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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE UNITED COMPANY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1005 GLENWAY AVENUE

City or town, state or province, country, and ZIP or foreign postal code
BRISTOL, VA 242013473

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 42,455,691

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
54-1390453

B Telephone number (see instructions)
(276) 645-1406

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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)	(b)	(c)	(d)
	Revenue and expenses per books	Net investment income	Adjusted net income	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	3,096	3,096	
	4 Dividends and interest from securities	907,827	907,866	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	2,415,516		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		2,421,518	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,493	9,966		
12 Total. Add lines 1 through 11	3,327,932	3,342,446		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,597	0	48,597
	14 Other employee salaries and wages	247,100	0	247,100
	15 Pension plans, employee benefits	35,342	0	35,342
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	31,652	0	0
	19 Depreciation (attach schedule) and depletion	6,803	0	
	20 Occupancy			
	21 Travel, conferences, and meetings	1,505	0	1,505
	22 Printing and publications			
	23 Other expenses (attach schedule)	528,998	224,632	282,219
	24 Total operating and administrative expenses. Add lines 13 through 23	899,997	224,632	614,763
	25 Contributions, gifts, grants paid	1,790,303		2,601,414
	26 Total expenses and disbursements. Add lines 24 and 25	2,690,300	224,632	3,216,177
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	637,632		
	b Net investment income (if negative, enter -0-)		3,117,814	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	799,771	917,370	917,370
	3	Accounts receivable ▶ <u>108,963</u>			
		Less allowance for doubtful accounts ▶ _____	156,767	108,963	108,963
	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	10,621	9,563	9,563
	9	Prepaid expenses and deferred charges	7,309	8,851	8,851
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	21,947,601	23,906,206	23,906,206
	c	Investments—corporate bonds (attach schedule)	3,015,082	3,756,087	3,756,087
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	16,422,007	13,728,038	13,728,038
14		Land, buildings, and equipment basis ▶ <u>111,049</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>90,436</u>	27,417	20,613	20,613
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,386,575	42,455,691	42,455,691
17		Accounts payable and accrued expenses	91,068	66,819	
18		Grants payable	1,392,222	581,111	
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 ▶ _____)	8,429	793	
23		Total liabilities (add lines 17 through 22)	1,491,719	648,723	
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	39,417,514	40,329,626	
	25	Temporarily restricted			
	26	Permanently restricted	1,477,342	1,477,342	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	40,894,856	41,806,968	
	31	Total liabilities and net assets/fund balances (see instructions) .	42,386,575	42,455,691	

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	40,894,856
2	Enter amount from Part I, line 27a	2	637,632
3	Other increases not included in line 2 (itemize) ▶ _____	3	274,480
4	Add lines 1, 2, and 3	4	41,806,968
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	41,806,968

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b			
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 31,546,934		29,125,416	2,421,518
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			2,421,518
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	2,421,518
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,542,596	43,749,142	0 080975
2014	3,703,729	45,701,649	0 081041
2013	2,850,593	43,181,558	0 066014
2012	2,828,050	40,425,828	0 069957
2011	2,769,396	40,014,318	0 069210
2 Total of line 1, column (d)			2 0 367197
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 073439
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 41,968,805
5 Multiply line 4 by line 3			5 3,082,147
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31,178
7 Add lines 5 and 6			7 3,113,325
8 Enter qualifying distributions from Part XII, line 4			8 3,216,177

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	31,178
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	31,178
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	31,178
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	81,334
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	81,334
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	50,156
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 50,156 Refunded ▶	11	0

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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► <u>WWW.UNITEDCOFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no ► <u>(276) 645-1436</u>			

Located at ► 1005 GLENWAY AVENUE BRISTOL VA ZIP+4 ► 242013473

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROSE HURLEY 1760 EDGEWATER DRIVE GRUNDY, VA 24614	COLLEGE & CAREER COU 40 00	51,679	2,449	0
Total number of other employees paid over \$50,000. ▶				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UNITED MANAGEMENT COMPANY LLC	INVESTMENT MANAGEMENT	168,960
1005 GLENWAY AVENUE		
BRISTOL, VA 24201		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PROVIDE ONE MEAL/DAY FIVE DAYS A WEEK TO 800 LOW-INCOME PEOPLE IN THE BRISTOL, VA COMMUNITY MEALS ARE DELIVERED VIA 2 VANS THAT TRAVEL TO THE HOMES OF THE RECIPIENTS	348,551
2 CAMP SUCCESS IS A WEEK-LONG PROGRAM FOR MOUNTAIN MISSION SCHOOL JUNIORS & SENIORS THAT EMPHASIZES LEADERSHIP, EDUCATION, AND INTELLECTUAL CURIOSITY IN 2016, PARTICIPANTS SPENT A WEEK IN NEW YORK CITY EXPLORING AND LEARNING	
3 COLLEGE AND CAREER COUNSELOR WORKS AT MOUNTAIN MISSION SCHOOL (GRUNDY, VA) AND ASSISTS STUDENTS WITH THE COLLEGE APPLICATION PROCESS, FINANCIAL AID AND MATRICULATION PROCEDURES ALSO OVERSEES SCHOLARSHIP PROGRAM FOR MOUNTAIN MISSION SCHOOL GRADUATES	77,350
4	68,422

