Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
OAKLAND FOUNDATION INC

A Employer identification number
55-0754353

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 491

B Telephone number (see instructions)
(802) 253-5115

City or town, state or province, country, and ZIP or foreign postal code
STOWE, VT 05672

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)* ▶$ 4,068,288

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))

	Line	Description	(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	31	31	31	
	4	Dividends and interest from securities	155,339	152,239	155,339	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	97,286			
	b	Gross sales price for all assets on line 6a 594,035				
	7	Capital gain net income (from Part IV, line 2)		97,286		
	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	252,656	249,556	155,370	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,500	3,000		24,500
	14	Other employee salaries and wages	1,750			1,750
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,600			2,600
	c	Other professional fees (attach schedule)	16,725	16,725		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,081	230		2,033
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,752			1,752
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,408	19,955		32,635
	25	Contributions, gifts, grants paid	173,012			173,012
	26	**Total expenses and disbursements.** Add lines 24 and 25	228,420	19,955		205,647
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,236			
	b	**Net investment income** (if negative, enter -0-)		229,601		
	c	**Adjusted net income** (if negative, enter -0-)			155,370	

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	13,247	10,610	10,610
2	Savings and temporary cash investments	38,276	19,254	19,254
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)	50,000	50,000	50,204
b	Investments—corporate stock (attach schedule)	2,129,195	2,174,874	3,418,765
c	Investments—corporate bonds (attach schedule)	552,742	552,958	569,455
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 ▶ 16,428			
	Less accumulated depreciation (attach schedule) ▶ 16,428			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,783,460	2,807,696	4,068,288
Liabilities 17	Accounts payable and accrued expenses	1,071	1,071	
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)	1,071	1,071	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,782,389	2,806,625	
30	**Total net assets or fund balances**(see instructions)	2,782,389	2,806,625	
31	**Total liabilities and net assets/fund balances**(see instructions)	2,783,460	2,807,696	

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	2,782,389
2	Enter amount from Part I, line 27a	2	24,236
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,806,625
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,806,625

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	97,286
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))
2014	202,644	4,292,819	0 047205
2013	196,630	4,142,707	0 047464
2012	179,120	3,906,469	0 045852
2011	179,790	3,811,930	0 047165
2010	153,793	3,524,952	0 043630

2	**Total** of line 1, column (d).	2	0 231316
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 046263
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,094,678
5	Multiply line 4 by line 3.	5	189,432
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,296
7	Add lines 5 and 6.	7	191,728
8	Enter qualifying distributions from Part XII, line 4.	8	205,647

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,296
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	2,296
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,296
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,400		
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	2,400
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	104
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 104 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
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.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV, VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶N/A

14 The books are in care of ▶MRS KATHERINE COPPOCK Telephone no ▶(802) 253-4550

Located at ▶808 BARROWS ROAD STOWE VT ZIP +4 ▶05672

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 |

			Yes	No
16	At any time during calendar year 2015, 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		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**

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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**

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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**		
	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? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
KATHERINE L COPPOCK 808 BARROWS RD STOWE, VT 05672	PRESIDENT 16 00	14,000	0	0
JOHN S LUTZ 1109 7TH STREET PARKERSBURG, WV 26101	VICE-PRES 8 00	10,000	0	0
ATHEY LUTZ 1043 CORTLAND RD DAVIS, WV 26260	SECRETARY 6 00	3,500	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	
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	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	4,113,747
b	Average of monthly cash balances.	1b	43,286
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,157,033
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	4,157,033
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,355
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,094,678
6	**Minimum investment return.** Enter 5% of line 5.	6	204,734

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	204,734
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,296		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,296
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	202,438
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	202,438
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	202,438

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	205,647
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	205,647
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	2,296
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	203,351

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				202,438
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			41,539	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 205,647				
a Applied to 2014, but not more than line 2a			41,539	
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 2015 distributable amount.				164,108
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,330
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 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

KATHERINE COPPOCK
808 BARROWS RD
STOWE, VT 05672
(802) 253-4550

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

SEE ATTACHED GUIDELINES

c Any submission deadlines

NONE

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

NONE

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				173,012
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31	
4 Dividends and interest from securities			14	155,339	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	97,286	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				252,656	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 252,656

