



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 Walter E & David H Nutter FoundationInc		A Employer identification number 41-2142894	
Number and street (or P O box number if mail is not delivered to street address) PO Box 138		Room/suite	B Telephone number (see instructions) (304) 745-3403
City or town, state or province, country, and ZIP or foreign postal code Lost Creek, WV 26385		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,484,025	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	131,541	131,541	131,541	
	5a Gross rents . . . . .	3,534	3,534	3,534	
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		110,424		
	8 Net short-term capital gain . . . . .				
	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) . . . . .	1,328		1,328	
	12 Total. Add lines 1 through 11 . . . . .	136,403	245,499	136,403	
	13 Compensation of officers, directors, trustees, etc	4,800	1,200	2,400	1,200
	14 Other employee salaries and wages . . . . .	1,500			1,500
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	437			437
	b Accounting fees (attach schedule) . . . . .	2,825			2,825
	c Other professional fees (attach schedule) . . . . .	1,000			1,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	4,495		880	3,615
	19 Depreciation (attach schedule) and depletion . . .	551			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,710		1,710	
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	17,318	1,200	4,990	10,577
	25 Contributions, gifts, grants paid . . . . .	115,550			115,550
	26 Total expenses and disbursements. Add lines 24 and 25	132,868	1,200	4,990	126,127
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,535			
	b Net investment income (if negative, enter -0-)		244,299		
				131,413	

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 . . . . .	130,361	93,441	93,441		
	2	Savings and temporary cash investments . . . . .	20,499	120,145	120,145		
	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 ▶ _____	2,731				
	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) . . . . .	2,384,763	2,499,611	3,351,285		
	c	Investments—corporate bonds (attach schedule) . . . . .	79,000	77,898	78,154		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	1,262,994	1,202,714	840,000		
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____ 2,432 Less accumulated depreciation (attach schedule) ▶ _____ 1,934		498	1,000		
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,880,348	3,994,307	4,484,025			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	3,880,348	3,994,307			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,880,348	3,994,307				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,880,348	3,994,307				

**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	3,880,348
2	Enter amount from Part I, line 27a . . . . .	2	3,535
3	Other increases not included in line 2 (itemize) ▶ _____	3	110,424
4	Add lines 1, 2, and 3 . . . . .	4	3,994,307
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	3,994,307

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	110,424
<b>3</b> 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	<b>3</b>	-151

**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	111,503	3,278,879	0 034006
2014	140,457	3,165,335	0 044374
2013	132,016	2,960,701	0 044589
2012	132,244	2,793,403	0 047342
2011	114,770	2,741,591	0 041863
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 212174
<b>3</b> 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			<b>3</b> 0 042435
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 4,198,970
<b>5</b> Multiply line 4 by line 3			<b>5</b> 178,183
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,443
<b>7</b> Add lines 5 and 6			<b>7</b> 180,626
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 126,127

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>2005-06-08</u> (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	4,886
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	4,886
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	4,886
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	3,200
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,200
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	29
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	1,715
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> 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>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>WV</b>		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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>	<b>9</b>	Yes
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>10</b>	No

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► ISAAC MAXWELL Telephone no ► (304) 745-3403			

Located at ► PO Box 218 Lost Creek WV ZIP+4 ► 26385

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>b</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). . . . .	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
MICHAEL T MARSH 7651 Mt Clare Road Mt Clare, WV 26405	Vice President 5 00	1,600	0	0
RANDY WILLIAMS Route 1Box 185B-1 Flemington, WV 26347	Secretary 5 00	1,600	0	0
ISAAC MAXWELL PO Box 218 Lost Creek, WV 26385	President 5 00	1,600	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> Scholarships (61) Individuals	88,000
<b>2</b> Grants (6) Charitable Organizations	27,550
<b>3</b>	0
<b>4</b>	0

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,244,195
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	178,219
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	840,500
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,262,914
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,262,914
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	63,944
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,198,970
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	209,949

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	126,127
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	126,127
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	126,127

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 115,950				
<b>b</b> From 2012. . . . . 133,565				
<b>c</b> From 2013. . . . . 132,016				
<b>d</b> From 2014. . . . . 140,457				
<b>e</b> From 2015. . . . . 111,503				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	633,491			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 126,127				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	126,127			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	759,618			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	115,950			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	643,668			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 133,565				
<b>b</b> Excess from 2013. . . . . 132,016				
<b>c</b> Excess from 2014. . . . . 140,457				
<b>d</b> Excess from 2015. . . . . 111,503				
<b>e</b> Excess from 2016. . . . . 126,127				

