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
OAKLAND FOUNDATION INC

A Employer identification number
55-0754353

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,349,009

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	234	234	234	
	4	Dividends and interest from securities	146,107	142,835	146,107	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	202,635			
	b	Gross sales price for all assets on line 6a 734,491				
	7	Capital gain net income (from Part IV, line 2)		202,635		
	8	Net short-term capital gain			1,609	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	348,976	345,704	147,950	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,000	3,000		28,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,625			2,625
	c	Other professional fees (attach schedule)	17,147	17,147		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,650	37		2,397
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,726			1,726
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,148	20,184		34,748
	25	Contributions, gifts, grants paid	175,392			175,392
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,540	20,184		210,140
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	116,436			
	b	**Net investment income** (if negative, enter -0-)		325,520		
	c	**Adjusted net income**(if negative, enter -0-)			147,950	

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	10,610	5,379	5,379
	2	Savings and temporary cash investments	19,254	35,154	35,154
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,000	49,377	49,657
	b	Investments—corporate stock (attach schedule)	2,174,874	1,964,039	3,390,257
	c	Investments—corporate bonds (attach schedule)	552,958	870,183	868,562
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 16,428			
		Less accumulated depreciation (attach schedule) ▶ 16,428			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,807,696	2,924,132	4,349,009
Liabilities	17	Accounts payable and accrued expenses	1,071	1,071	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities(add lines 17 through 22)	1,071	1,071	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,806,625	2,923,061	
	30	Total net assets or fund balances (see instructions)	2,806,625	2,923,061	
	31	Total liabilities and net assets/fund balances (see instructions)	2,807,696	2,924,132	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,806,625
2	Enter amount from Part I, line 27a	2	116,436
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,923,061
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,923,061

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	SEE ACCOUNT DETAIL	P		
b	SEE ACCOUNT DETAIL	P		
c	BAXALT INC COMMON STOCK MERGER	P		2016-06-07
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	9,854		8,245	1,609
b	700,946		523,611	177,335
c	18,050			18,050
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				1,609
b				177,335
c				18,050
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	202,635
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	1,609

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	203,351	4,094,678	0 049662
2014	202,644	4,292,819	0 047205
2013	196,630	4,142,707	0 047464
2012	179,120	3,906,469	0 045852
2011	179,790	3,811,930	0 047165

2	**Total** of line 1, column (d)	2	0 237348
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 047470
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,183,076
5	Multiply line 4 by line 3	5	198,571
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,255
7	Add lines 5 and 6	7	201,826
8	Enter qualifying distributions from Part XII, line 4	8	210,140

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	3,255
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,255
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,255
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,320		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,320
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	935
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV, VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KATHERINE L COPPOCK Telephone no ▶(802) 253-5115

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		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

			Yes	No
	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)			
	(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		
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)? . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . .	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		

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

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

(a) Name and address	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
KATHERINE L COPPOCK 808 BARROWS RD STOWE, VT 05672	PRESIDENT 16 00	14,000	0	0
JOHN S LUTZ 1109 7TH STREET PARKERSBURG, WV 26101	VICE-PRES 8 00	10,000	0	0
ATHEY LUTZ 1043 CORTLAND RD DAVIS, WV 26260	SECRETARY 6 00	7,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,145,950
b	Average of monthly cash balances.	1b	100,828
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,246,778
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,246,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,702
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,183,076
6	**Minimum investment return.** Enter 5% of line 5.	6	209,154

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	209,154
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,255		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,255
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	205,899
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	205,899
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	205,899

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	210,140
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	210,140
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	3,255
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	206,885

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				205,899
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			38,330	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 210,140				
a Applied to 2015, but not more than line 2a			38,330	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				171,810
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				34,089
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

SEE ATTACHED GUIDELINES

c Any submission deadlines

SEE ATTACHED GUIDELINES

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

SEE ATTACHED GUIDELINES

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				175,392
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	234	
4 Dividends and interest from securities. . . .			14	142,835	3,272
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	202,635	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				345,704	3,272

