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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE UNITED COMPANY CHARITABLE FOUNDATION		A Employer identification number 54-1390453	
Number and street (or P O box number if mail is not delivered to street address) 1005 GLENWAY AVENUE		B Telephone number (see instructions) (276) 645-1406	
City or town, state or province, country, and ZIP or foreign postal code BRISTOL, VA 242013473		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 change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 46,225,025		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	192	192		
	4 Dividends and interest from securities.	1,364,376	1,364,376		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,301,281			
	b Gross sales price for all assets on line 6a 37,043,917				
	7 Capital gain net income (from Part IV, line 2) . . .		3,330,615		
	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)		196,155		
	12 Total. Add lines 1 through 11	4,665,849	4,891,338		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,761	0		41,761
	14 Other employee salaries and wages	217,335	0		217,335
	15 Pension plans, employee benefits	40,177	0		40,177
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,485	0		0
	19 Depreciation (attach schedule) and depletion	18,227	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	614,119	242,465		356,999
	24 Total operating and administrative expenses. Add lines 13 through 23	976,104	242,465		656,272
	25 Contributions, gifts, grants paid	2,719,328			3,091,786
	26 Total expenses and disbursements. Add lines 24 and 25	3,695,432	242,465		3,748,058
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	970,417			
	b Net investment income (if negative, enter -0-)		4,648,873		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	323,384	823,340	823,340
	3	Accounts receivable  <u>110,781</u>			
		Less allowance for doubtful accounts  _____	89,091	110,781	110,781
	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	13,227	8,597	8,597
	9	Prepaid expenses and deferred charges	7,565	6,883	6,883
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	28,336,846 	27,715,283	27,715,283
	c	Investments—corporate bonds (attach schedule).	0 	3,020,107	3,020,107
	11	Investments—land, buildings, and equipment basis  _____			
Liabilities		Less accumulated depreciation (attach schedule)  _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,928,502 	14,503,562	14,503,562
	14	Land, buildings, and equipment basis  <u>107,399</u>			
		Less accumulated depreciation (attach schedule)  <u>70,927</u>	53,619 	36,472	36,472
	15	Other assets (describe  _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	45,752,234	46,225,025	46,225,025
	17	Accounts payable and accrued expenses	57,097	71,219	
	18	Grants payable	2,270,000	1,897,542	
	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  _____)	 7,584 	7,425	
	23	Total liabilities (add lines 17 through 22)	2,334,681	1,976,186	
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	41,940,211	42,771,497	
	25	Temporarily restricted			
	26	Permanently restricted	1,477,342	1,477,342	
		Foundations that do not follow SFAS 117, check here  ☐ 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)	43,417,553	44,248,839	
	31	Total liabilities and net assets/fund balances (see instructions)	45,752,234	46,225,025	

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 43,417,553
2	Enter amount from Part I, line 27a	2 970,417
3	Other increases not included in line 2 (itemize)  _____ 	3 40,420
4	Add lines 1, 2, and 3	4 44,428,390
5	Decreases not included in line 2 (itemize)  _____ 	5 179,551
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 44,248,839

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 37,041,252		33,713,302	3,327,950
b 2,665			2,665
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			3,327,950
b			2,665
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	3,330,615
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,850,593	43,181,558	0 066014
2012	2,828,050	40,425,828	0 069957
2011	2,769,396	40,014,318	0 069210
2010	2,728,795	38,536,636	0 070810
2009	4,626,243	36,189,711	0 127833

2	Total of line 1, column (d).	2	0 403824
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 080765
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	45,701,649
5	Multiply line 4 by line 3.	5	3,691,094
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	46,489
7	Add lines 5 and 6.	7	3,737,583
8	Enter qualifying distributions from Part XII, line 4.	8	3,750,218

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		146,489	
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-)		20	
3		Add lines 1 and 2.		346,489	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		546,489	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	64,300
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	64,300
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	17,811
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 17,811 Refunded		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) VA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW UCCHARITABLE COM				
14	The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (276) 645-1436			
	Located at ▶ 1005 GLENWAY AVENUE BRISTOL VA ZIP +4 ▶ 242013473			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)?	1b		No
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
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, 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
See Additional Data Table				
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
ROSE HURLEY	COLLEGE & CAREER	51,670	2,328	0
1760 EDGEWATER DRIVE	COU			
GRUNDY,VA 24614	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UNITED MANAGEMENT COMPANY LLC	INVESTMENT MANAGEMENT	229,194
1005 GLENWAY AVENUE BRISTOL,VA 24201		
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 PROVIDE ONE MEAL/DAY FIVE DAYS A WEEK TO 900 LOW-INCOME PEOPLE IN THE BRISTOL, VA COMMUNITY MEALS ARE DELIVERED VIA 2 VANS THAT TRAVEL TO THE HOMES OF THE RECIPIENTS	385,336
2 CAMP SUCCESS IS A WEEK-LONG PROGRAM FOR MOUNTAIN MISSION SCHOOL JUNIORS & SENIORS THAT EMPHASIZES LEADERSHIP, EDUCATION, AND INTELLECTUAL CURIOSITY IN 2014, PARTICIPANTS SPENT A WEEK IN NEW YORK CITY EXPLORING AND LEARNING	53,962
3 COLLEGE AND CAREER COUNSELOR WORKS AT MOUNTAIN MISSION SCHOOL (GRUNDY, VA) AND ASSISTS STUDENTS WITH THE COLLEGE APPLICATION PROCESS, FINANCIAL AID AND MATRICULATION PROCEDURES ALSO OVERSEES SCHOLARSHIP PROGRAM FOR MOUNTAIN MISSION SCHOOL GRADUATES	70,556
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	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	44,217,234
b	Average of monthly cash balances.	1b	2,180,379
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	46,397,613
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	46,397,613
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	695,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,701,649
6	Minimum investment return. Enter 5% of line 5.	6	2,285,082