**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. . . . . **2005-06-08**

**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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	131,413	136,568	137,848	132,437	538,266
<b>b</b> 85% of line 2a . . . . .	111,701	116,083	117,171	112,571	457,526
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	126,127	111,503	140,457	132,016	510,103
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	126,127	111,503	140,457	132,016	510,103
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .	3,994,307	3,880,348	3,843,035	3,882,218	15,599,908
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	4,484,025	4,187,575	4,168,075	4,026,483	16,866,158
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	112,363	109,296	105,511	98,690	425,860
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .	245,499	160,392	141,044	135,377	682,312

**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  
ISAAC MAXWELL  
PO Box 218  
Lost Creek, WV 26385  
(304) 745-3403

**b** The form in which applications should be submitted and information and materials they should include  
WRITE FOR APPLICATIONS & INSTRUCTIONS

**c** Any submission deadlines  
N/A

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	115,550
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

## Part XVII

- |   |    |    |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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.

\* \* \* \* \*

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  MICHAEL G ALASTANOS	Preparer's Signature	Date  2017-08-30	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name ▶ Denny & Alastanos PLLC				Firm's EIN ▶
Firm's address ▶ 248 E Main St  Clarksburg, WV 26301				Phone no (304) 624-9400

**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 )
500 sh Abbott	D	2005-06-08	2016-01-26
200 sh Abbott	P	2011-03-18	2016-01-26
800 sh Amtrust	P	2015-11-24	2016-03-30
1200 sh Amtrust	P	2015-11-24	2016-06-09
40000 sh Lehman	P	2007-10-11	2016-12-28
1000 sh Essex	P	2011-04-08	2016-04-15
1000 sh JP Morgan	D	2005-06-08	2016-11-08
1000 sh JP Morgan	D	2005-06-08	2016-11-09
2000 sh STAG	P	2011-10-26	2016-11-02
Sale of Timber	D	2005-06-08	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,746	0	19,795	-49
7,898	0	4,684	3,214
19,361	0	19,722	-361
29,794	0	29,584	210
1,395	0	28,075	-26,680
25,000	0	25,000	0
69,523	0	30,140	39,383
73,043	0	30,140	42,903
50,000	0	50,000	0
1,382	0	1,382	0

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	-49
0	0	0	3,214
0	0	0	-361
0	0	0	210
0	0	0	-26,680
0	0	0	0
0	0	0	39,383
0	0	0	42,903
0	0	0	0
0	0	0	0

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Capital Gain Dist	P	2005-06-08	2016-12-31
Non Business Bad Debt	D	2005-06-08	2016-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
53,896	0	0	53,896
638	0	0	638
0	0	2,730	-2,730

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
0	0	0	53,896
0	0	0	638
0	0	0	-2,730