13 Total. Add line 12, columns (b), (d), and (e). **13** 348,976

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MAC LICHTERMAN CPA		2017-05-10		P00575378
Firm's name ▶ TENNEY & ASSOCIATES LLC CPA'S				Firm's EIN ▶31-1624928
Firm's address ▶ 1101 ROSEMAR ROAD SUITE B PARKERSBURG, WV 26105				Phone no (304) 428-9711

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALTRUSA CLUB 37 MEADOWCREST DRIVE PARKERSBURG, WV 26101		PC	WV HISTORY PROGRAM & LUNCHEON FOR 8T	800
ALTZHEIMERS ASSOCIATION 300 CORNERSTONE DRIVE WILLISTON, VT 05495		PC	SUPPORT WALK TO END ALTZHEIMERS	1,000
AMERICAN RED CROSS OF VERMONT 29 MANSFIELD AVE BURLINGTON, VT 05401		PC	SUPPORT DISASTER SERVICES PROGRAM	5,000
AUDUBON VERMONT 255 SHERMAN HOLLOW RD HUNTINGTON, VT 05462		PC	K-2 FOREST FRIDAYS PROGRAM	2,500
AURORA PROJECT PO BOX 14 AURORA, WV 26705		PC	SUPPORT BARN DANCE FUND RAISER	870
BLACKWATER MINISTERIAL ASSOCIATION 737 WILLIAM AVENUE DAVIS, WV 26260		PC	SUPPORT FOOD BANK	3,000
BOYS AND GIRLS CLUB OF PARKERSBURG 1200 MARY STREET PARKERSBURG, WV 26101		PC	GENERAL SUPPORT	3,000
CATAMOUNT TRAIL ASSOCIATION 1 MILL STREET 350 BURLINGTON, VT 05401		PC	TRAIL IMPROVEMENTS PROJECTS	1,000
CENTRAL VERMONT ADULT BASIC EDUCATI 46 WASHINGTON STREET SUIT BARRE, VT 05641		PC	EQUIPMENT FOR NEW INSTRUCTION SPACE	2,000
CHALLENGED ATHLETES AT TIMBERLINE 8203 FLAG RUN DAVIS, WV 26260		PC	PURCHASE ADAPTIVE SKI EQUIPMENT	4,700
CHILDRENS EARLY LEARNING SPACE 397 MAIN ST WATERBURY, VT 05676		PC	RENOVATE PLAYGROUND	1,000
CHILDRENS HOME SOCIETY OF WV 2501 DUDLEY AVE PARKERSBURG, WV 26101		PC	FOSTER FAMILY RECRUITMENT & TRAINING	3,500
CHILDRENS LISTENING PLACE 4421 EMERSON AVE 203 PARKERSBURG, WV 26104		PC	PURCHASE FURNITURE	5,000
CIRCUS SMIRKUS 1 CIRCUS ROAD GREENSBORO, VT 05841		PC	START UP COSTS FOR SUMMER TOUR	1,000
COPLEY SURGICAL CENTER 528 WASHINGTON HWY MORRISVILLE, VT 05661		PC	SUPPORT BUILDING FUND	2,500
Total . . . . ▶ **3a**				175,392