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	2,285,082
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	46,489
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,489
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,238,593
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,238,593
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	2,238,593

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	3,748,058
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	2,160
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	3,750,218
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	46,489
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,703,729
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,238,593
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	2,837,507			
b From 2010.	834,861			
c From 2011.	796,315			
d From 2012.	844,008			
e From 2013.	800,415			
f Total of lines 3a through e.	6,113,106			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,750,218				
a Applied to 2013, 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 2014 distributable amount.				2,238,593
e Remaining amount distributed out of corpus	1,511,625			
5 Excess distributions carryover applied to 2014 (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	7,624,731			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	2,837,507			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,787,224			
10 Analysis of line 9				
a Excess from 2010. . . .	834,861			
b Excess from 2011. . . .	796,315			
c Excess from 2012. . . .	844,008			
d Excess from 2013. . . .	800,415			
e Excess from 2014. . . .	1,511,625			

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROSE HURLEY MOUNTAIN MISSION SCHOOL
1760 EDGEWATER DRIVE
GRUNDY,VA 24614
(276) 791-1514

b

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

APPLICANTS MUST HAVE PREVIOUSLY APPLIED TO, AND RECEIVED AN OFFICIAL NOTIFICATION OF ACCEPTANCE FROM, AN ACCREDITED UNIVERSITY OR COLLEGE IN THE UNITED STATES. APPLICATIONS MUST BE SUBMITTED USING THE FOUNDATION'S SCHOLARSHIP APPLICATION FORM. THE FOLLOWING ITEMS MUST BE INCLUDED: OFFICIAL HIGH SCHOOL OR COLLEGE TRANSCRIPT, FINANCIAL AID AWARD LETTER, STUDENT AID REPORT FROM FAFSA, AND OFFICIAL SCHOOL INVOICE AND CLASS SCHEDULE. ALL SCHOLARSHIP REQUESTS FOR THE SPRING SEMESTER MUST ALSO INCLUDE A COPY OF THE STUDENT'S GRADES FROM THE FALL (EITHER AN OFFICIAL GRADE REPORT OR A TRANSCRIPT FROM THE SCHOOL). STUDENTS MUST REAPPLY FOR A SCHOLARSHIP EACH YEAR.

c

Any submission deadlines

DEADLINES FOR APPLICATIONS ARE JULY 1 FOR FALL SEMESTER AND DECEMBER 1 FOR SPRING SEMESTER

d

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

THE SCHOLARSHIP PROGRAM SUPPLEMENTS FINANCIAL AID AND OTHER SUPPORT TO HELP COVER THE COST OF COLLEGE TUITION, FEES, ROOM AND BOARD, BOOKS, AND SUPPLIES. STUDENTS MUST BE ENROLLED WITH A MINIMUM OF 12 CREDIT HOURS PER SEMESTER. STUDENTS MAY REQUEST A MAXIMUM OF \$25,000 PER YEAR. STUDENTS MUST BE ENROLLED AT MOUNTAIN MISSION SCHOOL, GRUNDY, VA (MMS) FROM GRADES 9 THROUGH 12 TO BE ELIGIBLE FOR SUPPORT. SCHOLARSHIPS ARE GIVEN FOR THE BENEFIT OF INDIVIDUAL STUDENTS WHO HAVE NO RELATIONSHIP TO DISQUALIFIED PERSONS. STUDENTS MUST DEMONSTRATE FINANCIAL NEED BY QUALIFYING FOR A FEDERAL PELL GRANT. STUDENTS MUST ACCEPT ANY FEDERAL DIRECT SUBSIDIZED LOANS OR PERKINS LOANS OFFERED. STUDENTS ARE ELIGIBLE FOR 4 CONSECUTIVE CALENDAR YEARS AFTER GRADUATION FROM MMS. STUDENTS SHOULD HAVE AT LEAST A 2.75 CUMULATIVE GPA FROM MMS (ON A 4.0 SCALE) AND MAINTAIN A 2.5 CUMULATIVE GPA IN COLLEGE (ON A 4.0 SCALE). THE MAX FOR BOOKS AND SUPPLIES PER STUDENT IS \$750 FOR THE FIRST SEMSESTER AND \$500 THEREAFTER.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,091,786
b Approved for future payment FOUNDATION FOR EDUCATIONAL AND DEVELOPMENTAL OPPORTUNITIES INC (DBA MORRIS 139 TERRACE DRIVE BRISTOL,VA 24202	NONE	PC	BUILDING CONSTRUCTION	302,542
Total			3b	302,542

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JANICE A RATICA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00358837
	Firm's name ☒ CHERRY BEKAERT LLP			Firm's EIN ☒ 56-0574444	
	Firm's address ☒ 1111 METROPOLITAN AVE STE 1000 CHARLOTTE, NC 28204			Phone no (704) 377-1678	

