



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Marie Leist Foundation Inc		A Employer identification number 20-3954960	
Number and street (or P O box number if mail is not delivered to street address) P O Box 591		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Lewisburg, WV 24901		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 951,156	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2	2		
	4 Dividends and interest from securities	31,435	31,435		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,627			
	b Gross sales price for all assets on line 6a 276,308				
	7 Capital gain net income (from Part IV, line 2)		26,627		
	8 Net short-term capital gain			717	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	58,064	58,064	717	
	13 Compensation of officers, directors, trustees, etc	2,000	1,000		1,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,400	12,400		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,572	1,572		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	800	400		400
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,373	1,294		79
	24 Total operating and administrative expenses. Add lines 13 through 23	18,145	16,666		1,479
	25 Contributions, gifts, grants paid	47,000			47,000
	26 Total expenses and disbursements. Add lines 24 and 25	65,145	16,666		48,479
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,081			
	b Net investment income (if negative, enter -0-)		41,398		
c Adjusted net income(if negative, enter -0-)				717	

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	7,191	7,531	7,531		
	2	Savings and temporary cash investments	16,041	17,558	17,558		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	848,225	839,287	926,067		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	871,457	864,376	951,156			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	871,457	864,376			
30	Total net assets or fund balances (see instructions)	871,457	864,376				
31	Total liabilities and net assets/fund balances (see instructions) .	871,457	864,376				

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	871,457
2	Enter amount from Part I, line 27a	2	-7,081
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	864,376
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	864,376

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			(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	
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	26,627
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	717

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))
2015	52,114	1,005,535	0 051827
2014	53,619	1,032,887	0 051912
2013	50,981	999,051	0 051029
2012	46,232	925,445	0 049957
2011	45,568	915,771	0 049759

2 Total of line 1, column (d)	0 254484
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	0 050897
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	942,210
5 Multiply line 4 by line 3	47,956
6 Enter 1% of net investment income (1% of Part I, line 27b)	414
7 Add lines 5 and 6	48,370
8 Enter qualifying distributions from Part XII, line 4	48,479

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	414
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	414
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	414
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	880
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	880
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	466
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 466 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)? <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 ▶ \$ _____ (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? <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	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? <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) ▶ WV		
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 2016 or the taxable year beginning in 2016 (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? Website address ► NA	13	Yes	
14	The books are in care of ► Sherry Ferrell Telephone no ► (304) 645-5414			

Located at ► 1022 Washington St Lewisburg WV ZIP+4 ► 24901

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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016)	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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

C

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 NA	0
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 NA	0
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	950,963
b	Average of monthly cash balances.	1b	5,595
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	956,558
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	0
3	Subtract line 2 from line 1d.	3	956,558
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	942,210
6	Minimum investment return. Enter 5% of line 5.	6	47,111

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	47,111
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	414
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	414
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	46,697
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,697
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	46,697

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	48,479
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	48,479
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	414
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,065

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				46,697
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	343			
b From 2012.	696			
c From 2013.	1,674			
d From 2014.	2,464			
e From 2015.	2,682			
f Total of lines 3a through e.	7,859			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 48,479				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				46,697
e Remaining amount distributed out of corpus	1,782			
5 Excess distributions carryover applied to 2016 (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	9,641			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	343			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,298			
10 Analysis of line 9				
a Excess from 2012.	696			
b Excess from 2013.	1,674			
c Excess from 2014.	2,464			
d Excess from 2015.	2,682			
e Excess from 2016.	1,782			

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ | ▶

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

Check here ☐ 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
Sherry Ferrell
1022 Washington St E
Lewisburg, WV 24901
(304) 645-5414

b The form in which applications should be submitted and information and materials they should include
Letter requests with explanation of what grant is needed for

c Any submission deadlines
Accepted any time

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Greenbrier and Pocahontas County 501(c)(3) organizations

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	47,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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**4** Dividends and interest from securities.**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**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 58,064

(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

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name Sherry W Ferrell	Preparer's Signature	Date 2017-05-05	Check if self-employed ☒	PTIN P00094070
Firm's name ▶ Sherry W Ferrell				Firm's EIN ▶
Firm's address ▶ 1022 Washington St E Lewisburg, WV 24901				Phone no (304) 645-5414

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)
242392 Bridge Builder Core Plus Bd	P	2016-05-25	2016-11-03
139777 Bridge Builder Core Plus Bd	P	2016-05-25	2016-11-15
40344 DFA Intl Small Cap	P	2016-05-25	2016-11-03
31109 DFA Intl Small Cap	P	2016-05-25	2016-11-15
17373 Hotchkis & Wiley Sm Cap Val	P	2016-05-25	2016-11-03
52278 Hotchkis & Wiley Sm Cap Val	P	2016-05-25	2016-11-15
45808 AFS Intl Grw & Inc	P	2016-05-31	2016-11-03
21916 AFS Intl Grw & Inc	P	2016-05-25	2016-11-15
4945 CBA Aggressive Growth	P	2015-12-09	2016-05-25
205152 Loomis Sayles Inv Grade Bd	P	2012-06-20	2016-05-25