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MAC LICHTERMAN CPA		2016-05-16		P00575378

Firm's name ▶ TENNEY & ASSOCIATES LLC CPA'S

Firm's EIN ▶ 31-1624928

Firm's address ▶ 1101 ROSEMAR ROAD SUITE B PARKERSBURG, WV 26105

Phone no (304) 428-9711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALAMOS CONVERTIBLE FUND CL1	P	2009-05-27	2015-01-20
AT&T INC COMMON	P	2009-06-01	2015-12-15
ILLINOIS TOOL WORKS INC COMMON	P	2011-02-25	2015-01-20
AT&T INC COMMON	P	2010-10-06	2015-12-15
RIDGEWORTH SEIX HIGH YIELD	P	2009-05-27	2015-04-17
AT&T INC COMMON	P	2011-02-25	2015-12-15
ROYCE TOTAL RETURN FUND	P	2009-10-09	2015-04-17
TEMPLETON GLOBAL BOND FUND	P	2013-08-27	2015-04-17
AFLAC INC COMMON	P	2014-06-30	2015-09-30
PFIZER INC COMMON	P	2008-02-11	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
109,962		107,250	2,712
2,074		1,514	560
99,519		57,047	42,472
1,078		914	164
105,269		100,004	5,265
1,854		1,534	320
70,192		50,007	20,185
98,646		100,007	-1,361
53,850		57,621	-3,771
3,625		2,479	1,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,712
			560
			42,472
			164
			5,265
			320
			20,185
			-1,361
			-3,771
			1,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PFIZER INC COMMON	P	2011-02-25	2015-12-15
PFIZER INC COMMON	P	2011-11-28	2015-12-15
JOHNSON & JOHNSON COM	P	2000-02-10	2015-12-15
JOHNSON & JOHNSON COM	P	2011-11-28	2015-12-15
ITC HOLDINGS CORP	P	2011-02-25	2015-12-15
ALTRIA GROUP INC COMMON STK	P	2009-06-03	2015-12-15
ALTRIA GROUP INC COMMON	P	2010-10-06	2015-12-15
ALTRIA GROUP INC	P	2011-02-25	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,258		2,477	1,781
2,114		1,238	876
7,516		2,867	4,649
2,505		1,502	1,003
4,980		2,968	2,012
9,507		2,814	6,693
3,971		1,689	2,282
6,519		2,817	3,702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,781
			876
			4,649
			1,003
			2,012
			6,693
			2,282
			3,702

Form 990PF Part XV Line 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*				
ALPINE HERITAGE PRESERVATION 264 EAST AVENUE THOMAS, WV 26292		PC	RESTORE COTTRILL'S OPERA HOUSE	4,000
ALTZHEIMERS ASSOCIATION 300 CORNERSTONE DRIVE WILLISTON, VT 05495		PC	SUPPORT WALK TO END ALTZHEIMERS	1,000
ARTS BUS PROJECT 67 MAIN STREET RANDOLPH, VT 05060		PC	EXPLORING THE ARTS PROGRAM	2,500
ARTSBRIDGE 935 MARKET STREET PARKERSBURG, WV 26101		PC	ARTS FESTIVAL FOR DISABLED STUDENTS	2,000
AURORA PROJECT PO BOX 14 AURORA, WV 26705		PC	SUPPORT BARN DANCE FUND RAISER	770
BLACKWATER MINISTERIAL ASSOCIATION 737 WILLIAM AVENUE DAVIS, WV 26260		PC	SUPPORT FOOD BANK	5,000
BOYS AND GIRLS CLUB OF BURLINGTON 52 OAK STREET BURLINGTON, VT 05401		PC	UPGRADE OR REPLACE COMPUTER TECHNOLO	4,500
CHALLENGED ATHLETES AT TIMBERLINE 8203 FLAG RUN DAVIS, WV 26260		PC	PURCHASE ADAPTIVE SKI EQUIPMENT	6,000
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY CENTER, VT 05677		PC	COBLEIGH PUBLIC LIBRARY AT-RISK CHIL	3,000
CIRCUS SMIRKUS 1 CIRCUS ROAD GREENSBORO, VT 05841		PC	CENTER RING SHOWCASE OF FEM LEADERSH	1,000
COLONY HISTORICAL THEATRE ASSOCIATI 222 PUTNAM STREET MARIETTA, OH 45750		PC	PURCHASE ACOUSTICAL CEILING PANELS	2,500
COMMUNITY HEALTH CENTER OF BURLINGT 179 PEARL STREET BURLINGTON, VT 05401		PC	PURCHASE ELECTROCARDIOGRAM	2,500
CRAFTSBURY PUBLIC LIBRARY 12 CHURCH LANE CRAFTSBURY COMMON, VT 05827		PC	CREDENZA FOR OFFICE EQUIPMENT	1,590
CROSS VERMONT TRAIL ASSOCIATION PO BOX 116 MONTPELIER, VT 05601		PC	CONSTRUCT 3 TRAIL BRIDGES	2,000
DUKE LEMUR CENTER 3705 ERWIN ROAD DURHAM, NC 27705		PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				173,012