Form 990PF Part VIII Line 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
JAMES W MCGLOTHLIN	CHAIRMAN 5 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
LOIS A CLARKE	PRESIDENT/TREASURER/DIRECT 10 00	41,761	1,514	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
N D STREET	SECRETARY/DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
FRANCES G MCGLOTHLIN	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
FAY H STREET	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
DAVID A STREET	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
BARBARA J BJERKE	ASSISTANT TREASURER 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
JULIA K SMITH	ASSISTANT SECRETARY 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
MARTHA MCGLOTHLIN GAYLE	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES,KY 37620	NONE	NC-SCHOOL	SCHOLARSHIPS FOR NEEDY STUDENTS	5,000
AMERICAN CANCER SOCIETY 245 BIRCH STREET BLOUNTVILLE,TN 37617	NONE	PC	SULLIVAN COUNTY TN RELAY FOR LIFE	9,000
AMERICAN CANCER SOCIETY PO BOX 406 VANSANT,VA 24656	NONE	PC	BUCHANAN COUNTY VA RELAY FOR LIFE	1,000
BARTER FOUNDATION INC PO BOX 867 ABINGDON,VA 24212	NONE	PC	GENERAL SUPPORT/ARTS EDUCATION	25,000
BIG BROTHERS BIG SISTERS OF EAST TENNESSEE 119 W SUMMIT HILL DRIVE 101 KINGSFORT,TN 37902	NONE	PC	ONE TO ONE MENTORING PROGRAM	2,500
BIRTHPLACE OF COUNTRY MUSIC ALLIANCE 416 STATE ST SUITE A BRISTOL,TN 37620	NONE	PC	SUPPORT OF 15TH ANNUAL RHYTHM & ROOTS FESTIVAL	15,000
BOY SCOUTS OF AMERICA SEQUOYAH COUNCIL 129 BOONE RIDGE DRIVE JOHNSON CITY,TN 37615	NONE	PC	PROMOTE VALUE-DRIVEN PROGRAM OF YOUTH DEVELOPMENT	25,000
BOYS AND GIRLS CLUB OF BRISTOL INC PO BOX 1074 BRISTOL,VA 24203	NONE	PC	INSPIRE DISADVANTAGED YOUTH TO REALIZE THEIR FULL POTENTIAL	30,000
BRISTOL EMERGENCY FOOD PANTRY PO BOX 1471 BRISTOL,VA 242031471	NONE	PC	GENERAL SUPPORT	25,000
BRISTOL FAITH IN ACTION 703 CHESTER STREET BRISTOL,VA 24201	NONE	PC	ASSIST HOUSEHOLD OF DISABLED BRISTOL AREA	25,000
BRISTOL LIFE SAVING CREW 1601 EUCLID AVENUE BRISTOL,VA 24201	NONE	PC	GENERAL SUPPORT	2,500
BRISTOL TENNESSEE POLICE DEPARTMENT 801 ANDERSON STREET BRISTOL,VA 37620	NONE	NC-GOVERNMENTAL	BENEVOLENT FUND	1,000
BRISTOL VIRGINIA FIRE DEPARTMENT 211 LEE ST BRISTOL,VA 24201	NONE	NC-GOVERNMENTAL	GENERAL SUPPORT	2,500
BRISTOL VIRGINIA POLICE DEPARTMENT 501 SCOTT STREET BRISTOL,VA 24201	NONE	NC-GOVERNMENTAL	GENERAL SUPPORT	5,000
BUCHANAN COUNTY DEPT OF SOCIAL SERVICES 3174 SLATE CREEK ROAD GRUNDY,VA 24614	NONE	NC-GOVERNMENTAL	COAL MINERS CHRISTMAS & SPECIAL NEEDS PROGRAM	2,500
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUCHANAN COUNTY YOUTH INCORPORATED PO BOX 1139 GRUNDY,VA 24614	NONE	PC	RAM CLINIC IN GRUNDY	5,000
CENTRA COLLEGE OF NURSING 1501 LAKESIDE DRIVE LYNCHBURG,VA 24501	NONE	NC-SCHOOL	EDUCATION - BOOKS	486
CHILDREN'S ADVOCACY CENTER OF SULLIVAN COUNTY 150 BLOUNTVILLE BYPASS BLOUNTVILLE,TN 37617	NONE	PC	GENERAL SUPPORT	3,000
CHILDREN'S ADVOCACY CENTER OF WASHINGTON COUNTY PO BOX 16231 BRISTOL,VA 21451	NONE	PC	GENERAL SUPPORT	5,000
COMMUNITIES IN SCHOOLS OF VIRGINIA 220 LEE STREET BRISTOL,VA 24201	NONE	PC	PROVIDE SHOES, CLOTHING, FOOD FOR STUDENTS IN NEED, EXPAND BEFORE/AFTER SCHOOL PROGRAM	42,500
COMMUNITY SCHOOL OF NAPLES 13275 LIVINGSTON ROAD NAPLES,FL 34109	NONE	PC	LIBRARY/MEDIA CENTER	10,000
CROSSROADS MEDICAL MISSION PO BOX 16852 BRISTOL,VA 242096852	NONE	PC	SUPPORT MOBILE MEDICAL CLINIC FOR THE UNDERSERVED & TRI CITIES	50,000
EAST TENNESSEE STATE UNIVERSITY 807 UNIVERSITY PARKWAY JOHNSON CITY,TN 376141700	NONE	NC-SCHOOL	EDUCATION - TUITION	10,996
EAST TENNESSEE STATE UNIVERSITY 807 UNIVERSITY PARKWAY JOHNSON CITY,TN 376141700	NONE	NC-SCHOOL	EDUCATION - BOOKS	465
EMORY AND HENRY COLLEGE PO BOX 947 EMORY,VA 243270947	NONE	NC-SCHOOL	EDUCATION - TUITION	37,679
EMORY AND HENRY COLLEGE PO BOX 947 EMORY,VA 243270947	NONE	NC-SCHOOL	EDUCATION - BOOKS	961
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SALEM,VA 24153	NONE	PC	ESTABLISH MOBILE FOOD PANTRY PROGRAM & GENERAL SUPPORT	25,000
FEEDING MY SHEEP INC PO BOX 970 VANSANT,VA 24656	NONE	PC	PROVIDE FOOD ASSISTANCE IN BUCHANAN COUNTY	25,000
FOOD BANK OF WISE COUNTY INCORPORATED PO BOX 2977 WISE,VA 24293	NONE	PC	PROVIDE FOOD ASSISTANCE IN WISE COUNTY	25,000
