

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

W LEE & ROSALIE RIDENOUR FOUNDATION INC

A Employer identification number

472232337

Number and street (or P.O. box number if mail is not delivered to street address)

P O BOX 499

Room/suite

B Telephone number (see instructions)

3019805020

City or town, state or province, country, and ZIP or foreign postal code

HAGERSTOWN MD 217441

C If exemption application is pending, check here ▶ ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1. Foreign organizations, check here . . . ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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) ▶ \$ 286898

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15970	15970		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2285			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		2285		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	18255	18255	0	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	2397	2397		
17 Interest				
18 Taxes (attach schedule) (see instructions)	172	172		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	2569	2569		
25 Contributions, gifts, grants paid	2500			2500
26 Total expenses and disbursements. Add lines 24 and 25	5069			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13186			
b Net investment income (if negative, enter -0-)		15686		
c Adjusted net income (if negative, enter -0-)				

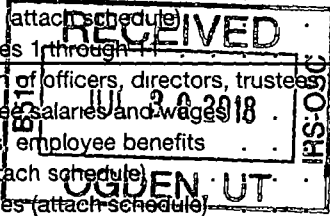
For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2017)

A/3 SCANNED SEP 12 2018

POSTAL SERVICE JUL 24 2018



12

am

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4558	2058	2058
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	253572	269168	284840
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	258130	271226	286898
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
31	Total liabilities and net assets/fund balances (see instructions)				

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	258130
2	Enter amount from Part I, line 27a	2	13186
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	271316
5	Decreases not included in line 2 (itemize) ▶	5	90
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	271226

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 See Schedule Wells Fargo	P		
b			
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			2285
b			
c			
d			
e			

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

(i) FMV 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			

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	2285
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1500	59014	.0254
2015	20000	6733	297.0400
2014			
2013			
2012			

2 Total of line 1, column (d)	2	297.0654
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	148.5327
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	268427
5 Multiply line 4 by line 3	5	398701
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180
7 Add lines 5 and 6	7	398881
8 Enter qualifying distributions from Part XII, line 4 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.	8	2500

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			360
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			360
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	29	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	499	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			528
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			168
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 168 Refunded			

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?		✓
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MARYLAND		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		✓
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		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	✓	
14 The books are in care of ▶ SANDRA TILLOU Telephone no. ▶ 3019885020 Located at ▶ P O BOX 499 HAGERSTOWN MARYLAND ZIP+4 ▶ 21741		
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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input checked="" type="checkbox"/>		
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 2017?		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b 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	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSALIE RIDEAOUR 19422 AMETHYST DR HAGERSTOWN, MD 21742	PRESIDENT 5	0	0	0
BEVERLY HOFFMAN 13050 HAWKINS CIRCLE HAGERSTOWN, MD 21742	V, PRESIDENT .5	0	0	0
SANDRA SHEPHERD 13614 WOODLAND HEIGHTS DR HAGERSTOWN MD 217	SECRETARY 5	0	0	0
SANDRA TILLOU 10692 DAM 5 ROAD CLLEAR SPRING MD 21722	TREASURER 7	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services.** See instructions. If none, enter "NONE."

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

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 <i>N/A</i>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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		

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	269206
b	Average of monthly cash balances	1b	3308
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	272514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	272514
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	4087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	268427
6	Minimum investment return. Enter 5% of line 5	6	13421

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	13421
2a	Tax on investment income for 2017 from Part VI, line 5	2a	360
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	360
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13061
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13061
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13061

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	2500
b	Program-related investments—total from Part IX-B	1b	
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	2500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	157
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2343

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				13061
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			1105	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015 18895				
e From 2016				
f Total of lines 3a through e	18895			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 2500			1105	
a Applied to 2016, 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)				
d Applied to 2017 distributable amount				2500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				10561
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			1105	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				10561
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8334			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 8334				
d Excess from 2016				
e Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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).)

N/A

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.