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COURT APPOINTED SPECIAL ADVOCATES 305 1/2 FOURTH ST SUITE 1 PARKERSBURG, WV 26101		PC	PURCHASE QUICKBOOKS & PAYROLL UPDATE	600
FLYNN CENTER FOR THE PERFORMING ART 153 MAIN STREET BURLINGTON, VT 05401		PC	DANCE AND LANGUAGE FOR NON-ENGLISH S	1,000
FRIENDS OF SPRING HILL CEMETERY PO BOX 453 CHARLESTON, WV 25322		PC	SUPPORT HIGH SCHOOL ART COMPETITION	1,000
GOVERNORS INSTITUTE OF VERMONT 4049 WILLSTON RD BURLINGTON, VT 05403		PC	SUPPORT LEARNING INSTITUES FOR HIGH	1,000
GREATER BURLINGTON YMCA 266 COLLEGE ST BURLINGTON, VT 05401		PC	SECOND GRADE LEARN TO SWIM PROGRAM	2,000
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE ROAD WATERBURY CENTER, VT 05677		PC	REBUILD SHELTER	1,000
HIGH ROCKS EDUCATIONAL CORPORATION HIGHWAY COUNTY 64 HILLSBORO, WV 24946		PC	SUMMER CAMP HEALTHY LIVING & WELLNES	4,000
HOME SHARE NOW 115 NORTH MAIN STREET BARRE, VT 05641		PC	EXPAND SERVICE AREA	1,500
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101		PC	SUPPORT BETTY LUTZ MEMORIAL FUNDRAIS	1,000
HUNGER FREE VERMONT 38 EASTWOOD DRIVE SOUTH BURLINGTON, VT 05403		PC	SUPPORT NORTHEAST KINGDOM PROJECT	1,500
LAKE CHAMPLAIN MARITIME MUSEUM 4472 BASIN HARBOR ROAD VERGENNES, VT 05491		PC	EDUCATION PROJECT W/ADDISON COUNTY O	2,500
LAMOILLE FAMILY CENTER 480 CADY FALLS ROAD MORRISVILLE, VT 05661		PC	SUPPORT PARENT EDUCATION PROGRAM	2,000
LUKEMIA AND LYMPHOMA SOCIETY 1 MARCUS BLVD ALBANY, NY 12205		PC	SUPPORT BURLINGTON VT LIGHT THE NIGH	500
MARSHALL COUNTY HISTORIC SOCIETY PO BOX 267 MOUNDSVILLE, WV 26041		PC	PURCHASE PAST PERFECT MUSEUM SOFTWAR	1,535
MID-OHIO VALLEY MULTI CULTURAL CENT PO BOX 2050 PARKERSBURG, WV 26102		PC	FUNDING FOR LOCAL PERFORMERS	2,450
Total . . . . ▶ 3a				175,392

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNTAIN INSTITUTE 18 WOODLANDS WAY CIRCLEVILLE, WV 26804		PC	MOUNTAIN STWEARDS SUMMER PROGRAM	3,000
NATURE CONSERVANCY VERMONT 575 STONE CUTTERS WAY MONTPELIER, VT 05602		PC	REPRINT WETLAND, WOODLAND WILDAND GU	2,500
NEW HISTORIC THOMAS PO BOX 116 THOMAS, WV 26292		PC	SUPPORT NE MULIT USE TRAIL CONSTRUCT	5,000
NEW HISTORIC THOMAS PO BOX 116 THOMAS, WV 26292		PC	SUPPORT DESING/CONSTRUCTION OF ADA M	2,500
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	1,000
NORTHEAST DISABLED ATHLETIC ASSOCNE 82 KILLARNEY DR BURLINGTON, VT 05408		PC	DEVELOP ADAPTIVE KAYAK PROGRAM	2,500
NORTH BRANCH NATURE CENTER 713 ELM STREET MONTPELIER, VT 05602		PC	SUPPORT BIRD BANDING PRGRAM	2,500
NORTH COUNTRY ANIMAL LEAGUE 3524 LAPORTE ROAD MORRISVILLE, VT 05661		PC	GENERAL SUPPORT	1,500
ONION RIVER EXCHANGE 46 BARRE ST MONTPELIER, VT 05602		PC	SUPPORT COMMUNITY TOOL LIBRARY	3,963
OTTER CREEK CHILD CENTER 150 WEYBRIDGE ST MIDDLEBURY, VT 05753		PC	PURCHASE CABINETS	1,838
PLANNED PARENTHOOD OF NEW ENGLAND 128 LAKESIDE AVE STE 301 BURLINGTON, VT 05401		PC	HYDE PARK SLIDING SCALE FEE PROJECT	5,000
RESOURCE 266 PINE STREET BURLINGTON, VT 05401		PC	SUPPORT CAREER START PROGRAM	3,000
RIVER CITIES SYMPHONY ORCHESTRA PO BOX 477 PARKERSBURG, WV 26102		PC	PUBLIC PERF & EDUCATIONAL OUTREACH	4,000
SW RESOURCES 1007 MARY ST PARKERSBURG, WV 26101		PC	PURCHASE BATTERIES FOR FOUR AEDS	836
SARA HOLBROOK COMMUNITY CENTER 66 NORTH AVE BURLINGTON, VT 05401		PC	SUPPORT SUMMER PROGRAM	2,500
Total . . . . ▶ **3a**				175,392

