EXTENDED TO NOVEMBER 15, 2017

Form 990-PF — 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 separate instructions is at www.irs.gov/form990pf.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE DAYWOOD FOUNDATION, INC.

A Employer identification number: 55-6018107

Number and street (or P O box number if mail is not delivered to street address): 707 VIRGINIA STREET EAST, STE. 1600 | Room/suite

B Telephone number: (304)345-8900

City or town, state or province, country, and ZIP or foreign postal code: CHARLESTON, WV 25301

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) ▶$ 19,351,099.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	406.	406.		STATEMENT 1
	4 Dividends and interest from securities	220,981.	220,981.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	291,988.			
	b Gross sales price for all assets on line 6a 6,971,250.				
	7 Capital gain net income (from Part IV, line 2)		291,988.		
	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)				
	11 Other income	10,420.	10,420.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	523,795.	523,795.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	17,600.	8,800.		8,800.
	c Other professional fees STMT 5	14,182.	14,182.		0.
	17 Interest	236.	236.		0.
	18 Taxes STMT 6	11,800.	11,800.		0.
	19 Depreciation and depletion				
	20 Occupancy	5,100.	0.		5,100.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	8,106.	8,106.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,024.	43,124.		13,900.
	25 Contributions, gifts, grants paid	954,370.			954,370.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,011,394.	43,124.		968,270.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<487,599.>			
	b **Net investment income** (if negative, enter -0-)		480,671.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	58,622.	90,651.	90,651.
	2 Savings and temporary cash investments	10,740.	972.	972.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	16,680,930.	16,170,418.	19,258,508.
	14 Land, buildings, and equipment: basis ▶ 716.			
	Less accumulated depreciation ▶	716.	716.	716.
	15 Other assets (describe ▶ STATEMENT 9)	0.	252.	252.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,751,008.	16,263,009.	19,351,099.
Liabilities	17 Accounts payable and accrued expenses	400.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	400.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	16,750,608.	16,263,009.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	16,750,608.	16,263,009.	
	31 **Total liabilities and net assets/fund balances**	16,751,008.	16,263,009.	

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	16,750,608.
2 Enter amount from Part I, line 27a	2	<487,599.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,263,009.
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	16,263,009.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAYMOND JAMES	P		
b	RAYMOND JAMES - CAPITAL GAIN DISTRIBUTION	P		
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	6,915,301.		6,679,262.	236,039.
b	55,949.			55,949.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				236,039.
b				55,949.
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	291,988.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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	934,175.	19,628,160.	.047594
2014	1,026,150.	20,637,031.	.049724
2013	1,069,117.	18,527,629.	.057704
2012	804,837.	16,895,354.	.047637
2011	881,268.	17,841,699.	.049394

2	**Total** of line 1, column (d)	2	.252053
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	.050411
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,094,353.
5	Multiply line 4 by line 3	5	912,154.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,807.
7	Add lines 5 and 6	7	916,961.
8	Enter qualifying distributions from Part XII, line 4	8	968,270.

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	4,807.
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	4,807.
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	4,807.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 21,840.		
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	21,840.
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	17,033.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	17,033. 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
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? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM W. BOOKER Telephone no. ▶ (304)345-8900

Located at ▶ CHASE TOWER, STE 1500, CHARLESTON, WV ZIP+4 ▶ 25301

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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 ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)?	N/A	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? N/A	☐ 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		X
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?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 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. 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 ▶ 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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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	17,912,100.
b	Average of monthly cash balances	1b	457,084.
c	Fair market value of all other assets	1c	718.
d	**Total** (add lines 1a, b, and c)	1d	18,369,902.
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	18,369,902.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	275,549.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,094,353.
6	**Minimum investment return.** Enter 5% of line 5	6	904,718.

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	904,718.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,807.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	899,911.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	899,911.
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	899,911.

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	968,270.
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	968,270.
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	5	4,807.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	963,463.

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				899,911.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			82,168.	
b Total for prior years: ____ , ____ , ____		0.		
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	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 968,270.				
a Applied to 2015, but not more than line 2a			82,168.	
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				886,102.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				13,809.
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	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
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) N/A

1 a 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 foundation 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
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