N/A

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

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

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

Rosalie Bidenour 19422 Amethyst Dr Hagerstown Md 21742

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

Written description of Program

c Any submission deadlines:

9/30

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

No

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 BROOKS HOUSE <i>Inc</i> 12405 Wesbitt Rd Clear Spring Md 21722	N/A	501C3	ESTABLISH A DRUG TREATMENT FACILITY	2500
Total			▶ 3a	2500
b Approved for future payment				
Total			▶ 3b	None

W LEE& ROSALIE RIDENOUR FOUNDATION, INC

SCHEDULES

PART 1 LINE 16b Investment fee 2,397

Part 1 line 18

US treasury	100
Foreign tax	72

	172

Schedule
Part 10 Line 12

2017 Year-End Account Summary

Page 4 of 10

As of Date: 02/16/18

Account Number: 8156-4554

W LEE & ROSALIE RIDENOUR
FOUNDATION INC

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains/Losses (Box 2) For Covered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CUSIP: 29875E100	1 91100	12/16/2016	05/22/2017	100 00	87.57	0 00	0 00	12 43	
FIDELITY ADVISOR EMERGING MKRKS INC CL I CUSIP: 315920702	748.52000 1.52900 3.59300 3.15400 3.51700 3.27100 3.30600 3.11600 3.22800 3.18700	12/16/2016 01/03/2017 02/01/2017 03/01/2017 04/03/2017 05/01/2017 06/01/2017 07/03/2017 08/01/2017 09/01/2017	09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017	10,726.28 21.91 51.48 45.19 50.40 46.87 47.38 44.65 46.26 45.69	10,000 23 20 64 49 19 43 94 48 95 46 18 46 78 43 72 45 42 45 54	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	726.05 1.27 2.29 1.25 1.45 0.69 0.60 0.93 0.84 0.15	
Subtotals	776.42100			\$11,126.11	\$10,390.59	\$0.00	\$0.00	\$735.52	
VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CUSIP: 92647Q405	148.61400 0 01700 10.76300	12/16/2016 12/29/2016 09/08/2017	09/13/2017 09/13/2017 09/13/2017	11,525.47 1.31 834 72	10,000 23 1 15 822 19	0 00 0 00 0 00	0 00 0 00 0 00	1,525.24 0 16 12.53	
Subtotals	159.39400			\$12,361.50	\$10,823.57	\$0.00	\$0.00	\$1,537.93	
Totals				\$23,587.61	\$21,301.73	\$0.00	\$0.00	\$2,285.88	

Schedule
Part 2
June 10b

W LEE & ROSALIE RIDENOUR
FOUNDATION INC

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER 8156-4554

Additional information

Gross proceeds THIS PERIOD 0.00 THIS YEAR 25,964.49

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX									
On Reinvestment Acquired 12/16/16 L		425.90500	11.74	5,000.12		5,089.56	89.44		
Reinvestments S		1.86200	11.31	21.07		22.25	1.18		
Total	1.79	427.76700	\$11.74	\$5,021.19	11.9500	\$5,111.81	\$90.62	\$21.13	0.41
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$5,000.12
									\$111.69
AMERICAN CAP WORLD BD CLASS F2 BFWFX									
On Reinvestment Acquired 12/16/16 L		534.20000	18.72	10,000.23		10,651.94	651.71		
Reinvestments S		11.20300	19.71	220.90		223.39	2.49		
Total	3.82	545.40300	\$18.74	\$10,221.13	19.9400	\$10,875.33	\$654.20	\$223.61	2.06
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$10,000.23
									\$875.10

Schedule

WELLS
FARGO

ADVISORS

Page 5 of 19

W LEE & ROSALIE RIDENOUR
FOUNDATION INCDECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER. 8156-4554

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS									
THE BOND FUND OF AMERICA									
CLASS F2									
ABNFX									
On Reinvestment		1,982.60000	12.61	25,000.58		25,555.71	555.13		
Acquired 12/16/16 L		41.00600	12.88	528.53		528.57	0.04		
Reinvestments S									
Total	9.16	2,023.60600	\$12.62	\$25,529.11	12.8900	\$26,084.28	\$555.17	\$542.32	2.08
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$25,000.58			
						\$1,083.70			
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FT1XX									
On Reinvestment		42.79000	1.00	42.79		42.79	0.00		
Acquired 12/16/16 L		1,217.20000	1.00	1,217.20		1,217.20	0.00		
Acquired 09/14/17 S		8.78000	1.00	8.78		8.78	0.00		
Reinvestments S									
Total	0.45	1,268.77000	\$1.00	\$1,268.77	1.0000	\$1,268.77	\$0.00	\$2.03	0.16
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$1,259.99			
						\$8.78			
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CL F2									
GFFF									
On Reinvestment		441.51100	45.30	20,000.46		21,819.47	1,819.01		
Acquired 12/16/16 L		29.91700	42.53	1,272.39		1,478.50	206.11		
Reinvestments L		34.30800	49.34	1,693.09		1,695.50	2.41		
Reinvestments S									
Total	8.77	505.73600	\$45.41	\$22,965.94	49.4200	\$24,993.47	\$2,027.53	\$180.54	0.72
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$20,000.46			
						\$4,993.01			
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFF									
On Reinvestment		96.92000	51.59	5,000.12		6,468.43	1,468.31		
Acquired 12/16/16 L									