Form 990PF Part XV Line 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*				
EAST WOOD FIRE DEPARTMENT PO BOX 6 DAVISVILLE, WV 26142		PC	PURCHASE PHILLIPS HEADSTART FRX DEFI	4,194
FLYNN CENTER FOR THE PERFORMING ART 153 MAIN STREET BURLINGTON, VT 05401		PC	DANCE AND LANGUAGE FOR NON-ENGLISH S	2,000
GLOBAL CAMPUS FOUNDATION 43 S MAIN STREET RANDOLPH, VT 05060		PC	PURCHASE TABLETS FOR EDUCATIONAL PRO	3,500
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE ROAD WATERBURY CENTER, VT 05677		PC	BRIDGES FOR SHORT TRAIL OUTDOOR EDUC	2,500
GREEN MOUNTAIN PERFORMING ARTS 37 COMMERCIAL DRIVE WATERBURY, VT 05676		PC	EXPAND FARM TO BALLET PARTNERSHIP	2,058
HELEN DAY ART CENTER 90 POND STREET STOWE, VT 05672		PC	SUPPORT MATCHING GRANT	200
HELEN DAY ART CENTER 90 POND STREET STOWE, VT 05672		PC	SUPPORT EMERGING ARTISTS EXHIBIT	1,000
HIGH ROCKS EDUCATIONAL CORPORATION HIGHWAY COUNTY 64 HILLSBORO, WV 24946		PC	SUMMER CAMP HEALTHY LIVING & WELLNES	4,000
HOME SHARE NOW 115 NORTH MAIN STREET BARRE, VT 05641		PC	SUPPORT PRO BONO CONFLICT PROGRAM	3,000
HUNGER FREE VERMONT 38 EASTWOOD DRIVE SOUTH BURLINGTON, VT 05403		PC	INAUGURATE HUNGER COUNCIL	1,000
LAKE CHAMPLAIN MARITIME MUSEUM 4472 BASIN HARBOR ROAD VERGENNES, VT 05491		PC	PURCHASE ROV REMOTELY OPERATED VEHIC	2,500
LAMOILLE FAMILY CENTER 480 CADY FALLS ROAD MORRISVILLE, VT 05661		PC	SUPPORT PARENT EDUCATION PROGRAM	3,500
MAD RIVER PATH ASSOCIATION 4061 MAIN STREET WAITSFIELD VT, VT 05673		PC	CONSTRUCT ALL YEAR RECREATION PATH	1,200
MARSHALL COUNTY HISTORIC SOCIETY PO BOX 267 MOUNDSVILLE, WV 26041		PC	PURCHASE ARCHIVAL SUPPLIES	1,500
MID-OHIO VALLEY MULTI CULTURAL FEST PO BOX 2050 PARKERSBURG, WV 26102		PC	WV MUSIC HALL OF FAME EXHIBIT	1,900
Total . . . . ▶ **3a**				173,012