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE, VT 05482		PC	RESTORE SHELBURNE INN FORMAL GARDENS	5,000
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE, VT 05482		PC	SUPPORT 2017 WILD SPACES EXHIBIT	5,000
SPECTRUM YOUTH AND FAMILY SERVICES 19 CHURCH STREET BURLINGTON, VT 05401		PC	CONNECT IMMIGRANT YOUTH WITH SOCIAL	2,500
SPRUCE PEAK PERFORMING ARTS CENTER 122 HOURGLASS DRIVE STOWE, VT 05672		PC	SUPPORT STUDENT EDUCATION PROGRAM	1,000
ST FRANCIS XAVIER CHURCH 532 MARKET STREET PARKERSBURG, WV 26101		PC	GENERAL SUPPORT	6,800
ST FRANCIS XAVIER CHURCH 532 MARKET STREET PARKERSBURG, WV 26101		PC	FLOOD RELIEF FOR SOUTHEASTERN WV	500
STERN CENTER FOR LANGUAGE & LEARNIN 183 TALCOTT ROAD WILLISTON, VT 05495		PC	PURCHASE LAPTOP COMPUTERS	3,000
STOWE LAND TRUST 699 SOUTH MAIN STREET STOWE, VT 05672		PC	WORK ON DUMONT MEADOW	5,000
TUCKER COUNTY ALPINE FESTIVAL 410 WILLIAM AVE DAVIS, WV 26260		PC	SPONSOR WHEELING SYMPHONY CONCERT PE	2,500
TUCKER COMMUNITY FOUNDATION 100 EDUCATION LANE DAVIS, WV 26260		PC	MATCHING GRANT FOR BOULDER FOR TUCKE	4,000
TUCKER COUNTY COMMUNITY FOUNDATION 100 EDUCATION LANE DAVIS, WV 26260		PC	SUPPORT RUN FOR IT CHARITY RACE	4,000
TUCKER COUNTY HIGH SCHOOL RT1 BOX 153 HAMBLETON, WV 26269		PC	2016, 2015 & 2134COLLEGE SCHOLARSHIP	4,500
TRUST FOR PUBLIC LAND 3 SHIPMAN PL MONTPELIER, VT 05602		PC	HUNGER MOUNTAIN HEADWATERS CONSER PR	2,000
VERMONT ADAPTIVE SKI AND SPORTS 73 ALPINE DRIVE KILLINGTON, VT 05751		PC	PURCHASE RECUMBENT TRICYCLES & HELME	1,500
VERMONT CENTER OF ECOSTUDIES PO BOX 420 NORWICH, VT 05055		PC	RESEARCH ON MOUNTAIN BREEDING BIRD	1,000
Total . . . . ▶ **3a**				175,392