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	39,279,144
b	Average of monthly cash balances.	1b	3,328,780
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,607,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,607,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	639,119
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	41,968,805
6	Minimum investment return. Enter 5% of line 5.	6	2,098,440

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,098,440
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	31,178
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,067,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,067,262
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,067,262

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,216,177
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,216,177
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	31,178
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,184,999

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				2,067,262
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	796,315			
b From 2012.	844,008			
c From 2013.	800,415			
d From 2014.	1,511,625			
e From 2015.	1,454,093			
f Total of lines 3a through e.	5,406,456			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,216,177</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,067,262
e Remaining amount distributed out of corpus	1,148,915			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,555,371			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	796,315			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,759,056			
10 Analysis of line 9				
a Excess from 2012.	844,008			
b Excess from 2013.	800,415			
c Excess from 2014.	1,511,625			
d Excess from 2015.	1,454,093			
e Excess from 2016.	1,148,915			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

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

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

THE SCHOLARSHIP PROGRAM SUPPLEMENTS FINANCIAL AID AND OTHER SUPPORT TO HELP COVER THE COST OF COLLEGE TUITION, FEES, ROOM AND BOARD, BOOKS, AND SUPPLIES. STUDENTS MUST BE ENROLLED WITH A MINIMUM OF 12 CREDIT HOURS PER SEMESTER. STUDENTS MAY REQUEST A MAXIMUM OF \$15,000 PER YEAR. STUDENTS MUST BE ENROLLED AT MOUNTAIN MISSION SCHOOL, GRUNDY, VA (MMS) FROM GRADES 9 THROUGH 12 TO BE ELIGIBLE FOR SUPPORT. SCHOLARSHIPS ARE GIVEN FOR THE BENEFIT OF INDIVIDUAL STUDENTS WHO HAVE NO RELATIONSHIP TO DISQUALIFIED PERSONS. STUDENTS MUST DEMONSTRATE FINANCIAL NEED BY QUALIFYING FOR A FEDERAL PELL GRANT. STUDENTS MUST ACCEPT ANY FEDERAL DIRECT SUBSIDIZED LOANS OR PERKINS LOANS OFFERED. STUDENTS ARE ELIGIBLE FOR 4 CONSECUTIVE CALENDAR YEARS AFTER GRADUATION FROM MMS. STUDENTS SHOULD HAVE AT LEAST A 3.00 CUMULATIVE GPA FROM MMS (ON A 4.0 SCALE) AND MAINTAIN A 2.75 CUMULATIVE GPA IN COLLEGE (ON A 4.0 SCALE). THE MAX FOR BOOKS AND SUPPLIES PER STUDENT IS \$750 FOR THE FIRST SEMESTER AND \$500 THEREAFTER.

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	2,601,414
b <i>Approved for future payment</i> BOY SCOUTS OF AMERICA SEQUOYAH COUNCIL PO BOX 3010 JOHNSON CITY, TN 37602	NONE	PC	SEQUOYAH COUNCIL CAPITAL PROGRAM - CAMP DAVY CROCKETT	225,000
Total			▶ 3b	225,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