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 ATTACHED SCHEDULE				954,370.
Total			▶ 3a	954,370.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(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	406.	
4 Dividends and interest from securities			14	220,981.	
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	812900		14	10,420.	
8 Gain or (loss) from sales of assets other than inventory			18	291,988.	
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)		0.		523,795.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 523,795.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 09/07/2017 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOYCE BURDETTE, CPA	Joyce L Burdette CPA	7/28/17		P00706370
Firm's name ▶ SUTTLE & STALNAKER, PLLC			Firm's EIN ▶ 55-0538163	
Firm's address ▶ 1411 VIRGINIA ST., E, STE 100 CHARLESTON, WV 25301			Phone no. 304-343-4126	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	406.	406.	
TOTAL TO PART I, LINE 3	406.	406.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
IRONWOOD CAPITAL-DIVIDENDS	184,869.	0.	184,869.	184,869.	
RAYMOND JAMES	14,884.	0.	14,884.	14,884.	
SKYBRIDGE	21,228.	0.	21,228.	21,228.	
TO PART I, LINE 4	220,981.	0.	220,981.	220,981.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	10,420.	10,420.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,420.	10,420.	

THE DAYWOOD FOUNDATION,INC. 55-6018107

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX PREP & GENERAL ACCOUNTING	9,800.	4,900.		4,900.
~~ADMINISTRATIVE SERVICES~~	~~7,800.~~	~~3,900.~~		~~3,900.~~
TO FORM 990-PF, PG 1, LN 16B	17,600.	8,800.		8,800.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	14,182.	14,182.		0.
TO FORM 990-PF, PG 1, LN 16C	14,182.	14,182.		0.

FORM 990-PF	TAXES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	5,699.	5,699.		0.
OTHER TAXES	6,101.	6,101.		0.
TO FORM 990-PF, PG 1, LN 18	11,800.	11,800.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	7,352.	7,352.		0.
INSURANCE	754.	754.		0.
TO FORM 990-PF, PG 1, LN 23	8,106.	8,106.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES	COST	14,115,583.	17,254,012.
IRONWOOD CAPITAL - MULTI-STRTEGY FUND	COST	930,174.	1,004,232.
SKYBRIDGE	COST	1,124,661.	1,000,264.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,170,418.	19,258,508.

FORM 990-PF — OTHER ASSETS — STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	252.	252.
TO FORM 990-PF, PART II, LINE 15	0.	252.	252.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L. NEWTON THOMAS, JR. 707 VIRGINIA ST EAST, SUITE 1500 CHARLESTON, WV 25301	CHAIRMAN 1.00	0.	0.	0.
RICHARD E. FORD 707 VIRGINIA ST EAST, SUITE 1500 CHARLESTON, WV 25301	VICE-PRESIDENT 1.00	0.	0.	0.
WILLIAM W. BOOKER 707 VIRGINIA ST EAST, SUITE 1500 CHARLESTON, WV 25301	PRESIDENT 1.00	0.	0.	0.
JOHN R. MCGHEE, JR. 707 VIRGINIA ST EAST, SUITE 1500 CHARLESTON, WV 25301	SECRETARY 1.00	0.	0.	0.
KIMBERLY FOSTER 707 VIRGINIA ST EAST, SUITE 1500 CHARLESTON, WV 25301	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM BOOKER
1500 CHASE TOWER
CHARLESTON, WV 25301

TELEPHONE NUMBER

(304)345-8900

FORM AND CONTENT OF APPLICATIONS

THE REQUEST MUST BE IN WRITING WITH SPECIFIC AMOUNT AND PURPOSE STATED AND VERIFICATION OF EXEMPT UNDER IRC 501(C)(3).

ANY SUBMISSION DEADLINES

DEADLINE FOR GRANTS FUNDED BEFORE THE END OF THE CALENDAR YEAR IS SEPTEMBER 15TH OF THAT YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS MADE ONLY TO WEST VIRGINIA INSTITUTIONS AND ORGANIZATIONS EXEMPT UNDER IRC 501(C)(3).

