT HAGERSTOWN, MD 21740

PC

GENERAL FUND

100,000

994,383

626 WASHINGTON STREET HAGERSTOWN, MD 21740				·
INTERFAITH SERVICE COALITION OF HAN 116 WEST HIGH STREET HANCOCK, MD 21750	NONE	PC	GENERAL FUND	5,0
MARYLAND FOOD BANK - WESTERN BRANCH	NONE	PC	SCHOOL PANTRY	10,0

MERITUS HEALTHCARE FOUNDATION

11116 MEDICAL CAMPUS ROAD HAGERSTOWN, MD 21742

INC

Total.

За

NONE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year POTOMAC CASE MANAGEMENT NONE PC **GENERAL FUND** 62,310 SERVICES I 324 EAST ANTIETAM STREET HAGERSTOWN, MD 21740 NONE PC. 6.375 PTA MARYLAND CONGRESS **GENERAL FUND FOUNTAINDALE** 901 NORTHERN AVENUE HAGERSTOWN, MD 21742 000 000 CENTER 109 W NORTH AVENUE HAGERSTOWN, MD 21740 30.000

RELIGIOUS EFFORT TO ASSIST AND CARE 140 WEST FRANKLIN STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	5,00
ROBERT W JOHNSON COMMUNITY	NONE	PC	GENERAL FUND	25,00

SAINT JAMES SCHOOL INC NONE PC **SCHOLARSHIP**

17641 COLLEGE ROAD ST JAMES, MD 21781

Total. 994,383

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Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SAN MAR CHILDREN'S HOME 8504 MAPLEVILLE RD BOONSBORO, MD 21713	NONE	PC	GENERAL FUND	198,237
ST JOHN'S SHELTER INC PO BOX 1833 HAGERSTOWN, MD 217421833	NONE	PC	GENERAL FUND	1,500
THE EXCHANGE CLUB PARENT CHILD CENT 998 POTOMAC AVENUE HAGERSTOWN, MD 21742	NONE	PC	GENERAL FUND	35,000
THE SALVATION ARMY 541 GEORGE STREET PO B HAGERSTOWN, MD 21740	NONE	PC	GENERAL FUND	25,000
THE UNIVERSITY SYSTEM OF MD FOUNDAT 3300 METSEROTT ROAD ADELPHI, MD 20783	NONE	PC	GENERAL FUND	75,000
Total				994,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year YOUNG MENS CHRISTIAN ASSOC OF NONE PC **GENERAL FUND** 40,000 HAGER 1100 EASTERN BOULEVARD HAGERSTOWN, MD 21742 NONE PC. WASHINGTON COUNTY ARTS COUNCIL **GENERAL FUND** 12,000 INC 34 S POTOMAC STREET STE 1 HAGERSTOWN, MD 21740 PC WASHINGTON COUNTY COUNCIL OF NONE **GENERAL FUND** 25,000 CHURCH PO BOX 1158 HAGERSTOWN, MD 21740 PC WASHINGTON COUNTY FREE LIBRARY NONE GENERAL FUND 100,000 100 SOUTH POTOMAC STREET HAGERSTOWN, MD 21740 WASHINGTON COUNTY MUSEUM OF NONE PC 45,000 GENERAL FUND

PO BOX 423

FINE AR

HAGERSTOWN, MD 21741 Total . . . 994,383

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efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -	C	DLN: 93491216002027	
TY 2016 Accounting Fo	TY 2016 Accounting Fees Schedule					
	Name:	ALICE VI	RGINIA AND DAVII	D W		
FLETCHER FOUNDATION INC						
EIN: 52-1789319						
Category	Ame	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING - PREPARATION OF 990-		3,640			3,640	
AUDIT FEES		4,000	2,000		2,000	

417

3,753

4,170

ACCOUNTING - PAYROLL & OTHER

RET

1	Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.									
	TY 2016 Dep	reciatio	n Schedule							
	Name: ALICE VIRGINIA AND DAVID W									
	FLETCHER FOUNDATION INC									
	EIN: 52-1789319									
	Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

7 0000

409

477 S/L

2,862

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TY 2016 Investments Corporat	e Bonds Schedule	
Name: /	ALICE VIRGINIA AND DAV	/ID W
ı	FLETCHER FOUNDATION	INC

EIN: 52-1789319				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
CORPORATE BONDS	2,097,588	2,061,869		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491216002027
TY 2016 Investments Corporat	e Stock Sched	ule	
·			
Name: /	ALICE VIRGINIA AN	ND DAVID W	
ı	FLETCHER FOUND	ATION INC	

EIN: 52-1789319				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
VARIOUS CORPORATE STOCKS	11,491,250	12,863,645		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491216002027			
TY 2016 Investments Government Obligations Schedule						
Name:	ALICE VIRGIN	IA AND DAVID W				
	FLETCHER FO	JNDATION INC				
EIN:	52-1789319					
US Government Securities - End of Year Book Value:		2,287,523				
US Government Securities - End of Year Fair Market Value:		2,270,217				
State & Local Government Securities - End of Year Book Value:						
State & Local Government Securities - End of Year Fair Market Value:						

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TY 2016 Investments - Other S	chedule	

Name: ALICE VIRGINIA AND DAVID W

FLETCHER FOUNDATION INC

ETNI. E2 1700210

EIN: 52-1/89			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	647,459	604,494
GOVERNMENT ASSET BACKED/CMO SECURITI	AT COST	178,591	171,113
CORPORATE ASSET BACKED/CMO SECURITIE	AT COST	302,119	267,177
RECEIVABLE - WELLS FARGO	AT COST	5,616	5,616

efile GRAPHIC print - DO NOT PROCE	SS	As Filed Data -		DLN: 93491216002027
TY 2016 Land, Etc. Schedule				
Nam		ALICE VIRGINIA A FLETCHER FOUND	,	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	2.862	886	1.976	1.976

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TY 2016 Other Expenses Sche	dule		<u> </u>	
Name:	ALICE VIRGINIA	A AND DAVID W		
	FLETCHER FOUNDATION INC			
EIN:	52-1789319			
Other Expenses Schedule	,			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSE	2,589	259		2,330

3,016

3,806

853

150,104

302

381

85

150,104

2,714

3,425

768

DUES AND MEMBERSHIP

INSURANCE
INVESTMENT FEES

OFFICE EXPENSE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DI	LN: 93491216002027
TY 2016 Other Liabilities Sche	dule			
Name:	ALICE VIRGIN	IA AND DAV	ID W	
	FLETCHER FOL	II NOITADNU	٧C	
EIN:	52-1789319			
Description	n		Beginning of Year - Book Value	End of Year - Book Value
FEDERAL PAYROLL TAXES PAYABLE			1,003	1,003
MARYLAND PAYROLL TAXES PAYABLE			1,009	1,009

efile GRAPHIC print - DO NOT PR	ROCESS As Filed Data	-	DL	N: 93491216002027
TY 2016 Taxes Schedul	e			
	Name: ALICE VIRG	INIA AND DAVID W FOUNDATION INC	V	
	EIN: 52-1789319) 		
Category	Amount	Net Investment	Adjusted Net	Dielerragemente
	Amount	Income	Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,646	Income	-	for Charitable
		Income 6,646	-	for Charitable