**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.

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

**Paid
Preparer
Use Only**

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

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

(a) Name and address	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	(e) Expense account, other allowances
JAMES W MCGLOTHLIN 1005 GLENWAY AVENUE BRISTOL, VA 242013473	CHAIRMAN/DIRECTOR 5 00	0	0	0
LOIS A CLARKE 1005 GLENWAY AVENUE BRISTOL, VA 242013473				
N D STREET 1005 GLENWAY AVENUE BRISTOL, VA 242013473	PRESIDENT/TREASURER/DIRECTOR 5 00	48,597	1,501	0
FRANCES G MCGLOTHLIN 1005 GLENWAY AVENUE BRISTOL, VA 242013473				
FAY H STREET 1005 GLENWAY AVENUE BRISTOL, VA 242013473	SECRETARY/DIRECTOR 1 00	0	0	0
DAVID A STREET 1005 GLENWAY AVENUE BRISTOL, VA 242013473				
BARBARA J BJERKE 1005 GLENWAY AVENUE BRISTOL, VA 242013473	DIRECTOR 1 00	0	0	0
JULIA K SMITH 1005 GLENWAY AVENUE BRISTOL, VA 242013473				
MARTHA MCGLOTHLIN 1005 GLENWAY AVENUE BRISTOL, VA 242013473	ASSISTANT TREASURER 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADAMS STATE UNIVERSITY 208 EDMONT BLVD ALAMOSA, CO 88012	NONE	NC-SCHOOL	EDUCATION-TUITION	5,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 37620	NONE	NC-SCHOOL	SCHOLARSHIPS FOR NEEDY STUDENTS	5,000
BACKPACK BLESSINGS INC PO BOX 24 GRUNDY, VA 24614	NONE	PC	BACKPACK PROGRAM IN BUCHANAN CO VA	5,000
BARTER FOUNDATION INC 160 CUMMINGS STREET ABINGDON, VA 24210	NONE	PC	GENERAL SUPPORT/ARTS EDUCATION	25,000
BIRTHPLACE OF COUNTRY MUSIC ALLIANCE 416 STATE ST SUITE A BRISTOL, TN 37620	NONE	PC	GENERAL SUPPORT OF BIRTHPLACE OF COUNTRY MUSIC MUSEUM	111,111
BIRTHPLACE OF COUNTRY MUSIC ALLIANCE 520 BIRTHPLACE OF COUNTRY MUSIC WAY BRISTOL, VA 24201	NONE	PC	SUPPORT OF ANNUAL RHYTHM & ROOTS FESTIVAL	15,000
BOY SCOUTS OF AMERICA SEQUOYAH COUNCIL PO BOX 3010 JOHNSON CITY, TN 37602	NONE	PC	SEQUOYAH COUNCIL CAPITAL PROGRAM - CAMP DAVY CROCKETT	25,000
BOYS AND GIRLS CLUB OF BRISTOL INC 334 REBECCA STREET BRISTOL, VA 24201	NONE	PC	INSPIRE DISADVANTAGED YOUTH TO REALIZE THEIR FULL POTENTIAL	30,000
BRISTOL EMERGENCY FOOD PANTRY 21 WASHINGTON STREET BRISTOL, VA 24201	NONE	PC	GENERAL SUPPORT	37,500
BRISTOL FAITH IN ACTION 1534 EUCLID AVENUE BRISTOL, VA 24201	NONE	PC	ASSIST HOUSEHOLD OF DISABLED BRISTOL AREA	25,000
BRISTOL LIFE SAVING CREW PO BOX 302 BRISTOL, VA 24203	NONE	PC	GENERAL SUPPORT	3,000
BRISTOL TENNESSEE POLICE DEPARTMENT 801 ANDERSON STREET BRISTOL, VA 37620	NONE	NC-GOVERNMENTAL	BENEVOLENT FUND	3,000
BRISTOL VIRGINIA FIRE DEPARTMENT 211 LEE ST BRISTOL, VA 24201	NONE	NC-GOVERNMENTAL	GENERAL SUPPORT	3,000
BRISTOL VIRGINIA POLICE DEPARTMENT 501 SCOTT STREET BRISTOL, VA 24201	NONE	NC-GOVERNMENTAL	GENERAL SUPPORT	3,000
COMMUNITIES IN SCHOOLS OF SOUTHWEST VIRGINIA 220 LEE STREET BRISTOL, VA 24201	NONE	PC	COATS, SHOES, & BACKPACKS FOR STUDENTS IN NEED, BRISTOL, VA & BUCHANAN COUNTY PUBLIC SCHOOLS	37,055
Total			► 3a	2,601,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY SCHOOL OF NAPLES 13275 LIVINGSTON ROAD NAPLES, FL 34109	NONE	NC-SCHOOL	GENERAL SUPPORT & ANNUAL FUND FOR EXCELLENCE	10,000
CROSSROADS MEDICAL MISSION PO BOX 16852 BRISTOL, VA 24209	NONE	PC	SUPPORT MOBILE MEDICAL CLINIC FOR THE UNDERSERVED & TRI CITIES	50,000
DARTMOUTH COLLEGE 6016 MCNUTT HALL HANOVER, NH 03755	NONE	NC-SCHOOL	EDUCATION-TUITION	3,580
DARTMOUTH COLLEGE 6016 MCNUTT HALL HANOVER, NH 03755	NONE	NC-SCHOOL	EDUCATION-BOOKS	1,000
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	NONE	NC-SCHOOL	EDUCATION - TUITION	33,924
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	NONE	NC-SCHOOL	EDUCATION - BOOKS	340
FAMILY CRISIS SUPPORT SERVICES 701 KENTUCKY AVE SE NORTON, VA 24273	NONE	PC	PROVIDE NEW SHELTER FOR INDIVIDUALS ASSISTED WITH HOMELESSNESS, DOMESTIC, OR SEXUAL ABUSE	10,000
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SALEM, VA 24153	NONE	PC	MOBILE FOOD PANTRY ASSISTANCE	81,000
FEEDING MY SHEEP INC PO BOX 970 VANSANT, VA 24656	NONE	PC	PROVIDE FOOD ASSISTANCE IN BUCHANAN COUNTY	30,000
FOOD BANK OF WISE COUNTY INCORPORATED PO BOX 2977 WISE, VA 24293	NONE	PC	PROVIDE FOOD ASSISTANCE IN WISE COUNTY	30,000
FOUNDATION FOR EDUCATIONAL AND DEVELOPMENTAL OPPORTUNITIES INC 139 TERRACE DRIVE BRISTOL, VA 24201	NONE	NC-SCHOOL	GENERAL SUPPORT	50,000
GEORGIA STATE UNIVERSITY PO BOX 3965 ATLANTA, GA 30302	NONE	NC-SCHOOL	EDUCATION-BOOKS	882
GEORGIA STATE UNIVERSITY PO BOX 3965 ATLANTA, GA 30302	NONE	NC-SCHOOL	EDUCATION-TUITION	13,947
HAVEN OF REST RESCUE MISSION OF BRISTOL 624 ANDERSON STREET BRISTOL, TN 37620	NONE	PC	REPAIR & UPGRADE OF FACILITIES FOR THE HOMELESS, HUNGRY & NEEDY	25,000
HEALING HANDS HEALTH CENTER INC 210 MEMORIAL DR BRISTOL, TN 37620	NONE	PC	DENTAL PROGRAM FOR WORKING, UNINSURED IN NE TN, SW VA	35,000
Total ►				2,601,414
3a				