FOUNDATION FOR EDUCATIONAL AND DEVELOPMENTAL OPPORTUNITIES INC (DBA MORRIS 139 TERRACE DRIVE BRISTOL,VA 24202	NONE	PC	GENERAL SUPPORT	25,000
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOUNDATION FOR EDUCATIONAL AND DEVELOPMENTAL OPPORTUNITIES INC (DBA MORRIS 139 TERRACE DRIVE BRISTOL,VA 24202	NONE	PC	BUILDING CONSTRUCTION	821,013
GIRL SCOUT COUNCIL OF THE SOUTHERN APPALACHIANS INC 1100 WOODLAND AVENUE JOHNSON CITY,TN 37601	NONE	PC	GENERAL SUPPORT	5,000
GIRLS INC OF BRISTOL 613 HIGHLAND AVENUE BRISTOL,VA 24201	NONE	PC	FUND PEERSUATION, OPERATION SMART,ECON LITERACY PROG	5,000
GOOD SAMARITAN FOOD PANTRY 106 VETERANS DRIVE RICHLANDS,VA 24641	NONE	PC	GENERAL SUPPORT	10,000
HANDS ON REGIONAL MUSEUM 315 E MAIN STREET JOHNSON CITY,TN 37601	NONE	PC	FUNDING FOR PATHWAYS TO STEM	5,000
HEAL FOUNDATION INC PO BOX 140 PONTE VEDRA BEACH,FL 32004	NONE	PC	PROGRAMS & SERVICES FOR THOSE WITH AUTISM	12,500
HEALING HANDS HEALTH CENTER INC 210 MEMORIAL DR BRISTOL,TN 37620	NONE	PC	PEDIATRIC DENTAL OUTREACH PROGRAM	90,000
HOLSTON UNITED METHODIST HOME FOR CHILDREN INC 404 HOLSTON DRIVE GREENVILLE,TN 37744	NONE	PC	GENERAL SUPPORT	200,000
INVER HILLS COMMUNITY COLLEGE 2500 80TH ST E INVER GROVE HEIGHTS,MN 55076	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,000
JOHNSON UNIVERSITY 7900 JOHNSON DR KNOXVILLE,TN 37998	NONE	NC-SCHOOL	EDUCATION - TUITION	24,774
JOHNSON UNIVERSITY 7900 JOHNSON DR KNOXVILLE,TN 37998	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,370
JUNIOR ACHIEVEMENT USA 330 BROAD STREET SUITE 1 KINGSFORT,TN 37660	NONE	PC	JUNIOR ACHIEVEMENT BUSINESS HALL OF FAME	10,000
KING UNIVERSITY 1350 KING COLLEGE RD BRISTOL,TN 37620	NONE	NC-SCHOOL	EDUCATION - TUITION	855
LEE STREET BAPTIST CHURCHLEE STREET COMMUNITY CENTER 1 WEST MARY STREET BRISTOL,VA 24201	NONE	PC	CHILD CARE CENTER SUPPORT	25,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG,VA 24502	NONE	NC-SCHOOL	EDUCATION - TUITION	62,346
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG,VA 24502	NONE	NC-SCHOOL	EDUCATION - BOOKS	3,546
LONGWOOD COLLEGE 302 HIGH ST FARMVILLE,VA 23909	NONE	NC-SCHOOL	EDUCATION - TUITION	400
LONGWOOD COLLEGE 302 HIGH ST FARMVILLE,VA 23909	NONE	NC-SCHOOL	EDUCATION - BOOKS	583
LONGWOOD COLLEGE 302 HIGH ST FARMVILLE,VA 23909	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	782
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG,VA 24501	NONE	NC-SCHOOL	EDUCATION - TUITION	14,888
LYNCHBURG COLLEGE 1502 LAKESIDE DRIVE LYNCHBURG,VA 24502	NONE	NC-SCHOOL	EDUCATION - BOOKS	711
MILLIGAN COLLEGE PO BOX 500 MILLIGAN COLLEGE,TN 37682	NONE	NC-SCHOOL	EDUCATION - TUITION	38,746
MILLIGAN COLLEGE PO BOX 500 MILLIGAN COLLEGE,TN 37682	NONE	NC-SCHOOL	EDUCATION - BOOKS	3,125
MINNEAPOLIS COMMUNITY & TECHNICAL COLLEGE 1501 HENNEPIN AVE MINNEAPOLIS,MN 55403	NONE	NC-SCHOOL	EDUCATION - TUITION	1,905
MOUNTAIN STATES FOUNDATION 2335 KNOB CREEK ROAD SUITE 101 JOHNSON CITY,TN 37604	NONE	PC	NISWONGER CHILDREN'S HOSPITAL	15,000
NORTHERN VA COMMUNITY COLLEGE 6699 SPRINGFIELD CENTER DR SPRINGFIELD,VA 22150	NONE	NC-SCHOOL	EDUCATION - TUITION	1,226
OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS,OH 43210	NONE	NC-SCHOOL	EDUCATION - TUITION	12,500
OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS,OH 43210	NONE	NC-SCHOOL	EDUCATION - BOOKS	750
OHIO UNIVERSITY 1 OHIO UNIVERSITY ATHENS,OH 45701	NONE	NC-SCHOOL	EDUCATION - TUITION	29,282
OHIO UNIVERSITY 1 OHIO UNIVERSITY ATHENS,OH 45701	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,465
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK,VA 23529	NONE	NC-SCHOOL	EDUCATION - TUITION	12,489
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK,VA 23529	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,113
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK,VA 23529	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	3,776
PACE UNIVERSITY 1 PACE PLAZA NEWYORK CITY,NY 10038	NONE	NC-SCHOOL	EDUCATION - TUITION	72,842
PACE UNIVERSITY 1 PACE PLAZA NEWYORK CITY,NY 10038	NONE	NC-SCHOOL	EDUCATION - BOOKS	2,963
PACE UNIVERSITY 1 PACE PLAZA NEWYORK CITY,NY 10038	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	1,200
PARTNERSHIPS FOR AMERICA 6TH STREET SUITE 351 BRISTON,TN 37620	NONE	PC	CUDDLE ME DIAPER PROGRAM	15,000