W LEE& ROSALIE RIDENOUR FOUNDATION, INC

SCHEDULES

PART 1 LINE 16b Investment fee 2,397

Part 1 line 18

US treasury	100
Foreign tax	72

	172

Schedule
Part 10 Line 12

2017 Year-End Account Summary

As of Date: 02/16/18

Page 4 of 10

Account Number: 8156-4554

W LEE & ROSALIE RIDENOUR
FOUNDATION INC

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains/Losses (Box 2) For Covered Securities (Box 5)

Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CUSIP: 29875E100	1.91100	12/16/2016	05/22/2017	100.00	87.57	0.00	0.00	12.43	
FIDELITY ADVISOR EMERGING MKRKS INC CL I CUSIP: 315920702	748.52000 1.52900 3.59300 3.15400 3.51700 3.27100 3.30600 3.11600 3.22800 3.18700 776.42100	12/16/2016 01/03/2017 02/01/2017 03/01/2017 04/03/2017 05/01/2017 06/01/2017 07/03/2017 08/01/2017 09/01/2017	09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017 09/13/2017	10,726.28 21.91 51.48 45.19 50.40 46.87 47.38 44.65 46.26 45.69 \$11,126.11	10,000.23 20.64 49.19 43.94 48.95 46.18 46.78 43.72 45.42 45.54 \$10,390.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	726.05 1.27 2.29 1.25 1.45 0.69 0.60 0.93 0.84 0.15 \$735.52	
Subtotals									
VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CUSIP: 92647Q405	148.61400 0.01700 10.76300 159.39400	12/16/2016 12/29/2016 09/08/2017	09/13/2017 09/13/2017 09/13/2017	11,525.47 1.31 834.72 \$12,361.50	10,000.23 1.15 822.19 \$10,823.57	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	1,525.24 0.16 12.53 \$1,537.93	
Totals				\$23,587.61	\$21,301.73	\$0.00	\$0.00	\$2,285.88	

Additional information

Gross proceeds	0.00	25,964.49
----------------	------	-----------

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX									
On Reinvestment Acquired 12/16/16 L Reinvestments S		425.90500 1.86200	11.74 11.31	5,000.12 21.07		5,089.56 22.25	89.44 1.18		
Total	1.79	427.76700	\$11.74	\$5,021.19	11.9500	\$5,111.81	\$90.62	\$21.13	0.41
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN CAP WORLD BD CLASS F2 BFWFX									
On Reinvestment Acquired 12/16/16 L Reinvestments S		534.20000 11.20300	18.72 19.71	10,000.23 220.90		10,651.94 223.39	651.71 2.49		
Total	3.82	545.40300	\$18.74	\$10,221.13	19.9400	\$10,875.33	\$654.20	\$223.61	2.06
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

Schedule

WELLS
FARGO

ADVISORS

W LEE & ROSALIE RIDENOUR
FOUNDATION INCDECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 8156-4554

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS									
THE BOND FUND OF AMERICA									
CLASS F2									
ABNFX									
On Reinvestment		1,982.60000	12.61	25,000.58		25,555.71	555.13		
Acquired 12/16/16 L		41.00600	12.88	528.53		528.57	0.04		
Reinvestments S									
Total	9.16	2,023.60600	\$12.62	\$25,529.11	12.8900	\$26,084.28	\$555.17	\$542.32	2.08
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment		42.79000	1.00	42.79		42.79	0.00		
Acquired 12/16/16 L		1,217.20000	1.00	1,217.20		1,217.20	0.00		
Acquired 09/14/17 S		8.78000	1.00	8.78		8.78	0.00		
Reinvestments S									
Total	0.45	1,268.77000	\$1.00	\$1,268.77	1.0000	\$1,268.77	\$0.00	\$2.03	0.16
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CL F2									
GFFFX									
On Reinvestment		441.51100	45.30	20,000.46		21,819.47	1,819.01		
Acquired 12/16/16 L		29.91700	42.53	1,272.39		1,478.50	206.11		
Reinvestments L		34.30800	49.34	1,693.09		1,695.50	2.41		
Reinvestments S									
Total	8.77	505.73600	\$45.41	\$22,965.94	49.4200	\$24,993.47	\$2,027.53	\$180.54	0.72
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFFX									
On Reinvestment		96.92000	51.59	5,000.12		6,468.43	1,468.31		
Acquired 12/16/16 L									