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>				
HOLSTON UNITED METHODIST HOME FOR CHILDREN INC 404 HOLSTON DRIVE GREENVILLE, TN 37744	NONE	PC	GENERAL SUPPORT	200,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE	NC-SCHOOL	EDUCATION-BOOKS	1,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE	NC-SCHOOL	EDUCATION-TUITION	27,385
JOHN HOPKINS UNIVERSITY 750 E PRATT STREET BALTIMORE, MD 21202	NONE	NC-SCHOOL	SIDNEY KIMMEL COMPREHENSIVE CANCER CENTER FOR PANCREATIC CANCER RESEARCH	250,000
JOHNSON UNIVERSITY 7900 JOHNSON DR KNOXVILLE, TN 37998	NONE	NC-SCHOOL	EDUCATION - TUITION	27,900
JOHNSON UNIVERSITY 7900 JOHNSON DR KNOXVILLE, TN 37998	NONE	NC-SCHOOL	EDUCATION - BOOKS	989
JUNIOR ACHIEVEMENT USA 330 BROAD STREET SUITE 1 KINGSPORT, TN 37660	NONE	PC	HALL OF FAME SPONSOR - GENERAL SUPPORT	5,000
LEE STREET BAPTIST CHURCHLEE STREET COMMUNITY CENTER 1 WEST MARY STREET BRISTOL, VA 24201	NONE	PC	CHILD CARE CENTER SUPPORT	25,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24502	NONE	NC-SCHOOL	EDUCATION - TUITION	43,657
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24502	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,575
LONGWOOD COLLEGE 302 HIGH ST FARMVILLE, VA 23909	NONE	NC-SCHOOL	EDUCATION - TUITION	15,870
LONGWOOD COLLEGE 302 HIGH ST FARMVILLE, VA 23909	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,412
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24502	NONE	NC-SCHOOL	EDUCATION - BOOKS	500
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	NC-SCHOOL	EDUCATION - TUITION	7,500
MILLIGAN COLLEGE PO BOX 500 MILLIGAN COLLEGE, TN 37682	NONE	NC-SCHOOL	EDUCATION - TUITION	70,484
Total ► 3a				2,601,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILLIGAN COLLEGE PO BOX 500 MILLIGAN COLLEGE, TN 37682	NONE	NC-SCHOOL	EDUCATION - BOOKS	6,244
MONTGOMERY COLLEGE 51 MANNAKEE ST ROCKVILLE, MD 20850	NONE	NC-SCHOOL	EDUCATION-TUITION	2,206
OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS, OH 43210	NONE	NC-SCHOOL	EDUCATION - TUITION	21,589
OHIO STATE UNIVERSITY 281 W LANE AVE COLUMBUS, OH 43210	NONE	NC-SCHOOL	EDUCATION - BOOKS	742
OHIO UNIVERSITY 1 OHIO UNIVERSITY ATHENS, OH 45701	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,800
OHIO UNIVERSITY 1 OHIO UNIVERSITY ATHENS, OH 45701	NONE	NC-SCHOOL	EDUCATION - TUITION	45,925
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK, VA 23529	NONE	NC-SCHOOL	EDUCATION - TUITION	18,670
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK, VA 23529	NONE	NC-SCHOOL	EDUCATION - BOOKS	914
PACE UNIVERSITY 1 PACE PLAZA NEW YORK CITY, NY 10038	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	800
PACE UNIVERSITY 1 PACE PLAZA NEW YORK CITY, NY 10038	NONE	NC-SCHOOL	EDUCATION - TUITION	48,873
PACE UNIVERSITY 1 PACE PLAZA NEW YORK CITY, NY 10038	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,560
PENN STATE UNIVERSITY PARK STATE COLLEGE, PA 16801	NONE	NC-SCHOOL	EDUCATION - TUITION	30,067
PENN STATE UNIVERSITY PARK STATE COLLEGE, PA 16801	NONE	NC-SCHOOL	EDUCATION - BOOKS	1,500
PRESBYTERIAN CHILDREN'S HOME OF THE HIGHLANDS INC 425 GRAYSON ROAD WYTHEVILLE, VA 24382	NONE	PC	HELP SERVE YOUNG PEOPLE/FAMILIES IN CRISIS	20,000
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	NC-SCHOOL	EDUCATION - BOOKS	6,102
Total ► 3a				2,601,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	1,550
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	NC-SCHOOL	EDUCATION - TUITION	131,743
RIVERS WAY INC 889 STONEY HOLLOW ROAD BLUFF CITY, TN 37618	NONE	PC	FUND ALIVE & WELL PROGRAMMING	10,000
SALVATION ARMY 1224 W STATE STREET BRISTOL, TN 37620	NONE	PC	GENERAL SUPPORT	10,000
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVENUE SOUTH ORANGE, NJ 07079	NONE	NC-SCHOOL	EDUCATION - TUITION	12,500