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VERMONT STAGE 110 MAIN STREET BURLINGTON, VT 05401		PC	PRODUCE VIDEOS FOR YOUNG PLAYWRIGHT	1,000
VERMONT STUDIO CENTER 80 PEARL STREET JOHNSON, VT 05656		PC	MONTH RESIDENCY FOR WV ARTIST	3,000
VERMONT WORKS FOR WOMEN 32A MALLETTS BAY AVE WINOOSKI, VT 05404		PC	SUPPORT SCHOLARSHIPS FOR ROSIE'S GIR	2,500
VERMONT YOUTH ORCHESTRA 233 ETHAN ALLEN AVE COLCHESTER, VT 05446		PC	REPLACE DIRECT DIGITAL CONTROLS FOR	2,500
WARM THE CHILDREN PO BOX 345 PARSONS, WV 26287		PC	WINTER CLOTHES FOR NEEDY CHILDREN	3,000
WELFARE OF ANIMALS GROUP 1425 KELLY ROAD BIG BEND, WV 26136		PC	LOW FUND SPAY & NEUTER PROGRAM	2,500
WVU AT PARKERSBURG FOUNDATION 300 CAMPUS DR PARKERSBURG, WV 26104		PC	SUPPORT WVUP FOUNDATION OAKLAND FUND	10,000
WOOD COUNTY HISTORIC SOCIETY PO BOX 565 PARKERSBURG, WV 26102		PC	DILS CEMETERY UPKEEP	500
Total . . . . ▶ **3a**				175,392

TY 2016 Accounting Fees Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICES	2,625			2,625

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

TY 2016 Depreciation Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR	1997-12-18	543	543	200DB	7 0000				
BOOKCASE	1997-01-12	76	76	200DB	7 0000				
DELL COMPUTER	2002-01-02	2,382	2,382	200DB	5 0000				
STAPLES PRINTER	2002-11-09	230	230	200DB	5 0000				
COMPUTER EQUIPMENT	1997-12-31	8,645	8,645	200DB	5 0000				
LAPTOP	2006-02-03	2,530	2,530	200DB	5 0000				
DELL COMPUTER	2007-12-28	2,022	2,022	200DB	5 0000				

TY 2016 Investments Corporate Bonds Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AETNA INC CORP 2.75% 11/15/22	51,462	49,120
AMGEN INC CORPORATE 3.45% 10/1/20	48,474	51,808
APPLE INC CORP BOND 2.7% 5/13/22	104,052	100,635
BECTON DICKINSON 3.45% 10/1/20	52,564	51,409
BERKSHIRE HATHAWAY 4.25% 1/15/21	50,215	53,887
GOLDMAN SACHS 3.75% 3/15/17	50,000	50,142
JP MORGAN CHASE 4.4% 7/22/20	49,229	53,110
PITNEY BOWES INC 4.75% 1/15/16		
PRUDENTIAL FIN 5.5% 3/15/16		
ST. JUDE MEDICAL 3.25% 4/15/23	98,377	99,383
WALMART 4.25% 4/15/21	106,464	108,147
SYSCO CORP BOND 2.6% 6/12/22	51,686	49,226
ABBVIE INC 3.2% 11/6/22	52,473	50,033
ANERICAN EXPRESS CD 2.3% 11/25/2020	51,655	50,738
CAPITAL ONE BANK CD 1.6% 8/3/21	49,833	48,837
SYNCHRON BANK CD 3.3% 5/2/24	53,699	52,087