PENN STATE UNIVERSITY PARK STATE COLLEGE,PA 16801	NONE	NC-SCHOOL	EDUCATION - TUITION	25,000
PENN STATE UNIVERSITY PARK STATE COLLEGE,PA 16801	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,250
PRESBYTERIAN CHILDREN'S HOME OF THE HIGHLANDS INC 425 GRAYSON ROAD WYTHEVILLE,VA 24382	NONE	PC	HELP SERVE YOUNG PEOPLE/FAMILIES IN CRISIS	20,000
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	NC-SCHOOL	EDUCATION - TUITION	172,141
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	NC-SCHOOL	EDUCATION - BOOKS	8,488
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	6,150
RIVERS WAY OUTDOOR ADVENTURE CENTER 889 STONEY HOLLOW ROAD BLUFF CITY,TN 37618	NONE	PC	FUND ALIVE & WELL PROGRAMMING	10,000
SALVATION ARMY 1224 W STATE STREET BRISTOL,TN 37620	NONE	PC	GENERAL SUPPORT	10,000
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERVING ORPHANS WORLDWIDE INC 340 MLK JR BLVD BRISTOL,TN 37620	NONE	PC	GENERAL SUPPORT	5,000
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVENUE SOUTH ORANGE,NJ 07079	NONE	NC-SCHOOL	EDUCATION - TUITION	49,750
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVENUE SOUTH ORANGE,NJ 07079	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,611
SOUTHWEST VA COMMUNITY COLLEGE 724 COMMUNITY COLLEGE ROAD CEDAR BLUFF,VA 24609	NONE	NC-SCHOOL	EDUCATION - TUITION	920
ST JOHN'S UNIVERSITY 8000 UTOPIA PARKWAY QUEENS,NY 11439	NONE	NC-SCHOOL	EDUCATION - TUITION	11,007
ST JOHN'S UNIVERSITY 8000 UTOPIA PARKWAY QUEENS,NY 11439	NONE	NC-SCHOOL	EDUCATION - BOOKS	500
ST MARY'S HEALTH WAGON (AKA THE HEALTH WAGON) PO BOX 709 CLINTWOOD,VA 24228	NONE	PC	SUPPORT EXPANSION OF HEALTHCARE SERVICES	10,000
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY ROAD STEVENSON,MD 211530641	NONE	NC-SCHOOL	EDUCATION - TUITION	9,564
SULLINS ACADEMY 22218 SULLINS ACADEMY DRIVE BRISTOL,VA 24202	NONE	PC	SCHOLARSHIPS	10,000
SYMPHONY OF THE MOUNTAINS 22218 SULLINS ACADEMY DRIVE BRISTOL,VA 24202	NONE	PC	UNDERWRITE HOLIDAY CONCERTS IN DEC 2014	20,000
THE NEW SCHOOL 66 W 12TH STREET NEWYORK CITY,NY 10011	NONE	NC-SCHOOL	EDUCATION - TUITION	25,000
THE NEW SCHOOL 66 W 12TH STREET NEWYORK CITY,NY 10011	NONE	NC-SCHOOL	EDUCATION - BOOKS	500
THE PARAMOUNT FOUNDATION PO BOX 1546 BRISTOL,VA 411051546	NONE	PC	GENERAL SUPPORT	15,000
THEATRE BRISTOL 512 STATE STREET BRISTOL,TN 37620	NONE	PC	REVIVAL OF BRISTOL'S CHILDREN'S THEATRE & EDUCATION	5,000
UNIVERSITY OF KENTUCKY 800 ROSE STREET LEXINGTON,KY 40508	NONE	NC-SCHOOL	EDUCATION - TUITION	14,418
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF KENTUCKY 800 ROSE STREET LEXINGTON,KY 40508	NONE	NC-SCHOOL	EDUCATION - BOOKS	996
UNIVERSITY OF NORTH CAROLINA - CHARLOTTE 9201 UNIVERSITY CITY BOULEVARD CHARLOTTE,NC 282230001	NONE	NC-SCHOOL	EDUCATION - TUITION	2,079
UNIVERSITY OF NORTH CAROLINA - CHARLOTTE 9201 UNIVERSITY CITY BOULEVARD CHARLOTTE,NC 282230001	NONE	NC-SCHOOL	EDUCATION - BOOKS	295
UNIVERSITY OF PIKEVILLE 147 SYCAMORE ST PIKEVILLE,KY 41501	NONE	NC-SCHOOL	EDUCATION - TUITION	5,220
UNIVERSITY OF PIKEVILLE 147 SYCAMORE ST PIKEVILLE,KY 41501	NONE	NC-SCHOOL	EDUCATION - BOOKS	708
UNIVERSITY OF SAN DIEGO 1 COLLEGE AVENUE WISE,VA 24293	NONE	NC-SCHOOL	EDUCATION - BOOKS	485
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO,CA 92110	NONE	NC-SCHOOL	EDUCATION - TUITION	10,069
UNIVERSITY OF WASHINGTON 4311 11TH AVENUE NE SEATTLE,WA 98105	NONE	NC-SCHOOL	EDUCATION - TUITION	19
UNIVERSITY OF WASHINGTON 4311 11TH AVENUE NE SEATTLE,WA 98105	NONE	NC-SCHOOL	EDUCATION - BOOKS	477
UNIVERSITY OF WASHINGTON 4312 11TH AVENUE NE SEATTLE,WA 98106	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	5,089
VIRGINIA COMMONWEALTH UNIVERSITY 1111 W BROAD STREET RICHMOND,VA 23220	NONE	NC-SCHOOL	EDUCATION - TUITION	36,257
VIRGINIA COMMONWEALTH UNIVERSITY 1111 W BROAD STREET RICHMOND,VA 23221	NONE	NC-SCHOOL	EDUCATION - BOOKS	680
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG,VA 24061	NONE	PC	THE ARTS CENTER	400,000
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG,VA 24061	NONE	PC	SUMMER STEM INST FOR K-12 EDUCATORS (SOUTHWEST CENTER)	30,000
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG,VA 24061	NONE	NC-SCHOOL	EDUCATION - TUITION	2,152
Total  3a				3,091,786