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVENUE SOUTH ORANGE, NJ 07079	NONE	NC-SCHOOL	EDUCATION - BOOKS	408
SULLINS ACADEMY 22218 SULLINS ACADEMY DRIVE BRISTOL, VA 24202	NONE	PC	SCHOLARSHIPS	10,000
THEATRE BRISTOL 512 STATE STREET BRISTOL, TN 37620	NONE	PC	REVIVAL OF BRISTOL'S CHILDREN'S THEATRE & EDUCATION	5,000
UNIVERSITY OF INDIANAPOLIS 1400 E HANNA AVE INDIANAPOLIS, IN 46227	NONE	NC-SCHOOL	EDUCATION-TUITION	27,962
UNIVERSITY OF INDIANAPOLIS 1400 E HANNA AVE INDIANAPOLIS, IN 46227	NONE	NC-SCHOOL	EDUCATION-BOOKS	2,250
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 HILLTOP CIR BALTIMORE, MD 21250	NONE	NC-SCHOOL	EDUCATION-TUITION	12,118
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 HILLTOP CIR BALTIMORE, MD 21250	NONE	NC-SCHOOL	EDUCATION-BOOKS	1,000
UNIVERSITY OF NORTH CAROLINA - CHARLOTTE 9201 UNIVERSITY CITY BOULEVARD CHARLOTTE, NC 282230001	NONE	NC-SCHOOL	EDUCATION - TUITION	3,412
UNIVERSITY OF NORTH CAROLINA - CHARLOTTE 9201 UNIVERSITY CITY BOULEVARD CHARLOTTE, NC 282230001	NONE	NC-SCHOOL	EDUCATION - BOOKS	431
UNIVERSITY OF PIKEVILLE 147 SYCAMORE ST PIKEVILLE, KY 41501	NONE	NC-SCHOOL	EDUCATION - TUITION	10,793
Total ►				2,601,414
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF PIKEVILLE 147 SYCAMORE ST PIKEVILLE, KY 41501	NONE	NC-SCHOOL	EDUCATION - BOOKS	979
VIRGINIA COMMONWEALTH UNIVERSITY 1111 W BROAD STREET RICHMOND, VA 23221	NONE	NC-SCHOOL	EDUCATION - TUITION	6,885
VIRGINIA COMMONWEALTH UNIVERSITY 1111 W BROAD STREET RICHMOND, VA 23221	NONE	NC-SCHOOL	EDUCATION - BOOKS	376
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG, VA 24061	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	3,002
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG, VA 24061	NONE	NC-SCHOOL	EDUCATION - BOOKS	2,000
VIRGINIA TECH 210 BURRUSS HALL BLACKSBURG, VA 24061	NONE	NC-SCHOOL	EDUCATION - TUITION	37,786
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24061	NONE	PC	THE ARTS CENTER	400,000
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24061	NONE	PC	STEM PROGRAM, KIDS TECH UNIVERSITY, SUMMER STEM INSTITUTE FOR K-12 EDUCATORS	56,000
WILLIAM AND MARY TRIBE COMPUTER STORE 751 UKROP WAY WILLIAMSBURG, VA 23185	NONE	NC-SCHOOL	EDUCATION - BOOKS	653
YMCA OF BUCHANAN COUNTY PO BOX 1450 GRUNDY, VA 24614	NONE	PC	GENERAL SUPPORT	102,479
YWCA - BRISTOL 106 STATE STREET BRISTOL, TN 37620	NONE	PC	GENERAL SUPPORT	25,000
PENN STATE UNIVERSITY PARK STATE COLLEGE, PA 16801	NONE	NC-SCHOOL	EDUCATION - ROOM & BOARD	2,400
ROANOKE COLLEGE 221 COLLEGE LANE ROANOKE, VA 24153	NONE	NC-SCHOOL	EDUCATION - TUITION	7,500
ROANOKE COLLEGE 221 COLLEGE LANE ROANOKE, VA 24153	NONE	NC-SCHOOL	EDUCATION - BOOKS	263
RUTGERS UNIVERSITY 7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	NONE	NC-SCHOOL	EDUCATION - TUITION	5,100
Total ► 3a				2,601,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RUTGERS UNIVERSITY 7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	NONE	NC-SCHOOL	EDUCATION - BOOKS	750
UNIVERSITY OF PENNSYLVANIA UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA 19104	NONE	NC-SCHOOL	EDUCATION - TUITION	5,500
VIRGINIA WESTERN COMMUNITY COLLEGE 3095 COLONIAL AVE SW ROANOKE, VA 24015	NONE	NC-SCHOOL	EDUCATION - TUITION	471
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45431	NONE	NC-SCHOOL	EDUCATION - TUITION	15,000
EMMANUEL UNITED METHODIST CHURCH 136 TRESSEL STREET WHITE SULPHUR SPRINGS, WV 24986	NONE	NC-GOVERNMENTAL	FLOOD DISASTER RESPONSE	10,000
MILLIGAN COLLEGE PO BOX 500 MILLIGAN COLLEGE, TN 37682	NONE	NC-SCHOOL	RE-LOCATION OF MCGLOTHLIN-STREET OCCUPATIONAL THERAPY CENTER	25,000
NEW HOPE MISSIONS SLATE CREEK RD GRUNDY, VA 24614	NONE	PC	SOUP MINISTRY	50,000
WELLMONT FOUNDATION 1905 AMERICAN WAY KINGSPORT, TN 37660	NONE	PC	LARYNGECTOMY SUPPLY FUND	12,500
Total			3a	2,601,414