Form 990PF Part XV Line 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*				
MID-OHIO VALLEY SYMPHONY SOCIETY PO BOX 5511 VIENNA, WV 26105		PC	PROVIDE COST OF CONCERT RENTAL SPACE	3,000
MOUNTAIN LAUREL LEARNING COOPERATIV PO BOX 26260 DAVIS, WV 26260		PC	GENERAL SUPPORT	1,000
NEW HISTORIC THOMAS PO BOX 116 THOMAS, WV 26292		PC	CONSTRUCT ADA MULT-USE TRAIL	4,500
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	1,000
NORTH COUNTRY ANIMAL LEAGUE 3524 LAPORTE ROAD MORRISVILLE, VT 05661		PC	PURCHASE COMPUTERS	1,000
NORTH PARKERSBURG BAPTIST CHURCH 3109 EMERSON AVE PARKERSBURG, WV 26104		PC	MATERNITY SHELTER FOR HOMELESS WOMEN	3,500
OIL AND GAS MUSEUM 119 3RD STREET PARKERSBURG, WV 26101		PC	SUPPORT MATCHING GRANT	5,000
OIL AND GAS MUSEUM 119 3RD STREET PARKERSBURG, WV 26101		PC	HENDERSON HALL HEATING SYSTEM	5,000
PLANNED PARENTHOOD OF NEW ENGLAND 128 LAKESIDE AVE STE 301 BURLINGTON, VT 05401		PC	HYDE PARK SLIDING SCALE FEE PROJECT	5,000
RESOURCE 266 PINE STREET BURLINGTON, VT 05401		PC	PROVIDE PURCHASE VOUCHERS FOR LOW IN	3,000
RIVER ARTS 72 PLEASANT STREET MORRISVILLE, VT 05661		PC	SUPPORT SUMMER YOUTH PROGRAM	3,000
RIVER CITIES SYMPHONY ORCHESTRA PO BOX 477 PARKERSBURG, WV 26102		PC	PROMOTE CONCERTS AND MUSIC EDUCATION	3,500
SALVATION ARMY BURLINGTON 64 MAIN STREET BURLINGTON, VT 05401		PC	SUPPORT EMERGENCY NEEDS PROGRAM AND	3,000
SHADER-CROFT SCHOOL 5 PEROTTA PLACE BURLINGTON, VT 05401		PC	SUPPORT SUMMER LEARNING PROGRAM	2,000
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05482		PC	FORMAL GARDEN RESTORATION PROJECT	5,000
Total . . . . ▶ **3a**				173,012

Form 990PF Part XV Line 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*				
SPECTRUM YOUTH AND FAMILY SERVICES 19 CHURCH STREET BURLINGTON, VT 05401		PC	SUPPORT MULTI-CULTURAL YOUTH PROGRAM	3,000
ST FRANCIS XAVIER CHURCH 532 MARKET STREET PARKERSBURG, WV 26101		PC	GENERAL SUPPORT	5,000
STERN CENTER FOR LANGUAGE & LEARNIN 183 TALCOTT ROAD WILLISTON, VT 05495		PC	UPGRADE COMPUTERS	2,600
STOWE HISTORICAL SOCIETY PO BOX 730 STOWE, VT 05672		PC	SUPPORT STOWE SPEAKS ORAL PROJECT	1,000
STOWE LAND TRUST 699 SOUTH MAIN STREET STOWE, VT 05672		PC	PRESERVE KAISER FARM	5,000
TRUST FOR PUBLIC LAND 3 SHIPMAN PLACE MONTPELIER, VT 05602		PC	DOWSVILLE HEADWATERS CONSERVATION PR	1,000
TUCKER COMMUNITY FOUNDATION 100 EDUCATION LANE DAVIS, WV 26260		PC	CHILDREN'S CLIMBING BOULDER	5,000
TUCKER COUNTY HIGH SCHOOL RT1 BOX 153 HAMBLETON, WV 26269		PC	2015 COLLEGE SCHOLARSHIP	1,500
TUCKER COUNTY VETERANS ASSOCIATION 737 WILLIAM AVENUE DAVIS, WV 26260		PC	ERECT VETERANS MEMORIAL	500
VERMONT ADAPTIVE SKI AND SPORTS 73 ALPINE DRIVE KILLINGTON, VT 05751		PC	PURCHASE STANDUP WATERBOARDS	3,500
VERMONT CENTER OF ECOSTUDIES PO BOX 420 NORWICH, VT 05055		PC	STRATEGIC PLANNING FOR ECOCENTER	3,500
VERMONT COUNCIL ON RURAL DEVELOPMEN 43 STATE STREET MONTPELIER, VT 05601		PC	SUPPORT VERMONT CLIMATE CHANGE ECONO	2,000
VERMONT PBS 204 ETHAN ALLEN AVENUE COLCHESTER, VT 05446		PC	SUPPORT NEW TV AND ONLINE JAZZ SERIE	1,000
VERMONT STUDIO CENTER 80 PEARL STREET JOHNSON, VT 05656		PC	MONTH RESIDENCY FOR WV ARTIST	4,500
VERMONT WORKS FOR WOMEN 32A MALLETTS BAY AVE WINOOSKI, VT 05404		PC	SUPPORT SCHOLARSHIPS FOR ROSIE'S GIR	2,500
Total . . . . ▶ **3a**				173,012