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TY 2016 Investments Corporate Stock Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,021.738 PRUDENTIAL JENNISON MIDCAP		
1,085.901 PRUDENTIAL JENNISON MID CA	45,283	38,213
1,154 PFIZER INC COMMON	23,205	37,482
1,325 ISHARES DJ SELECT DIVIDEND	77,664	117,355
1,351 BAXALTA INC		
1,351 BAXTER INTERNATIONAL		
1,531 COCA COLA		
165.700 HARBOR INTERNATIONAL FUND	10,000	9,679
1,818.840 NATAXAS VAUGHAN SM CAP		
1,902 INTEL CORP	40,531	68,986
1,955.174 NATIXIS VAUGHAN NELSON SMA	41,769	39,807
13,649.334 DOUBLELINE TOTAL RET	150,014	144,956
14,514.33 T ROWE PRICE HIGH YLD FD		
14,558.247 T ROWE PRICE HIGH YIELD	100,332	96,812
15,135.127 VANGUARD TOTAL BOND INDX		
15,141.844 VANGUARD TOTAL BOND MARKE	165,640	161,261
200 SHIRE PLC COMMON STOCK	38,385	34,076
2,000 BARCLAYS PREFERRED STOCK		
2,000 DB CONT CAP TRUST III		
2,000 DB CONT CAP TRUST III	50,002	49,920
2,266 AT&T	60,653	96,373
2,406 ITC HOLDINGS CORP COMM.		
2,526 MICROSOFT CORP	72,866	156,966
2,606 CISCO SYSTEMS	50,021	78,753
263.158 OPPENHEIMER INTERNATIONAL	10,000	9,679
2,662 GENERAL ELECTRIC COMPANY		
2,744 ALTRIA GROUP		
2,298 ALTRIA GROUP	48,345	155,391
2,803 PFIZER INC		
3,286.120 VANGUARD HI YIELD DIV INDX	75,314	98,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36,696.421 FEDERATED TOTAL RET 328		
36,774.729 FEDERATED TOTAL RETURN IN	404,013	396,432
396 MCDONALDS CORP COMMON	39,132	48,200
439.754 MATTHEWS ASIA GROWTH FUND	10,000	9,318
4,800 EXXON MOBIL CORP	1,160	433,248
4,858 CHEVRON	10,092	571,787
5,091.650 FEDERATED INSTITUTIONAL HI	50,000	50,204
574 APPLE INC	40,077	66,481
704 JOHNSON & JOHNSON		
730 GENERAL ELECTRIC CORP COMPANY	16,498	23,068
736 MCDONALDS CORP COMMON		
8,665.511 WINSLOW OSTERWEIS STRT INC	100,007	97,140
464 JOHNSON & JOHNSON	21,116	53,457
878.734 HARDING LOEVNER INST	15,000	14,798
882 UNITED PARCEL SERVICE	90,692	101,112
912 T ROWE PRICE GROUP INC	54,994	68,637
954 ABBOTT LABORATORIES	25,164	36,643
827 FORTIS INC FOREIGN STOCK	26,070	25,538

TY 2016 Investments Government Obligations Schedule

Name:	OAKLAND FOUNDATION INC
EIN:	55-0754353
US Government Securities - End of Year Book Value:	49,377
US Government Securities - End of Year Fair Market Value:	49,657
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Land, Etc. Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

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

TY 2016 Other Expenses Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POST OFFICE BOX RENT	274			274
POSTAGE	190			190
OFFICE SUPPLIES & EQUIPMENT	295			295
TELEPHONE	615			615
INTERNET	352			352

TY 2016 Other Professional Fees Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES-UNITED BANK	17,147	17,147		

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TY 2016 Taxes Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990 TAX PMTS	2,216			
PAYROLL TAXES	2,372			2,372
WV ANNUAL REPORT	25			25
FOREIGN TAXES	37	37		

Realized Gain/Loss Report

UNITED BANK II Run on 5/1/2017 12:58:43 PM
Start Date: 01/01/2016
End Date: 12/31/2016

Account: 1090000340 Administrator: JANE SARGENT 304-424-8605
OAKLAND FOUNDATION INC.