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

TY 2016 Depreciation Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FORD VAN - SOUP KITCHEN	2011-07-05	23,148	23,148	SL	3 000000000000	0	0		
CHEVROLET VAN - SOUP KITCHEN	2012-10-01	16,720	16,720	SL	3 000000000000	0	0		
SOUP KETTLE	2007-10-01	4,245	4,245	SL	5 000000000000	0	0		
CAN OPENER	2011-08-16	602	530	SL	5 000000000000	72	0		
SOUP KETTLE	2011-10-01	20,448	17,383	SL	5 000000000000	3,065	0		
REFRIGERATOR	2011-10-01	3,833	3,260	SL	5 000000000000	573	0		
AIR CONDITIONER	2011-10-01	619	527	SL	5 000000000000	92	0		
WORK TABLES	2011-11-01	882	733	SL	5 000000000000	149	0		
DOUBLE DOOR COOLER	2009-10-01	4,902	4,902	SL	5 000000000000	0	0		
TELEVISION	2012-02-01	399	313	SL	5 000000000000	80	0		
HP INKJET PRINTER	2007-06-01	1,077	1,077	SL	5 000000000000	0	0		
COMPUTER & MONITOR	2010-12-01	1,518	1,518	SL	5 000000000000	0	0		
CANON PRINTER/SCANNER	2012-06-30	242	172	SL	5 000000000000	48	0		
COMPUTER & MONITOR	2012-01-01	150	150	SL	3 000000000000	0	0		
COMPUTER & MONITOR	2012-10-01	961	961	SL	3 000000000000	0	0		
ELECTRICAL- SOUP KITCHEN	2011-12-01	4,555	1,241	SL	15 000000000000	304	0		
NEW ENTRANCE DOORS	2011-11-01	3,324	925	SL	15 000000000000	222	0		
SOUP KITCHEN CONSTRUCTION	2011-11-01	461	129	SL	15 000000000000	31	0		
PAINTING NEW ADDITIONS	2011-11-01	672	187	SL	15 000000000000	45	0		
INSTALL WATER & GAS LINE SOUP K	2011-11-01	1,474	408	SL	15 000000000000	98	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PAVING	2011-12-01	7,500	2,042	SL	15 0000000000000	500	0		
ENTRANCE DOORS LOCK SET	2012-01-01	105	28	SL	15 0000000000000	7	0		
SOUP KITCHEN PAINTING	2012-03-01	617	157	SL	15 0000000000000	41	0		
SOUP KITCHEN RENOVATIONS	2012-03-01	3,542	905	SL	15 0000000000000	236	0		
SOUP KITCHEN ACOUSTICAL CEILING	2012-03-01	2,115	541	SL	15 0000000000000	141	0		
HP LASERJET PRINTER	2013-05-07	332	176	SL	5 0000000000000	66	0		
DELL PRECISION WORKSTATION	2013-09-04	383	180	SL	5 0000000000000	77	0		
HP LASERJET PRINTER	2013-09-04	252	117	SL	5 0000000000000	50	0		
DELL E SERIES MONITOR	2013-09-04	161	75	SL	5 0000000000000	32	0		
LEASEHOLD IMPROVEMENT12	2013-12-31	1,080	144	SL	15 0000000000000	72	0		
AWNING	2014-03-01	1,080	132	SL	15 0000000000000	72	0		
REFRIGERATOR	2015-03-01	3,650	606	SL	5 0000000000000	730	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC 2.3% 05/14/21	247,487	247,487
AMERICAN EXPRESS CRE 2.125% 03/18/19	200,450	200,450
BANK OF AMERICA CORP 2.6% 01/15/19	202,148	202,148
BANK OF MONTREAL MTN 2.375% 01/25/19	201,492	201,492
CHEVRON CORP 2.355% 12/05/22	195,594	195,594
DOMINION RESOURCES INC 1.4% 09/15/17	199,830	199,830
DUKE ENERGY CORP 2.1% 06/15/18	200,782	200,782
FORD MOTOR CREDIT MTN 2.4% 05/20/21	239,092	239,092
GOLDMAN SACHS GROUP 2.625% 01/31/19	203,976	203,976
HEWLETT-PACKARD CO 2.75% 01/14/19	201,582	201,582
JPMORGAN CHASE & CO 1.625% 05/15/18	199,418	199,418
MORGAN STANLEY 2.125% 04/25/18	201,312	201,312
PEPSICO INC 1.25% 08/13/17	199,618	199,618
PRUDENTIAL FINANCI MTN 2.3% 08/15/18	212,110	212,110
REGIONS FINANCIAL CORP 2% 05/15/18	249,762	249,762
UNITED PARCEL SERVIC 1.125% 10/01/17	199,916	199,916
US BANCORP SR NOTE MTN 2.2% 04/25/19	201,262	201,262
WELLPOINT INC 2.375% 02/15/17	200,256	200,256