Form 990PF Part XV Line 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*				
VSA VERMONT 20 WEST CANAL STREET WINOOSKI, VT 05404		PC	START WITH THE ARTS EARLY LITERACY	2,500
WEST VIRGINIA BOTANIC GARDEN 1079 TYRONE ROAD MORGANTOWN, WV 26508		PC	LIGHTING FOR NEW EDUCATION CENTER	5,000
WOOD COUNTY HABITAT FOR HUMANITY 615 ELDER STREET PARKERSBURG, WV 26101		PC	MOVE RESTORE TO VIENNA	2,000
Total . . . . ▶ **3a**				173,012

TY 2015 Accounting Fees Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICES	2,600			2,600

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

TY 2015 Depreciation Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

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
CHAIR	1997-12-18	543	543	200DB	7 0000				
BOOKCASE	1997-01-12	76	76	200DB	7 0000				
DELL COMPUTER	2002-01-02	2,382	2,382	200DB	5 0000				
STAPLES PRINTER	2002-11-09	230	230	200DB	5 0000				
COMPUTER EQUIPMENT	1997-12-31	8,645	8,645	200DB	5 0000				
LAPTOP	2006-02-03	2,530	2,530	200DB	5 0000				
DELL COMPUTER	2007-12-28	2,022	2,022	200DB	5 0000				

TY 2015 Investments Corporate Bonds Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC CORPORATE 3.45% 10/1/20	48,132	51,459
BERKSHIRE HATHAWAY 4.25% 1/15/21	50,257	54,536
GOLDMAN SACHS 3.75% 3/15/17	50,002	50,837
JP MORGAN CHASE 4.4% 7/22/20	49,059	53,369
PITNEY BOWES INC 4.75% 1/15/16	49,656	50,047
PRUDENTIAL FIN 5.5% 3/15/16	99,895	100,924
ST. JUDE MEDICAL 3.25% 4/15/23	98,160	98,185
WALMART 4.25% 4/15/21	107,797	110,098