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss	Covered	How Acquired	Original Acq. Date
** SHORT TERM CAPITAL GAIN (LOSS)								
83.61413 SHARES OF MCDONALDS CORP COMM	8/3/2016	9/30/2015	9822.81	8215	1607.81	Covered	P	
.95 SHARES OF FORTIS INC. FOREIGN STOCK	10/24/2016	10/14/2016	31.07	29.95	1.12	Covered	P	10/14/2016
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			9853.88	8244.95	1608.93			
** LONG TERM CAPITAL GAIN (LOSS)								
50000 UNITS OF PITNEY BOWES INC 4.75% 01/1	1/15/2016	2/7/2008	50000	50000	0			
100000 UNITS OF PRUDENTIAL FINANCIAL INC FI	3/15/2016	1/8/2008	100000	100000	0			
2000 SHARES OF BARCLAYS BANK PLC PREFERRE	6/15/2016	11/30/2007	50000	50000	0			
.22 SHARES OF SHIRE PLC COMMON STOCK	7/13/2016	1/23/2015	39.43	42.22	-2.79	Covered	F	
212.037516 SHARES OF ALTRIA GROUP INC COM	8/3/2016	6/3/2009	14226.49	3607.04	10619.45			
88.56533 SHARES OF ALTRIA GROUP INC COMM	8/3/2016	10/6/2010	5942.22	2165.19	3777.03			
145.397154 SHARES OF ALTRIA GROUP INC COM	8/3/2016	2/25/2011	9755.3	3610.61	6144.69	Covered	P	
1000 SHARES OF COCA COLA CO COMMON	8/3/2016	6/1/2009	43541.65	24492.78	19048.87			
531 SHARES OF COCA COLA CO COMMON	8/3/2016	9/11/2012	23120.62	20014.25	3106.37	Covered	P	
533.441022 SHARES OF GENERAL ELECTRIC COR	8/3/2016	2/11/2008	16569.34	18158.44	-1589.1			
653.193088 SHARES OF GENERAL ELECTRIC COR	8/3/2016	10/6/2010	20288.99	10997.05	9291.94			
745.36589 SHARES OF GENERAL ELECTRIC CORP	8/3/2016	5/4/2012	23151.99	14508.4	8643.59	Covered	P	
180 SHARES OF JOHNSON & JOHNSON COM	8/3/2016	2/10/2000	22398.93	7166.63	15232.3			

60 SHARES OF JOHNSON & JOHNSON COM	8/3/2016	11/28/2011	7466.31	3755.7	3710.61	Covered	P	
116.413043 SHARES OF MCDONALDS CORP COM	8/3/2016	12/21/2011	13675.95	11546.69	2129.26	Covered	P	
139.972827 SHARES OF MCDONALDS CORP COM	8/3/2016	12/22/2011	16443.71	13838.03	2605.68	Covered	P	
597.90164 SHARES OF PFIZER INC COMMON	8/3/2016	2/11/2008	21170.73	13271.41	7899.32			
702.322404 SHARES OF PFIZER INC COMMON	8/3/2016	2/25/2011	24868.09	13260.45	11607.64	Covered	P	
348.775956 SHARES OF PFIZER INC COMMON	8/3/2016	11/28/2011	12349.59	6626.36	5723.23	Covered	P	
1351 SHARES OF BAXTER INTERNATIONAL INC	8/3/2016	1/23/2015	65251.53	52448.96	12802.57	Covered	P	
1305 SHARES OF ITC HOLDINGS CORP COMMON	8/3/2016	2/25/2011	59749.75	29344.22	30405.53	Covered	P	
1101 SHARES OF ITC HOLDINGS CORP COMMON	10/14/2016	2/25/2011	50934.98	24757.07	26177.91	Covered	P	2/25/2011
50000 UNITS OF WEST VIRGINIA AUTH LEASE RE	11/21/2016	4/30/2008	50000	50000	0			4/30/2008
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			700945.6	523611.5	177334.1			

** SHORT TERM CAPITAL GAINS DIVIDENDS

14514.33 BASIS SHARES OF T ROWE PRICE HIGH YIELD FUND INVESTOR CLASS CLOSED TO NEW INVESTORS			290.29
15135.127 BASIS SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES			48.43
1853.555 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVEST(			206.49
** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0	0	545.21

** LONG TERM CAPITAL GAINS DIVIDENDS

1818.84 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTO			609.25
1021.738 BASIS SHARES OF PRUDENTIAL JENNISON MID CAP GROWTH SHARE CLASS Z CLOSED TO NEW INVESTORS			2300.26
15135.127 BASIS SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES			22.7
1853.555 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVEST(			1868.57
36696.421 BASIS SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328			840.66
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0	0	5641.44

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	1608.93
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	545.21
NET SHORT TERM CAPITAL GAIN (LOSS)	2154.14
TOTAL LONG TERM CAPITAL GAIN (LOSS)	177334.1
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	5641.44
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0
NET LONG TERM CAPITAL GAIN (LOSS)	182975.54
NET CAPITAL GAIN (LOSS)	185129.68
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWI	0