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG,VA 24061	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,133
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG,VA 24061	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	150
WILLIAM AND MARY TRIBE COMPUTER STORE 751 UKROP WAY WILLIAMSBURG,VA 23185	NONE	NC-SCHOOL	EDUCATION - BOOKS	833
WILLIAM AND MARY 751 UKROP WAY WILLIAMSBURG,VA 23185	NONE	NC-SCHOOL	EDUCATION - TUITION	16,258
YMCA BRISTOL FAMILY YMCA 400 MARTIN LUTHER KING JR BLVD BRISTOL,TN 37620	NONE	PC	JEFF BYRD MEMORIAL INDOOR PLAYGROUND	19,000
YMCA OF BUCHANAN COUNTY PO BOX 1450 GRUNDY,VA 24614	NONE	PC	GENERAL SUPPORT	153,350
YWCA - BRISTOL 106 STATE STREET BRISTOL,TN 37620	NONE	PC	GENERAL SUPPORT	25,000
Total  3a				3,091,786

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE UNITED COMPANY CHARITABLE FOUNDATION
EIN: 54-1390453

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
FORD VAN - SOUP KITCHEN	2011-07-05	23,148	19,291	SL	3 0000000000000	3,857	0		
CHEVROLET VAN - SOUP KITCHEN	2012-10-01	16,720	6,966	SL	3 0000000000000	5,573	0		
SOUP KETTLE	2007-10-01	4,245	4,245	SL	5 0000000000000	0	0		
CAN OPENER	2011-08-16	602	290	SL	5 0000000000000	120	0		
SOUP KETTLE	2011-10-01	20,448	9,203	SL	5 0000000000000	4,090	0		
REFRIGERATOR	2011-10-01	3,833	1,726	SL	5 0000000000000	767	0		
AIR CONDITIONER	2011-10-01	619	279	SL	5 0000000000000	124	0		
WORK TABLES	2011-11-01	882	381	SL	5 0000000000000	176	0		
DOUBLE DOOR COOLER	2009-10-01	4,902	4,166	SL	5 0000000000000	736	0		
TELEVISION	2012-02-01	399	153	SL	5 0000000000000	80	0		
HP INKJET PRINTER	2007-06-01	1,077	1,077	SL	5 0000000000000	0	0		
COMPUTER & MONITOR	2010-12-01	1,518	936	SL	5 0000000000000	304	0		
CANON PRINTER/SCANNER	2012-06-30	242	76	SL	5 0000000000000	48	0		
COMPUTER & MONITOR	2012-01-01	150	100	SL	3 0000000000000	50	0		
COMPUTER & MONITOR	2012-10-01	961	400	SL	3 0000000000000	320	0		
ELECTRICAL- SOUP KITCHEN	2011-12-01	4,555	633	SL	15 0000000000000	304	0		
NEW ENTRANCE DOORS	2011-11-01	3,324	481	SL	15 0000000000000	222	0		
SOUP KITCHEN CONSTRUCTION	2011-11-01	461	67	SL	15 0000000000000	31	0		
PAINTING NEW ADDITIONS	2011-11-01	672	97	SL	15 0000000000000	45	0		
INSTALL WATER & GAS LINE SOUP K	2011-11-01	1,474	212	SL	15 0000000000000	98	0		