The Daywood Foundation
Transactions by Account
As of December 31, 2016

Type	Date	Name	Memo	Clr	Split	Debit	Credit	Balance
Black Diamond Girl Scout Council								
Bill	12/14/2016	Black Diamond Girl Scout Council	Bathroom Project		20000 Accounts Payable	10,000 00		10 000 00
Bill	12/14/2016	Black Diamond Girl Scout Council	Camping Program		20000 Accounts Payable	13,000 00		23,000 00
Total Black Diamond Girl Scout Council						23 000 00	0 00	23,000 00
Bob Burdette Center, Inc.								
Bill	12/14/2016	Bob Burdette Center, Inc	General Support		20000 Accounts Payable	10,000 00		10,000 00
Total Bob Burdette Center, Inc						10,000 00	0 00	10,000 00
Buckskin Council #617								
Bill	12/14/2016	Buckskin Council #617	General Program Support		20000 Accounts Payable	20 000 00		20 000 00
Bill	12/14/2016	Buckskin Council #617	Shortfall/Transition Fund		20000 Accounts Payable	10,000 00		30,000 00
Total Buckskin Council #617						30,000 00	0 00	30 000 00
Carnegie Hall, Inc.								
Bill	12/14/2016	Carnegie Hall, Inc	Arts Education Program		20000 Accounts Payable	36 000 00		36,000 00
Total Carnegie Hall, Inc						36,000 00	0 00	36 000 00
Charleston Gazette-Mail Charities								
Bill	12/14/2016	Charleston Gazette-Mail Charities	General Program Support (Needy Individuals)		20000 Accounts Payable	3,000 00		3 000 00
Total Charleston Gazette-Mail Charities						3,000 00	0 00	3,000 00
Childhood Language Center								
Bill	12/14/2016	Childhood Language Center	Language Therapy Services		20000 Accounts Payable	5,000 00		5,000 00
Bill	12/14/2016	Childhood Language Center	New facility Capital Camp		20000 Accounts Payable	40 000 00		45 000 00
Total Childhood Language Center						45,000 00	0 00	45,000 00
Children's Home Society of WV								
Bill	12/14/2016	Children's Home Society of WV	General Program Support		20000 Accounts Payable	5,000 00		5 000 00
Total Children's Home Society of WV						5,000 00	0 00	5,000 00
Children's Therapy Clinic								
Bill	12/14/2016	Children's Therapy Clinic	Therapy Services		20000 Accounts Payable	5,000 00		5,000 00
Total Children's Therapy Clinic						5 000 00	0 00	5,000 00
College Summit								
Check	2/9/2016	College Summit	REPLACES CHECK NO 2136		100 CHASE BANK	5,000 00		5,000 00
General Journal	2/9/2016	College Summit	Reverse of GJE 13RRRRR – For CHK 2136 voided		100 CHASE BANK		5,000.00	0 00
Total College Summit						5,000 00	5,000 00	0 00
Covenant House, Inc.								
Bill	12/14/2016	Covenant House, Inc	Emergency Assistance Program		20000 Accounts Payable	15 000 00		15,000 00
Total Covenant House, Inc						15,000 00	0 00	15,000 00
Cross Roads Pregnancy Care Center								
Bill	12/14/2016	Cross Roads Pregnancy Care Center	Support Services for Women		20000 Accounts Payable	5,000 00		5 000 00
Total Cross Roads Pregnancy Care Center						5,000 00	0 00	5,000 00
Davis-Stuart, Inc.								
Bill	12/14/2016	Davis-Stuart Inc	Youth Counseling		20000 Accounts Payable	5,000 00		5,000 00
Total Davis-Stuart, Inc						5,000 00	0 00	5,000 00
Davis & Elkins College								
Bill	12/14/2016	Davis & Elkins College	Scholarships Program		20000 Accounts Payable	32,500 00		32,500 00
Bill	12/14/2016	Davis & Elkins College	HVAC system		20000 Accounts Payable	100,000 00		132,500 00
Total Davis & Elkins College						132,500 00	0 00	132,500 00
Daymark, Inc.								
Bill	12/14/2016	Daymark Inc	Patchwork		20000 Accounts Payable	5,500 00		5 500 00
Total Daymark Inc						5,500 00	0 00	5,500 00
Faculty Merit Corporation								
Bill	12/14/2016	Faculty Merit Corporation	General Program Support		20000 Accounts Payable	3,500 00		3,500 00
Total Faculty Merit Corporation						3,500 00	0 00	3 500 00