TY 2016 Investments Corporate Stock Schedule

Name: THE UNITED COMPANY FOUNDATION
EIN: 54-1390453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	464,282	464,282
ABBOTT LABORATORIES	169,388	169,388
ACCENTURE PLC-CL A	344,479	344,479
ADOBE SYSTEMS INC	198,693	198,693
AFLAC INC	278,400	278,400
ALLERGAN PLC	290,654	290,654
ALPHABET INC/CA-CL C	668,282	668,282
AMAZON.COM INC	63,739	63,739
AMERICAN TOWER CORP	249,088	249,088
AMERIPRISE FINANCIAL INC	93,855	93,855
AMERISOURCEBERGEN CORP	97,972	97,972
AMPHENOL CORP-CL A	198,912	198,912
ANALOG DEVICES INC	79,882	79,882
ANSYS INC	61,968	61,968
AON PLC	111,530	111,530
APPLE INC.	323,138	323,138
APPLIED MATERIALS INC	88,743	88,743
AT&T INC	191,385	191,385
AUTOMATIC DATA PROCESSING INC	564,262	564,262
BANK OF AMERICA CORP	117,130	117,130
BECTON DICKINSON AND CO	95,522	95,522
BERKSHIRE HATHAWAY INC-CL B	371,105	371,105
BLACKROCK INC	95,516	95,516
BP PLC-SPONS ADR	127,092	127,092
BRISTOL MYERS SQUIBB CO	409,080	409,080
CALPINE CORP	86,868	86,868
CAPITAL ONE FINANCIAL CORP	109,050	109,050
CBS CORP-CLASS B NON VOTING	66,801	66,801
CELGENE CORP	203,257	203,257
CHEVRON CORP	194,205	194,205

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHIPOTLE MEXICAN GRILL INC	71,691	71,691
CHUBB CORP	198,708	198,708
CISCO SYSTEMS INC	223,628	223,628
CITIGROUP INC	115,888	115,888
COCA-COLA CO	207,300	207,300
COLGATE-PALMOLIVE CO	95,935	95,935
COMCAST CORP	381,018	381,018
CVS HEALTH CORP	96,980	96,980
DANAHER CORP	97,689	97,689
DELPHI AUTOMOTIVE PLC	167,701	167,701
ECOLAB INC	411,208	411,208
ELI LILLY & CO	139,745	139,745
EXXON MOBIL CORP	166,981	166,981
FACEBOOK INC-A	197,426	197,426
FIRST DATA CORP- CLASS A	99,330	99,330
FLEX LTD	106,338	106,338
GENERAL ELECTRIC CO	366,560	366,560
GENERAL MILLS INC	247,080	247,080
GENERAL MOTORS CO	156,780	156,780
GENUINE PARTS CO	171,972	171,972
HERSHEY CO/THE	136,528	136,528
HEWLETT PACKARD ENTERPRISE CO	98,345	98,345
HOME DEPOT INC	97,476	97,476
HONEYWELL INTERNATIONAL INC	264,022	264,022
ILLINOIS TOOL WORKS INC	489,840	489,840
INTEL CORP	163,215	163,215
INTERCONTINENTAL EXCHANGE IN	92,529	92,529
INTERNATIONAL BUSINESS MACHINES CORP	265,584	265,584
INTERNATIONAL PAPER CO	84,896	84,896
INTUIT INC	128,707	128,707

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD	191,992	191,992
JOHNSON & JOHNSON	288,025	288,025
JP MORGAN CHASE & CO	388,305	388,305
KANSAS CITY SOUTHERN	77,129	77,129
KEYSIGHT TECHNOLOGIES IN	84,111	84,111
LIBERTY GLOBAL PLC-SERIES C	120,285	120,285
LOCKHEED MARTIN CORP	199,952	199,952
LOWE'S COS INC	93,523	93,523
LYONDELLBASELL INDU-CL A	137,248	137,248
MARKEL CORP	179,091	179,091
MASTERCARD INC-CLASS A	206,500	206,500
MC DONALDS CORP	197,795	197,795
MEDTRONIC	236,911	236,911
MERCK AND CO INC	420,920	420,920
METTLER-TOLEDO INTERNATIONAL	138,125	138,125
MICRO FOCUS INTERNATIONAL	70,460	70,460
MICROSOFT CORP	279,630	279,630
MONDELEZ INTERNATIONAL INC-A	94,822	94,822
MYLAN NV	100,335	100,335
NIKE INC -CL B	134,700	134,700
OCCIDENTAL PETROLEUM CORP	245,744	245,744
ORACLE CORP	369,658	369,658
O'REILLY AUTOMOTIVE INC	98,557	98,557
PAREXEL INTERNATIONAL CORP	98,383	98,383
PEPSICO INC	287,733	287,733
PERRIGO CO PLC	99,876	99,876
PFIZER INC	410,872	410,872
PRICELINE GROUP INC/THE	199,384	199,384
PROCTER & GAMBLE CO	151,344	151,344
QUALCOMM INC	224,940	224,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUINTILES TRANSNATIONAL HOLD	193,928	193,928
RED HAT INC	86,777	86,777
ROCKWELL AUTOMATION INC	95,558	95,558
ROCKWELL COLLINS INC	96,470	96,470
SCHLUMBERGER LTD	310,783	310,783
SCHWAB (CHARLES) CORP	262,476	262,476
STANLEY BLACK & DECKER,INC.	200,708	200,708
STARBUCKS CORP	542,486	542,486
SYSCO CORP	332,220	332,220
TEXAS INSTRUMENTS INC	218,910	218,910
THERMO FISHER SCIENTIFIC INC	179,620	179,620
THE TRAVELERS COMPANIES INC.	99,619	99,619
TIME WARNER INC	184,970	184,970
TJX COMPANIES INC	114,683	114,683
TOTAL SA-SPON ADR	159,832	159,832
TRANSDIGM GROUP INC	99,817	99,817
UNILEVER N V -NY SHARES	309,111	309,111
UNITED TECHNOLOGIES CORP	398,469	398,469
US BANCORP DEL	491,457	491,457
VERISK ANALYTICS INC	154,223	154,223
VERIZON COMMUNICATIONS INC	186,830	186,830
VF CORP	101,365	101,365
VISA INC-CLASS A SHARES	97,369	97,369
VODAFONE GROUP PLC-SP ADR	109,935	109,935
WALGREENS BOOTS ALLIANCE INC	86,898	86,898
WALMART STORES INC	214,272	214,272
WALT DISNEY CO	306,303	306,303
WELLS FARGO & CO	303,105	303,105
ZOETIS INC	186,284	186,284