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)
2,482		2,451	31
1,406		1,414	-8
715		713	2
542		550	-8
833		823	10
2,868		2,475	393
1,308		1,314	-6
612		629	-17
989		673	316
2,298		2,451	-153

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10038 Loomis Sayles Inv Grade Bd	P	2012-06-20	2016-05-25
7254 Loomis Sayles Global Bond	P	2015-08-19	2016-05-25
56017 Loomis Sayles Global Bond	P	2015-08-19	2016-05-25
7461 MFS Intl New Discovery	P	2015-12-10	2016-05-25
177799 Franklin Mut Gbl Dscv Fd	P	2009-11-27	2016-05-25
81526 Invesco Comstock	P	2009-11-25	2016-11-03
16647 Invesco Comstock	P	2009-11-25	2016-11-15
1003266 Bridge Builder Core Bond	P	2013-10-28	2016-11-03
450715 Bridge Builder Core Bond	P	2013-10-28	2016-11-15
1903759 Bridge Builder Large Grw	P	2015-05-06	2016-05-25

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)
112		123	-11
1,143		1,201	-58
882		927	-45
216		169	47
5,281		5,057	224
1,815		1,280	535
4,059		2,613	1,446
10,414		10,025	389
4,588		4,504	84
18,961		18,675	286

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

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
130707 Bridge Builder Large Grw	P	2015-05-06	2016-11-03
197906 Bridge Builder Large Grw	P	2015-05-06	2016-11-15
234749 Bridge Builder Smallmid Grw	P	2015-05-06	2016-11-03
407557 Bridge Builder Smallmid Grw	P	2015-05-06	2016-11-15
135492 Bridge Builder Smallmid Val	P	2015-05-06	2016-11-03
381696 Bridge Builder Smallmid Val	P	2015-05-06	2016-11-15
206717 Bridge Builder Intl Equity	P	2015-07-17	2016-11-03
170822 Bridge Builder Intl Equity	P	2015-07-17	2016-11-15
26475 Dodge & Cox Stock	P	2009-11-25	2016-11-03
35235 Dodge & Cox Stock	P	2009-11-25	2016-11-15

(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)
1,295		1,282	13
2,017		1,941	76
2,258		2,300	-42
4,198		3,994	204
1,302		1,320	-18
3,989		3,719	270
1,993		2,132	-139
1,633		1,762	-129
4,509		3,366	1,143
6,553		4,480	2,073

[illegible]

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.)
56553 JPMorgan Mid Cap Value Cl L	P	2009-11-25	2016-11-03
73222 JPMorgan Mid Cap Value Cl L	P	2009-11-25	2016-11-15
67034 Fundamental Investors Fund	P	2009-11-25	2016-11-03
60417 Fundamental Investors Fund	P	2009-11-25	2016-11-15
23374 Harbor International	P	2010-02-05	2016-11-03
39122 Harbor International	P	2010-02-05	2016-11-15
485631 JP Morgan High Yield	P	2009-11-25	2016-11-03
225428 JP Morgan High Yield	P	2009-11-25	2016-11-15
133342 CBA Aggressive Growth	P	2012-06-20	2016-05-25
1268947 Loomis Sayles Inv Grade Bd	P	2009-11-25	2016-05-25

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)
2,021		1,282	739
2,807		1,659	1,148
3,530		2,487	1,043
3,298		2,242	1,056
1,387		1,340	47
2,329		2,243	86
3,526		3,765	-239
1,628		1,748	-120
26,670		18,160	8,510
14,212		15,161	-949

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

[illegible]

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)
1124633 Loomis Sayles Inv Grade Bd	P	2009-11-25	2016-05-25
9053 Loomis Sayles Inv Grade Bd	P	2012-06-20	2016-05-25
114932 Loomis Sayles Global Bond	P	2012-06-20	2016-05-25
657265 MFS Intl New Discovery	P	2012-06-20	2016-05-25
3396 MFS Intl New Discovery	P	2014-12-11	2016-05-25
109263 MFS Value	P	2009-11-27	2016-11-03
130652 MFS Value	P	2009-11-27	2016-11-15
222948 Metropolitan West Ttl Ret	P	2011-09-16	2016-11-03
118607 Metropolitan West Ttl Ret	P	2011-09-16	2016-11-15
1612962 Franklin Mut Gbl Disc Fd	P	2009-11-27	2016-05-25

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) (e) plus (f) minus (g)
12,596		13,437	-841
101		111	-10
18,102		19,026	-924
19,028		14,900	4,128
98		77	21
3,774		2,597	1,177
4,745		3,106	1,639
2,437		2,359	78
1,274		1,255	19
47,905		45,874	2,031

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

[illegible]

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)
125043 Franklin Mut Gbl Dscv Fd	P	2009-11-27	2016-05-25
187651 Pimco Total Return IV	P	2011-09-16	2016-11-03
89356 Pimco Total Return IV	P	2011-09-16	2016-11-15
10358 T Rowe Price Blue Chip Grw	P	2009-11-25	2016-11-03
1716 T Rowe Price Blue Chip Grw	P	2009-11-25	2016-11-15
24867 T Rowe Price Intl Bond Fund	P	2009-11-25	2016-11-03
3787 T Rowe Price Intl Bond Fund	P	2009-11-25	2016-11-15
92265 T Rowe Price Intl Stock Fd	P	2013-02-14	2016-11-03
62231 T Rowe Price Intl Stock Fd	P	2013-02-14	2016-11-15