The Daywood Foundation
Transactions by Account
As of December 31, 2016

Type	Date	Name	Memo	Clr	Split	Debit	Credit	Balance
Family Refuge Center								
Bill	12/14/2016	Family Refuge Center	General Program Support		20000 Accounts Payable	15,000 00		15,000 00
Total Family Refuge Center						15,000 00	0 00	15,000 00
Fund for The Arts								
Bill	12/14/2016	Fund for The Arts	General Program Support		20000 Accounts Payable	16 000 00		16,000 00
Total Fund for The Arts						16,000 00	0 00	16,000 00
Gateway Industries, Inc.								
Bill	12/14/2016	Gateway Industries, Inc	Emergency Assistance Program		20000 Accounts Payable	12 000 00		12,000 00
Total Gateway Industries, Inc						12,000 00	0 00	12,000 00
Greenbrier County Library								
Bill	12/14/2016	Greenbrier County Library	General Program Support		20000 Accounts Payable	10,000 00		10 000 00
Total Greenbrier County Library						10 000 00	0 00	10 000 00
Greenbrier County Youth Camp								
Bill	12/14/2016	Greenbrier County Youth Camp	Disk golf project		20000 Accounts Payable	2,000 00		2,000 00
Total Greenbrier County Youth Camp						2 000 00	0 00	2,000 00
Greenbrier Historical Society								
Bill	12/14/2016	Greenbrier Historical Society	Computer Softward/Upgrade		20000 Accounts Payable	5,000 00		5 000 00
Total Greenbrier Historical Society						5,000 00	0 00	5 000 00
Greenbrier Valley Theater								
Bill	12/14/2016	Greenbrier Valley Theater	Production Costs		20000 Accounts Payable	36,000 00		36,000 00
Total Greenbrier Valley Theater						36,000 00	0 00	36 000 00
Heart & Hand House								
Bill	12/14/2016	Heart & Hand House	Housing, Food Assistance		20000 Accounts Payable	5,000 00		5 000 00
Total Heart & Hand House						5,000 00	0 00	5,000 00
High Rocks								
Bill	12/14/2016	High Rocks	Youth Leadership Program		20000 Accounts Payable	5,500 00		5,500 00
Total High Rocks						5,500 00	0 00	5,500 00
Kanawha Pastoral Counseling Center								
Bill	12/14/2016	Kanawha Pastoral Counseling Center	Disadvantaged Assistance		20000 Accounts Payable	7,000 00		7,000 00
Total Kanawha Pastoral Counseling Center						7 000 00	0 00	7 000 00
Kanawha Valley Fellowship Home								
Bill	12/14/2016	Kanawha Valley Fellowship Home	Program Support		20000 Accounts Payable	10 000 00		10,000 00
Total Kanawha Valley Fellowship Home						10 000 00	0 00	10,000 00
Manna Meal								
Bill	12/14/2016	Manna Meal	Food for Needy		20000 Accounts Payable	14,500 00		14,500 00
Total Manna Meal						14 500 00	0 00	14,500 00
Mountain Mission, Inc.								
Bill	12/14/2016	Mountain Mission, Inc	Needy Assistance Program		20000 Accounts Payable	3 000 00		3 000 00
Total Mountain Mission Inc						3,000 00	0 00	3,000 00
National Youth Science Camp Foundation								
Bill	12/14/2016	National Youth Science Camp Foundation	General Program Support		20000 Accounts Payable	10,000 00		10 000 00
Bill	12/14/2016	National Youth Science Camp Foundation	WV Program Endowment		20000 Accounts Payable	25 000 00		35,000 00
Total National Youth Science Camp Foundation						35,000 00	0 00	35,000 00
Penny Pitch								
Bill	12/14/2016	Penny Pitch	General Program Support		20000 Accounts Payable	10 000 00		10,000 00
Total Penny Pitch						10 000 00	0 00	10,000 00
Philippi Public Library								
Bill	12/14/2016	Philippi Public Library	Capital Projects		20000 Accounts Payable	5,000 00		5,000 00
Total Philippi Public Library						5,000 00	0 00	5,000 00