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)				
<b>a</b> <i>Paid during the year</i>				
ABIGAIL LIGHTNER 1402 Romines Mills Rd Lost Creek, WV 26385	None	N/A	Scholarship	2,000
ANDREW ANDERSON 4051 Hawk Highway Lost Creek, WV 26385	None	N/A	Scholarship	2,000
ASA RICKETTS 1199 Stonepot Road Lost Creek, WV 26385	None	N/A	Scholarship	2,000
AUDRIANA WHITEHAIR 72 Whitehair Mountain Rd Clarksburg, WV 26301	None	N/A	Scholarship	2,000
CHANCELLOR REED 6423 Old Mill Road Jane Lew, WV 26378	None	N/A	Scholarship	2,000
<b>Total . . . . .</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTOPHER GANOE 252 Blue Lick Road Lost Creek, WV 26385	None	N/A	Scholarship	1,000
ANNIE PETITO PO Box 277 West Milford, WV 26451	None	N/A	Scholarship	1,000
AUSTIN GRESSER 140 Duck Creek Road Lost Creek, WV 26385	None	N/A	Scholarship	1,000
DARRYAN WARD 23 Lincoln Drive Lost Creek, WV 26385	None	N/A	Scholarship	1,000
DAVID STICKEL PO Box 474 Lost Creek, WV 26385	None	N/A	Scholarship	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
BRITTNEY WEBB 20 Viking Road Fairmont, WV 26554	None	N/A	Scholarship	2,000
GAGE GREGORY PO Box 268 MtClare, WV 26408	None	N/A	Scholarship	1,000
CAITLIN MOORE 15 Bluebell Drive Clarksburg, WV 26301	None	N/A	Scholarship	1,000
GARRETT WILKINS 12115 Good Hope Pike Jane Lew, WV 26378	None	N/A	Scholarship	2,000
CASSIE SWISHER 1432 Farland Avenue Clarksburg, WV 26301	None	N/A	Scholarship	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN SMITH PO Box 25 Lost Creek, WV 26385	None	N/A	Scholarship	1,000
EMILY MESSENGER 99 Twin Cedar Lane Salem, WV 26426	None	N/A	Scholarship	1,000
KELSEY PALMER 513 Woodstock Drive Lost Creek, WV 26385	None	N/A	Scholarship	1,000
HEATHER SCOTT 235 Green Acres Road Clarksburg, WV 26301	None	N/A	Scholarship	1,000
JOHN WILKINS JR 12115 Good Hope Pike Lost Creek, WV 26385	None	N/A	Scholarship	1,000
<b>Total</b> . . . . . 				115,550
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
COURTLYN WEST 16 Deerborne Street West Milford, WV 26451	None	N/A	Scholarship	1,000
IAN RIGGLEMAN 5027 Elm Street Clarksburg, WV 26301	None	N/A	Scholarship	1,000
CALEB ABRAHAM 1695 Hawk Highway Lost Creek, WV 26385	None	N/A	Scholarship	2,000
HALEY HEFNER 243 Chardonnay Drive Mount Clare, WV 26408	None	N/A	Scholarship	1,000
CORY MESSENGER 99 Twin Cedar Lane Salem, WV 26426	None	N/A	Scholarship	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
JONATHAN PRICE 10203 Good Hope Pike Jane Lew, WV 26378	None	N/A	Scholarship	2,000
FRANK STENGER 454 Stonepot Road Lost Creek, WV 26385	None	N/A	Scholarship	1,000
JAMES WHITNEY 131 Greenbrier Drive Lost Creek, WV 26385	None	N/A	Scholarship	1,000
KATHERINE MORRIS 3018 Duck Creek Road Lost Creek, WV 26385	None	N/A	Scholarship	2,000
LOGAN ELLIOT 163 Meadow Drive Lost Creek, WV 26385	None	N/A	Scholarship	2,000
<b>Total . . . . .</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
JOSH MCNEMAR 2297 Lost Creek Romines Mills Road Lost Creek, WV 26385	None	N/A	Scholarship	1,000
JOSIA RAE 3245 Mount Clare Road Clarksburg, WV 26301	None	N/A	Scholarship	1,000
KAITLYN STEFFICH 2202 Pearlman Avenue Clarksburg, WV 26301	None	N/A	Scholarship	1,000
KATHERINE DYE PO Box 493 West Milford, WV 26451	None	N/A	Scholarship	1,000
Salvation Army 1010 S Chestnut Street Clarksburg, WV 26301		N/A	Donation	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
MCKENZIE DEAN 103 Homewood Drive Clarksburg, WV 26301	None	N/A	Scholarship	2,000
United Way Of Harrison County 301 West Main Street Clarksburg, WV 26301		N/A	Donation	5,000
FAITH STOUT 302 Riverdale Road Clarksburg, WV 26301	None	N/A	Scholarship	2,000
GRACE MCGOWAN 168 Oakridge Estates Road Mount Clare, WV 26408	None	N/A	Scholarship	2,000
KAITLYN JONES 133 Richman Lane Lost Creek, WV 26385	None	N/A	Scholarship	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550