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
PAVING	2011-12-01	7,500	1,042	SL	15 0000000000000	500	0		
ENTRANCE DOORS LOCK SET	2012-01-01	105	14	SL	15 0000000000000	7	0		
SOUP KITCHEN PAINTING	2012-03-01	617	75	SL	15 0000000000000	41	0		
SOUP KITCHEN RENOVATIONS	2012-03-01	3,542	433	SL	15 0000000000000	236	0		
SOUP KITCHEN ACOUSTICAL CEILING	2012-03-01	2,115	259	SL	15 0000000000000	141	0		
HP LASERJET PRINTER	2013-05-07	332	44	SL	5 0000000000000	66	0		
DELL PRECISION WORKSTATION	2013-09-04	383	26	SL	5 0000000000000	77	0		
HP LASERJET PRINTER	2013-09-04	252	17	SL	5 0000000000000	50	0		
DELL E SERIES MONITOR	2013-09-04	161	11	SL	5 0000000000000	32	0		
LEASEHOLD IMPROVEMENT12	2013-12-31	1,080		SL	15 0000000000000	72	0		
AWNING	2014-03-01	1,080		SL	15 0000000000000	60	0		

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE UNITED COMPANY CHARITABLE FOUNDATION**EIN:** 54-1390453

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CRE 2.125% 03/18/19	200,198	200,198
BANK OF AMERICA CORP 2.6% 01/15/19	200,840	200,840
BANK OF MONTREAL MTN 2.375% 01/25/19	201,634	201,634
DOMINION RESOURCES INC 1.4% 09/15/17	198,838	198,838
DUKE ENERGY CORP 2.1% 06/15/18	201,626	201,626
EASTMAN CHEMICAL CO 2.4% 06/01/17	203,304	203,304
GOLDMAN SACHS GROUP 2.625% 01/31/19	200,576	200,576
HEWLETT-PACKARD CO 2.75% 01/14/19	200,532	200,532
JPMORGAN CHASE & CO 1.625% 05/15/18	197,886	197,886
MORGAN STANLEY 2.125% 04/25/18	199,838	199,838
PEPSICO INC 1.25% 08/13/17	199,384	199,384
PRUDENTIAL FINANCI MTN 2.3% 08/15/18	211,455	211,455
UNITED PARCEL SERVIC 1.125% 10/01/17	199,378	199,378
US BANCORP SR NOTE MTN 2.2% 04/25/19	200,804	200,804
WELLPOINT INC 2.375% 02/15/17	203,814	203,814

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE UNITED COMPANY CHARITABLE FOUNDATION
EIN: 54-1390453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	706,576	706,576
ACCENTURE PLC-CL A	388,499	388,499
AFLAC INC	455,121	455,121
AIR PRODUCTS & CHEMICALS INC	497,594	497,594
ALLSTATE CORP	723,575	723,575
ALTRIA GROUP INC	619,570	619,570
APPLE INC.	347,697	347,697
AT&T INC	302,310	302,310
AUTOMATIC DATA PROCESSING INC	529,400	529,400
BRISTOL MYERS SQUIBB CO	726,069	726,069
CHEVRON CORP	471,156	471,156
CHUBB CORP	540,631	540,631
CISCO SYSTEMS INC	400,536	400,536
COCA-COLA CO	422,200	422,200
COMCAST CORP	324,856	324,856
CONOCOPHILLIPS	448,890	448,890
CVS HEALTH CORPORATION	385,240	385,240
E I DU PONT DE NEMOURS & CO	650,672	650,672
ELI LILLY & CO	545,021	545,021
EMERSON ELECTRIC CO	432,110	432,110
EXXON MOBIL CORP	381,356	381,356
GENERAL ELECTRIC CO	416,955	416,955
GENERAL MILLS INC	413,308	413,308
GENUINE PARTS CO	383,652	383,652
GLAXOSMITHKLINE PLC SPONS ADR	282,084	282,084
HALYARD HEALTH INC-W/I	26,145	26,145
HOME DEPOT INC	325,407	325,407
ILLINOIS TOOL WORKS INC	634,490	634,490
INTEL CORP	322,981	322,981
INTERNATIONAL BUSINESS MACHINES CORP	377,034	377,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL PAPER CO	494,276	494,276
JOHNSON & JOHNSON	483,636	483,636
JP MORGAN CHASE & CO	516,285	516,285
KIMBERLY-CLARK CORP	531,484	531,484
LOCKHEED MARTIN CORP	751,023	751,023
MC DONALDS CORP	304,525	304,525
MEADWESTVACO CORP	306,291	306,291
MEDTRONIC	512,620	512,620
MERCK AND CO INC	530,987	530,987
MICROSOFT CORP	318,183	318,183
NORFOLK SOUTHERN CORP	745,348	745,348
NUCOR CORP	362,970	362,970
OCCIDENTAL PETROLEUM CORP	310,349	310,349
ORACLE CORP	418,221	418,221
PEPSICO INC	486,984	486,984
PFIZER INC	473,480	473,480
PRAXAIR INC	372,485	372,485
PROCTER & GAMBLE CO	460,005	460,005
QUALCOMM INC	416,248	416,248
ROYAL DUTCH SHELL PLC ADR	294,580	294,580
SCHLUMBERGER LTD	256,230	256,230
STANLEY BLACK & DECKER,INC.	336,280	336,280
SYSCO CORP	436,590	436,590
TEXAS INSTRUMENTS INC	641,580	641,580
THE TRAVELERS COMPANIES INC.	505,434	505,434
UNITED TECHNOLOGIES CORP	554,875	554,875
US BANCORP DEL	548,390	548,390
VERIZON COMMUNICATIONS INC	305,240	305,240
VODAFONE GROUP PLC-SP ADR	273,360	273,360
WALMART STORES INC	334,932	334,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	376,760	376,760
WELLS FARGO & CO	566,017	566,017
CALIFORNIA RESOURCES COR-W/I	8,480	8,480