(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)
3,714		3,556	158
1,974		1,964	10
924		935	-11
734		375	359
1,245		621	624
2,243		2,358	-115
323		359	-36
1,450		1,386	64
962		935	27

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
William Leist	Director 0 00	0	0	0
1575 John Knox Drive Colfax, NC 27235				
Perry Pauley	President 0 00	0	0	0
788 Monroe Aveune Ronceverte, WV 24970				
Kimberly Curry	Vice President 0 00	0	0	0
57 Machado Lane Old Saybrook, CT 064752430				
JoAnn Leist	SecretaryTreasurer 0 00	0	0	0
1575 John Knox Drive Colfax, NC 27235				
Sherry Ferrell 	Sec 2 00	0	0	0
1022 Washington St E Lewisburg, WV 24901				
Rebecca Curry	Director 0 00	0	0	0
30 Adams St Easthampton, MA 01027				
Nathan Leist	Director 0 00	0	0	0
176 Hidden Pond Rd Boone, NC 286079115				
Tina Morgan	Director 0 00	0	0	0
PO Box 1421 Lewisburg, WV 24901				
David Smith	Director 0 00	0	0	0
PO Box 481 Ronceverte, WV 24970				
Paige L Tolar	Director 0 00	0	0	0
4729 Edgarton Dr Grove City, OH 43123				

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>				
Carnegie Hall Inc 105 Church Street Lewisburg, WV 24901	NA	PC	Jazz Performances	3,000
Davis Elkins College 100 Campus Drive Elkins, WV 26241	NA	PC	Greenbrier and Pocahontas County Scholarships	6,000
Greenbrier East Spartan Band 100 Spartan Lane Lewisburg, WV 24901	NA	GOV	Band Uniforms	2,500
New River Comm Tech College 280 University Drive Beaver, WV 25813	NA	PC	Greenbrier County Scholarships	3,000
Renick Community Center 217 Huff Street Renick, WV 24966	NA	PC	Tele & Internet Svc Computers PrinterFax	2,500
Ronceverte Historic Landmarks Comm 200 West Main Street Ronceverte, WV 24970	NA	GOV	Park Imprvmnts Heavy Equipment Chr Decor	30,000
Total 				47,000
3a				

TY 2016 Compensation Explanation

Name: Marie Leist Foundation Inc

EIN: 20-3954960

Person Name	Explanation
Sherry Ferrell	Paid an annual administrative fee for taking care of all correspondence, bookkeeping, files, etc

TY 2016 Investments Corporate Stock Schedule

Name: Marie Leist Foundation Inc
EIN: 20-3954960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13820271 Bridge Bldr Bond	138,204	138,617
595073 Bridge Bldr Intl Eqt	61,298	56,949
3684488 Bridge Bldr Lg Growth	36,221	37,692
4535908 Brdg Bldr SmMid Grwth	44,558	47,310
4643409 Brdg Bldr Core Plus	46,938	46,202
138287 CBA Aggressive Growth	0	0
18430 Dodge & Cox Stock	41,000	57,718
879983 Fundamental Investors	33,642	47,897
1287304 Harbor International	73,946	75,191
343098 Hotchkis & Wiley SmCap	16,330	20,233
1638377 Invesco Comstock	26,927	38,764
5197743 JP Morgan High Yield	40,284	38,203
781619 JP Morgan Mid Cap Val	18,812	28,451
1277877 Loomis Sayles Global	0	0
2595689 Loomis Sayles Inv Grd	0	0
3513609 Metropolitan W Ttl Bd	37,206	36,998
668122 MFS Intl New Discovery	0	0
1580604 MFS Value	38,798	57,281
1910471 Franklin Mut Global	0	0
2724838 Pimco Total Return IV	28,507	27,793
1011232 Afs Intl Grw & Inc F2	28,966	28,628
3596643 Brdg Bldr SmMid Value	35,165	38,736
1111282 Dfa Intl Small Cap	19,612	19,192
386902 T Rowe Price Blue Chip	14,607	28,097
2191152 T Rowe Price Intl Bd	20,960	18,230
2479381 T Rowe Price Intl Stk	37,306	37,885

TY 2016 Other Expenses Schedule**Name:** Marie Leist Foundation Inc**EIN:** 20-3954960**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	743	743	0	0
Office Supplies	158	79	0	79
Wash Sales Expense	472	472	0	0

TY 2016 Other Professional Fees Schedule**Name:** Marie Leist Foundation Inc**EIN:** 20-3954960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	12,400	12,400	0	0

TY 2016 Taxes Schedule**Name:** Marie Leist Foundation Inc**EIN:** 20-3954960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax on Dividends	342	342	0	0
Form 990-PF 2015	1,205	1,205	0	0
WV Corporation Tax	25	25	0	0