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)				
<b>a</b> <i>Paid during the year</i>				
MEGAN TALBOTT 113 Talbott Farm Road Lost Creek, WV 26385	None	N/A	Scholarship	2,000
KIANA DEVERICKS 5101 Elm Street Clarksburg, WV 26301	None	N/A	Scholarship	1,000
LORA MCDONALD 7416 Good Hope Pike Lost Creek, WV 26385	None	N/A	Scholarship	1,000
RACHEL WEEKLEY 128 Perine Street Lost Creek, WV 26385	None	N/A	Scholarship	2,000
SAMANTHA SCOTT 235 Green Acres Road Clarksburg, WV 26301	None	N/A	Scholarship	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
SARAH PETTITO PO Box 33 West Milford, WV 26451	None	N/A	Scholarship	2,000
Southern Area Public Library Po Box 282 Lost Creek, WV 26385		N/A	Donation	5,550
MATTHEW JOSEPH 2042 Laurel Park Road Clarksburg, WV 26301	None	N/A	Donation	1,000
ROBERT ADAMS II 430 Red Barn Road Clarksburg, WV 26301	None	N/A	Scholarship	1,000
SAMANTHA PARK 225 Midway Road Jane Lew, WV 26378	None	N/A	Scholarship	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
SETH LAW 1117 Blue Lick Road Lost Creek, WV 26385	None	N/A	Scholarship	1,000
QUINTON NICHOLSON 10837 Good Hope Pike Jane Lew, WV 26378	None	N/A	Scholarship	1,000
JOSHUA SIMONS 62 Hummingbird Way Lost Creek, WV 26385	None	N/A	Scholarship	2,000
Billy Elko 846 Buffalo Creek Road Lost Creek, WV 26385		N/A	Scholarship	2,000
Lost Creek United Methodist Church Church Circle Lost Creek, WV 26385		N/A	Donation	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
TYLER TURNBULL 858 Glade Run Road Bridgeport, WV 26330	None	N/A	Scholarship	1,000
CHRISTOPHER KIRBY 508 Vantage Road Morgantown, WV 26508	None	N/A	Scholarship	2,000
CATERA HEFNER 243 Chardonnay Drive Mount Clare, WV 26408	None	N/A	Scholarship	2,000
JUSTIN TALBOTT 113 Talbott Farm Road Lost Creek, WV 26385	None	N/A	Scholarship	2,000
SHAWN COOPER 10 Wood Duck Drive Mount Clare, WV 26408	None	N/A	Scholarship	1,000
<b>Total . . . . .</b> <b>3a</b>				115,550

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)				
<b>a</b> <i>Paid during the year</i>				
LUCAS BOLYARD 56 Cipid Drive Clarksburg, WV 26301	None	N/A	Scholarship	1,000
MARY KATE RIFFLE 12 Columbine Drive Lost Creek, WV 26385	None	N/A	Scholarship	2,000
MICHAEL EVANS PO Box 211 Mt Clare, WV 26408	None	N/A	Scholarship	2,000
DENNIS CHAMBERLAIN PO Boc 165 Lost Creek, WV 26385	None	N/A	Scholarship	1,000
DAVID BRENDA COGAR Box 302 Lost Creek, WV 26385		N/A	Contribution	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				115,550

**TY 2016 Accounting Fees Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SD& A PLLC Accounting	2,825			

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

# **TY 2016 Depreciation Schedule**

**Name:** Walter E & David H Nutter FoundationInc  
**EIN:** 41-2142894

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
Computer	2006-07-01	1,383	1,383	SL	5 00				
2 HP Laptop	2016-12-31	1,049		200DB	5 00	26			

## TY 2016 Investments Corporate Bonds Schedule

**Name:** Walter E & David H Nutter FoundationInc

**EIN:** 41-2142894

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Oppenheimer	77,898	78,154



**TY 2016 Investments Corporate Stock Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Harrison County Bank	975,000	1,120,600
Oppenheimer	1,524,611	2,230,685

**TY 2016 Land, Etc.  
Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Laptop	1,383	1,383		
Laptop	1,049	551	498	

**TY 2016 Legal Fees Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Harris Wilson Turner Legal	437			

**TY 2016 Other Expenses Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	1,425		1,425	
Office	285		285	

**TY 2016 Other Income Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Royalties	1,307		1,307
Miscellaneous	21		21

**TY 2016 Other Increases Schedule**

**Name:** Walter E & David H Nutter FoundationInc  
**EIN:** 41-2142894

Description	Amount
Capital Gain	110,424

**TY 2016 Other Professional Fees Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Jarom & Associates Appraiser	1,000			1,000

**TY 2016 Taxes Schedule****Name:** Walter E & David H Nutter FoundationInc**EIN:** 41-2142894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate	855		855	
License/Fees	25		25	
Excise Tax (Inv Income)	3,615			3,615