TY 2016 Investments - Other Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONSUMER DISCRETIONARY SELECT SPDR FUND	FMV	407,000	407,000
CONSUMER STAPLES SPDR FUND	FMV	387,825	387,825
ENERGY SELECT SECTOR SPDR FD	FMV	451,920	451,920
ENTERPRISE PRODUCTS PARTNERS L P (PTP)	FMV	146,016	146,016
FINANCIAL SELECT SECTOR SPDR	FMV	395,250	395,250
HEALTH CARE SELECT SECTOR SPDR FUND	FMV	399,852	399,852
INDUSTRIAL SELECT SECT SPDR	FMV	447,984	447,984
ISHARES CORE U.S. AGGREGATE BOND ETF	FMV	6,483,600	6,483,600
ISHARES INTERMEDIATE CREDIT	FMV	243,427	243,427
MATERIALS SELECT SECTOR SPDR FUND	FMV	434,875	434,875
REAL ESTATE SELECT SECT SPDR	FMV	81,272	81,272
SPDR S&P 500 ETF TRUST	FMV	2,978,537	2,978,537
TECHNOLOGY SELECT SECTOR SPDR FUND	FMV	870,480	870,480

TY 2016 Land, Etc. Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FORD VAN - SOUP KITCHEN	23,148	23,148	0	
CHEVROLET VAN - SOUP KITCHEN	16,720	16,720	0	
SOUP KETTLE	4,245	4,245	0	
CAN OPENER	602	602	0	
SOUP KETTLE	20,448	20,448	0	
REFRIGERATOR	3,833	3,833	0	
AIR CONDITIONER	619	619	0	
WORK TABLES	882	882	0	
DOUBLE DOOR COOLER	4,902	4,902	0	
TELEVISION	399	393	6	
HP INKJET PRINTER	1,077	1,077	0	
COMPUTER & MONITOR	1,518	1,518	0	
CANON PRINTER/SCANNER	242	220	22	
COMPUTER & MONITOR	150	150	0	
COMPUTER & MONITOR	961	961	0	
ELECTRICAL- SOUP KITCHEN	4,555	1,545	3,010	
NEW ENTRANCE DOORS	3,324	1,147	2,177	
SOUP KITCHEN CONSTRUCTION	461	160	301	
PAINTING NEW ADDITIONS	672	232	440	
INSTALL WATER & GAS LINE SOUP K	1,474	506	968	
PAVING	7,500	2,542	4,958	
ENTRANCE DOORS LOCK SET	105	35	70	
SOUP KITCHEN PAINTING	617	198	419	
SOUP KITCHEN RENOVATIONS	3,542	1,141	2,401	
SOUP KITCHEN ACOUSTICAL CEILING	2,115	682	1,433	
HP LASERJET PRINTER	332	242	90	
DELL PRECISION WORKSTATION	383	257	126	
HP LASERJET PRINTER	252	167	85	
DELL E SERIES MONITOR	161	107	54	
LEASEHOLD IMPROVEMENT12	1,080	216	864	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AWNING	1,080	204	876	
REFRIGERATOR	3,650	1,336	2,314	

TY 2016 Other Expenses Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUEL (SOUP KITCHEN)	3,000	0		3,000
REPAIRS AND MAINTENANCE	3,630	0		3,630
SUPPLIES	15,679	0		15,679
VEHICLE EXPENSE (SOUP KITCHEN)	92	0		92
COST OF FOOD CONSUMED (SOUP KITCHEN)	140,175	0		140,175
INSURANCE	22,765	0		22,765
BANK FEES	284	284		0
PAYROLL PROCESSING - ADP	3,441	0		3,441
MANAGEMENT FEES	224,348	224,348		0
CAMP SUCCESS	77,350	0		77,350

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	25	0		25
TELEPHONE	1,090	0		1,090
ELECTRICITY	8,212	0		8,212
CABLE TV	1,271	0		1,271
HSA ADMINISTRATIVE EXPENSE	630	0		630
PROMOTIONS & ADVERTISING	149	0		149
PASSTHROUGH LOSS ENTERPRISE PRODUCTS PARTNERS LP	22,147	0		0
CONSULTING FEES	4,745	0		4,745
MISCELLANEOUS	-57	0		-57
CONTINUING EDUCATION	22	0		22

TY 2016 Other Income Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUP KITCHEN INCOME	1,493		1,493

TY 2016 Other Increases Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Description	Amount
NET UNREALIZED GAINS	189,013
RETURN OF CAPITAL DIVIDENDS	51,818
PARTNERSHIP DISTRIBUTIONS	11,502
PARTNERSHIP K-1 PASSTHROUGH	22,147

TY 2016 Other Liabilities Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL	7,760	576
ACCRUED TAXES	569	0
OTHER PAYABLES	100	217

TY 2016 Taxes Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX	31,652	0		0