TY 2015 Investments Corporate Stock Schedule

Name: OAKLAND FOUNDATION INC
EIN: 55-0754353

Name of Stock	End of Year Book Value	End of Year Fair Market Value
926 AFLAC INC		
2,414 AT&T		
2,266 AT&T	60,653	77,973
954 ABBOTT LABORATORIES	25,164	42,844
3,092 ALTRIA GROUP		
2,744 ALTRIA GROUP	57,728	159,728
574 APPLE INC	40,076	60,419
2,000 BARCLAYS PREFERRED STOCK	50,000	52,700
1,351 BAXALTA INC	44,695	52,730
1,351 BAXTER INTERNATIONAL	52,449	51,541
6,682 CALAMOS CONVERTIBLE FUND		
4,858 CHEVRON	10,092	437,026
2,606 CISCO SYSTEMS	50,021	70,766
1,531 COCA COLA	44,507	65,772
2,000 DB CONT CAP TRUST III	50,002	52,880
9,140.768 DOUBLELINE TOTAL RETURN		
13,649.334 DOUBLELINE TOTAL RET	150,014	147,140
4,800 EXXON MOBIL CORP	1,160	374,160
28,291.867 FEDERATED TOTAL RET 328		
36,696.421 FEDERATED TOTAL RET 328	403,170	390,817
2,662 GENERAL ELECTRIC COMPANY	60,162	82,921
1,066 ILLINOIS TOOL WORKS COMMON		
1,902 INTEL CORP	40,531	65,524
1,325 ISHARES DJ SELECT DIVIDEND	77,664	99,574
2,538 ITC HOLDINGS CORP COMMON		
2,406 ITC HOLDINGS CORP COMM.	54,101	94,436
800 JOHNSON & JOHNSON		
704 JOHNSON & JOHNSON	32,039	72,315
555 MCDONALDS CORP COMMON		
736 MCDONALDS CORP COMMON	72,733	86,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,123 MICROSOFT CORP		
2,526 MICROSOFT CORP	72,866	140,142
1,818.840 NATAXAS VAUGHAN SM CAP	39,085	33,121
3,111 PFIZER INC		
2,803 PFIZER INC	56,363	90,481
1,021.738 PRUDENTIAL JENNISON MIDCAP	42,982	36,701
11,990 RIDGEWORTH SEIX HIGH YIELD		
4,730 ROYCE TOTAL RETURN		
912 T ROWE PRICE GROUP INC	54,994	65,199
14,514.33 T ROWE PRICE HIGH YLD FD	100,041	89,699
7,923.93 TEMPLETON GLOBAL BOND FUND		
882 UNITED PARCEL SERVICE	90,692	84,875
9,165.993 VANGUARD TOTAL BOND MKT IN		
15,135.127 VANGUARD TOTAL BOND INDX	165,569	161,038
2,568.022 VANGUARD HI YIELD DIV INDX		
3,286.120 VANGUARD HI YIELD DIV INDX	75,314	86,918
8,665.511 WINSLOW OSTERWEIS STRT INC	100,007	92,374

TY 2015 Investments Government Obligations Schedule

Name:	OAKLAND FOUNDATION INC
EIN:	55-0754353
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	50,000
State & Local Government Securities - End of Year Fair Market Value:	50,204

TY 2015 Land, Etc. Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	16,428	16,428		

TY 2015 Other Expenses Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POST OFFICE BOX RENT	158			158
POSTAGE	40			40
OFFICE SUPPLIES & EQUIPMENT	410			410
TELEPHONE	423			423
INTERNET	721			721

TY 2015 Other Professional Fees Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES-UNITED BANK	16,725	16,725		

TY 2015 Taxes Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990 TAX PMTS	2,818			
PAYROLL TAXES	2,238	230		2,008
WV ANNUAL REPORT	25			25

GUIDELINES AND REVIEW PROCEDURES

GRANT APPLICATION GUIDELINES

Oakland Foundation grants are available for West Virginia and northern Vermont tax-exempt 501 (c) (3) organizations in the areas of social services, the arts, education, the environment, health and historic preservation, with an emphasis on social services. Grants are not made to individuals, capital campaigns, for emergency or deficit funding, or for administrative or startup costs.

Please note that the Oakland Foundation is a small family foundation and receives requests totaling four to five times the amount available for distribution.

Three collated sets of the grant application form and all related materials should be sent to The Oakland Foundation, PO Box 3680, Parkersburg, WV 26103

1. Proposals should include the Oakland Foundation grant application form as well as a cover letter setting forth specific objectives, a detailed estimated project budget and the organization's financial statement, including a copy of the most recent IRS Form 990, if one is filed.

2. **Federal** tax-exempt 501(c)(3) status of the applicant under the Internal Revenue Code **must** be documented. State tax exemption certificates do NOT satisfy this requirement.

3. The Foundation's grant program emphasizes institutions and organizations serving the people of West Virginia and northern Vermont.

4. The Foundation will generally consider only one application from an organization in any given year. Applications for the same project in successive years might not be granted.

5. Specific projects are preferred rather than requests for general operating funds. We want to enable self-supporting non-profit organizations to accomplish projects that they otherwise might not be able to do, rather than provide funds for general support.

6. Grant applications of $5000 or less are given priority.

7. Follow-up reports are required upon completion of the project. Organizations which do not submit follow-up reports in a timely fashion will not be considered for further grants.