The Daywood Foundation
Transactions by Account
As of December 31, 2016

Type	Date	Name	Memo	Clr	Split	Debit	Credit	Balance
Rea of Hope Fellowship Home								
Bill	12/14/2016	Rea of Hope Fellowship Home	Addiction Recovery (Start Up Grant)		20000 Accounts Payable	6,000 00		6 000 00
Total Rea of Hope Fellowship Home						6,000 00	0 00	6 000 00
Recovery Point Charleston								
Bill	12/14/2016	Recovery Point Charleston	Residential drug treatment for women		20000 Accounts Payable	10,000 00		10,000 00
Total Recovery Point Charleston						10,000 00	0 00	10,000 00
Religious Coalition for Com. Renewal								
Bill	12/14/2016	Religious Coalition for Com Renewal			20000 Accounts Payable	10 000 00		10,000 00
Total Religious Coalition for Com Renewal						10 000 00	0 00	10,000 00
Shepherd's Center of Greenbrier Valley								
Bill	12/14/2016	Shepherd's Center of Greenbrier Valley	Parish Nurse Program		20000 Accounts Payable	12,500 00		12,500 00
Total Shepherd's Center of Greenbrier Valley						12 500 00	0 00	12,500 00
The Charleston Ballet								
Bill	12/14/2016	The Charleston Ballet	Budget		20000 Accounts Payable	5,000 00		5,000 00
Total The Charleston Ballet						5 000 00	0 00	5,000 00
The Clay Center								
Bill	12/14/2016	The Clay Center	Endowment		20000 Accounts Payable	70,000 00		70,000 00
Bill	12/14/2016	The Clay Center	Science Museum		20000 Accounts Payable	30 000 00		100,000 00
Total The Clay Center						100,000 00	0 00	100,000 00
Union Mission Settlement								
Bill	12/14/2016	Union Mission Settlement	General Program Support		20000 Accounts Payable	7,000 00		7,000 00
Total Union Mission Settlement						7,000 00	0 00	7 000 00
United Way of Central WV								
Check	7/8/2016	United Way of Central WV	Flood Relief 2016		100 CHASE BANK	10 000 00		10,000 00
Bill	12/14/2016	United Way of Central WV	General Program Support		20000 Accounts Payable	70 000 00		80,000 00
Total United Way of Central WV						80,000 00	0 00	80,000 00
United Way of Greenbrier County								
Check	7/8/2016	United Way of Greenbrier County	Flood Relief 2016		100 CHASE BANK	10,000 00		10 000 00
Bill	12/14/2016	United Way of Greenbrier County	General Program Support		20000 Accounts Payable	50,000 00		60,000 00
Total United Way of Greenbrier County						60,000 00	0 00	60,000 00
University of Charleston								
Bill	12/14/2016	University of Charleston	Nursing Scholarships		20000 Accounts Payable	20,000 00		20,000 00
Bill	12/14/2016	University of Charleston	Innovation Center		20000 Accounts Payable	15 000 00		35 000 00
Total University of Charleston						35,000 00	0,00	35,000 00
Wellspring of Greenbrier, Inc.								
Bill	12/14/2016	Wellspring of Greenbrier, Inc	Needy Assistance Program		20000 Accounts Payable	10,000 00		10 000 00
Total Wellspring of Greenbrier Inc						10,000 00	0 00	10,000 00
West Virginia Health Right, Inc.								
Bill	12/14/2016	West Virginia Health Right Inc	Adult Dental Services		20000 Accounts Payable	10 000 00		10,000 00
Total West Virginia Health Right, Inc						10,000 00	0 00	10,000 00
West Virginia Homes, Inc.								
Check	2/2/2016	West Virginia Homes, Inc	REISSUED CHECK (Replaces Check #2173)		100 CHASE BANK	10 000 00		10,000 00
General Journal	2/2/2016	West Virginia Homes, Inc	Reverse of GJE 12RRRR -- For CHK 2173 voided on		100 CHASE BANK		10 000 00	0 00
Bill	12/14/2016	West Virginia Homes, Inc	Elderly Needy Support		20000 Accounts Payable	10,000 00		10,000 00
Total West Virginia Homes, Inc						20 000 00	10,000 00	10,000 00
West Virginia Public Broadcasting								
Bill	12/14/2016	West Virginia Public Broadcasting			20000 Accounts Payable	2,500 00		2,500 00
Total West Virginia Public Broadcasting						2,500 00	0 00	2 500 00
West Virginia Symphony								
Bill	12/14/2016	West Virginia Symphony	Concert Season		20000 Accounts Payable	30,000 00		30 000 00
Total West Virginia Symphony						30,000 00	0 00	30,000 00

The Daywood Foundation
Transactions by Account
As of December 31, 2016

Type	Date	Name	Memo	Clr	Split	Debit	Credit	Balance
West Virginia University Foundation								
Check	12/19/2016	West Virginia University Foundation	College of Law Clinic Program		100 CHASE BANK	30,000 00		30,000 00
Total West Virginia University Foundation						30,000 00	0 00	30,000 00
Woodlands Development Group								
Bill	12/14/2016	Woodlands Development Group	Public Stage		20000 Accounts Payable	2 000 00		2 000 00
Total Woodlands Development Group						2,000 00	0 00	2,000 00
YMCA of Charleston								
Bill	12/14/2016	YMCA of Charleston	After school program in Charleston		20000 Accounts Payable	5,000 00		5 000 00
Total YMCA of Charleston						5 000 00	0 00	5,000 00
YWCA of Charleston								
Bill	12/14/2016	YWCA of Charleston	Sojourner's Shelter		20000 Accounts Payable	10,000 00		10,000 00
Total YWCA of Charleston						10 000 00	0 00	10 000 00
No name								
General Journal	12/15/2016		For check 2242 voided on 12/15/16		100 CHASE BANK	3,000 00		3 000 00
General Journal	12/15/2016		For check 2243 voided on 12/15/16		100 CHASE BANK	1,870 00		4,870 00
Total no name						4,870 00	0 00	4,870 00
TOTAL						**969,370.00**	**15,000.00**	**954,370.00**