TY 2014 Investments - Other Schedule**Name:** THE UNITED COMPANY CHARITABLE FOUNDATION**EIN:** 54-1390453

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONSUMER DISCRETIONARY SELECT SPDR FUND	FMV	966,810	966,810
CONSUMER STAPLES SPDR FUND	FMV	967,376	967,376
ENERGY SELECT SECTOR SPDR FD	FMV	791,600	791,600
ENTERPRISE PRODUCTS PARTNERS L P (PTP)	FMV	299,796	299,796
HEALTH CARE SELECT SECTOR SPDR FUND	FMV	970,996	970,996
ISHARES CORE TOT US BND MKT ETF	FMV	6,056,600	6,056,600
MATERIALS SELECT SECTOR SPDR FUND	FMV	599,963	599,963
SECTOR SPDR TR SBI INT-FINL SEDOL 2364038	FMV	964,470	964,470
SECTOR SPDR TRUST S/B/I-INDUSTRIAL	FMV	933,570	933,570
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	FMV	1,001,331	1,001,331
TECHNOLOGY SELECT SECTOR SPDR FUND	FMV	951,050	951,050

TY 2014 Land, Etc. Schedule

Name: THE UNITED COMPANY CHARITABLE FOUNDATION
EIN: 54-1390453

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FORD VAN - SOUP KITCHEN	23,148	23,148	0	
CHEVROLET VAN - SOUP KITCHEN	16,720	12,539	4,181	
SOUP KETTLE	4,245	4,245	0	
CAN OPENER	602	410	192	
SOUP KETTLE	20,448	13,293	7,155	
REFRIGERATOR	3,833	2,493	1,340	
AIR CONDITIONER	619	403	216	
WORK TABLES	882	557	325	
DOUBLE DOOR COOLER	4,902	4,902	0	
TELEVISION	399	233	166	
HP INKJET PRINTER	1,077	1,077	0	
COMPUTER & MONITOR	1,518	1,240	278	
CANON PRINTER/SCANNER	242	124	118	
COMPUTER & MONITOR	150	150	0	
COMPUTER & MONITOR	961	720	241	
ELECTRICAL- SOUP KITCHEN	4,555	937	3,618	
NEW ENTRANCE DOORS	3,324	703	2,621	
SOUP KITCHEN CONSTRUCTION	461	98	363	
PAINTING NEW ADDITIONS	672	142	530	
INSTALL WATER & GAS LINE SOUP K	1,474	310	1,164	
PAVING	7,500	1,542	5,958	
ENTRANCE DOORS LOCK SET	105	21	84	
SOUP KITCHEN PAINTING	617	116	501	
SOUP KITCHEN RENOVATIONS	3,542	669	2,873	
SOUP KITCHEN ACOUSTICAL CEILING	2,115	400	1,715	
HP LASERJET PRINTER	332	110	222	
DELL PRECISION WORKSTATION	383	103	280	
HP LASERJET PRINTER	252	67	185	
DELL E SERIES MONITOR	161	43	118	
LEASEHOLD IMPROVEMENT12	1,080	72	1,008	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AWNING	1,080	60	1,020	

TY 2014 Other Decreases Schedule

Name: THE UNITED COMPANY CHARITABLE FOUNDATION

EIN: 54-1390453

Description	Amount
NET UNREALIZED GAINS	179,551

TY 2014 Other Expenses Schedule

Name: THE UNITED COMPANY CHARITABLE FOUNDATION

EIN: 54-1390453

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUEL (SOUP KITCHEN)	5,100	0		5,100
REPAIRS AND MAINTENANCE	1,042	0		1,042
SUPPLIES	16,883	0		16,883
VEHICLE EXPENSE (SOUP KITCHEN)	192	0		192
COST OF FOOD CONSUMED (SOUP KITCHEN)	164,509	0		164,509
INSURANCE	28,911	0		28,911
PAYROLL PROCESSING - ADP	3,011	0		3,011
MANAGEMENT FEES	242,465	242,465		0
CAMP SUCCESS	53,962	0		53,962
TRAVEL, CONFERENCES, AND MEETINGS	4,695	0		4,695
TAXES AND LICENSES	27	0		27
TELEPHONE	2,459	0		2,459
ELECTRICITY	9,976	0		9,976
CABLE TV	594	0		594
DUES AND SUBSCRIPTIONS	407	0		407
HSA ADMINISTRATIVE EXPENSE	630	0		630
PROMOTIONS & ADVERTISING	825	0		825
CONSULTING FEES	17,445	0		17,445
CONTINUING EDUCATION EXPENSE	2,000	0		2,000
OUTSIDE LABOR	44,331	0		44,331
PASSTHROUGH LOSS ENTERPRISE PRODUCTS PARTNERS LP	14,655	0		0

TY 2014 Other Increases Schedule**Name:** THE UNITED COMPANY CHARITABLE FOUNDATION**EIN:** 54-1390453

Description	Amount
REFUND OF 2012 SMALL EMPLOYERS HEALTH INSURANCE PREMIUMS	583
PARTNERSHIP DISTRIBUTIONS	25,182
PARTNERSHIP K-1 PASSTHROUGH	14,655

TY 2014 Other Liabilities Schedule**Name:** THE UNITED COMPANY CHARITABLE FOUNDATION**EIN:** 54-1390453

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL	7,048	6,829
ACCRUED TAXES	516	496
OTHER PAYABLES	20	100

TY 2014 Taxes Schedule

Name: THE UNITED COMPANY CHARITABLE FOUNDATION

EIN: 54-1390453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX	44,485	0		0