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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE JUNE OBLINGER SHOTT FOUNDATION, INC.		A Employer identification number 87-0786480
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1559	Room/suite	B Telephone number 304-324-3214
City or town, state or province, country, and ZIP or foreign postal code BLUEFIELD, WV 24701		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,949,061.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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					
4 Dividends and interest from securities		171,545.	159,670.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<11,887.>			
b Gross sales price for all assets on line 6a 252,506.					
7 Capital gain net income (from Part IV, line 2)			0.		
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					
12 Total. Add lines 1 through 11		159,658.	159,670.		
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		2,490.	2,490.		0.
c Other professional fees		29,809.	29,809.		0.
17 Interest					
18 Taxes		2,513.	2,177.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		492.	0.		0.
22 Printing and publications		500.	0.		0.
23 Other expenses		48.	48.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,852.	34,524.		0.
25 Contributions, gifts, grants paid		284,543.			284,543.
26 Total expenses and disbursements. Add lines 24 and 25		320,395.	34,524.		284,543.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<160,737.>			
b Net investment income (if negative, enter -0-)			125,146.		
c Adjusted net income (if negative, enter -0-)				N/A	

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STMT 3

STMT 4

STMT 5

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					
	2 Savings and temporary cash investments			359,124.	290,204.	290,204.
	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 STMT 7			2,150,201.	2,038,295.	2,813,907.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8			2,342,210.	2,355,435.	2,844,950.
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
Net Assets or Fund Balances	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,851,535.	4,683,934.	5,949,061.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐					
Net Assets or Fund Balances	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			4,851,535.	4,683,934.	
	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			4,851,535.	4,683,934.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances			4,851,535.	4,683,934.	

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	4,851,535.
2 Enter amount from Part I, line 27a	2	<160,737.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,690,798.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS	5	6,864.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,683,934.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 252,506.		264,393.	<11,887.>

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			
b			
c			
d			
e			<11,887.>

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	<11,887.>
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	276,735.	5,798,599.	.047724
2014	284,622.	5,830,211.	.048818
2013	252,580.	5,594,573.	.045147
2012	220,000.	5,011,405.	.043900
2011	100,100.	4,510,672.	.022192

2 Total of line 1, column (d)	2	.207781
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	.041556
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,718,473.
5 Multiply line 4 by line 3	5	237,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,251.
7 Add lines 5 and 6	7	238,888.
8 Enter qualifying distributions from Part XII, line 4 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.	8	284,543.

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	1,251.
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	1,251.
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	1,251.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,360.	
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	2,360.	
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	1,109.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,109. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WV</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>FRANK WILKINSON</u> Telephone no. ► <u>304-324-3214</u> Located at ► <u>500 FEDERAL STREET, BLUEFIELD, WV</u> ZIP+4 ► <u>24701</u>		
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 <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	<u>N/A</u>	
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.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
FRANK W. WILKINSON BLUEFIELD, VA 24605	CHAIRMAN	0.00	0.	0.
BYRON K. SATTERFIELD BLUEFIELD, WV 24701	VICE-CHAIRMAN	0.00	0.	0.
MARK OBLINGER ROANOKE, VA 24011	ASSISTANT SECRETARY	0.00	0.	0.
GARY D. CORNWELL BLUEFIELD, VA 24605	TREASURER	0.00	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 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	5,410,206.
b	Average of monthly cash balances	1b	395,350.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,805,556.
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	5,805,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,083.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,718,473.
6	Minimum investment return. Enter 5% of line 5	6	285,924.

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	285,924.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,251.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	284,673.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	284,673.
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	284,673.

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	284,543.
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	284,543.
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	1,251.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	283,292.

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				284,673.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			284,403.	
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: ▶ \$ 284,543.				
a Applied to 2015, but not more than line 2a			284,403.	
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				140.
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				284,533.
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 XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLUE RIDGE JUNIOR GOLF TOUR BLUEFIELD, VA	NONE	PC	CHARITABLE - GOLF TOURNAMENT TITLE SPONSORSHIP	1,000.
BLUEFIELD COLLEGE GOLF TEAM BLUEFIELD, VA	NONE	PC	CHARITABLE - GOLF TEAM TOURNAMENT PLAY	4,000.
BLUEFIELD HIGH SCHOOL BASKETBALL TEAM BLUEFIELD, WV	NONE	PC	CHARITABLE - BASKETBALL SHOOTING MACHINE	6,100.
BLUEFIELD HIGH SCHOOL BLUEFIELD, WV	NONE	PC	CHARITABLE - ATHLETICS PROGRAMS	10,000.
BLUEFIELD PRESERVATION SOCIETY BLUEFIELD, WV	NONE	PC	CHARITABLE - YOUTH AND FAMILY FUN PARK AT THE LEMONADE FESTIVAL	6,348.
Total SEE CONTINUATION SHEET(S) ▶ 3a				284,543.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

GARY D. CORNWELL

05/11/17

P01312078

Firm's name ► **BROWN, EDWARDS & COMPANY, L.L.P.**

Firm's EIN ► 54-0504608

Firm's address ► P.O. BOX 1697
BLUEFIELD, WV 24701

Phone no. 304.325.8157

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	.80 SHS DOMINION RESOURCES INC	P	06/28/13	04/15/16
b	1,000 SHS DOMINION RESOURCES INC	P	06/28/13	04/04/16
c	1,500 SHS GULF POWER CO SR NOTE SERIES A PFD	P	05/25/11	05/18/16
d	500 SHS ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	P	04/19/11	06/23/16
e	500 SHS ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	P	10/12/11	06/23/16
f	.65 SHS RMR GROUP INC CL A	P	04/21/11	01/05/16
g	.20 SHS RMR GROUP INC CL A	P	04/12/11	01/06/16
h	.85 SHS BLACK & DECKER INC	P	01/29/14	12/15/16
i	1,500 SHS VORNADO REALTY TRUST SERIES J SENIOR CU	P	05/25/11	09/01/16
j	1,000 SHS WEYERHAEUSER CO 6.375% PREF CONV SER A	P	06/28/13	06/23/16
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 59.		40.	19.
b 38,640.		50,010.	<11,370.>
c 37,961.		37,650.	311.
d 42,214.		45,865.	<3,651.>
e 42,214.		42,635.	<421.>
f 9.		8.	1.
g 2.		2.	0.
h 103.		86.	17.
i 37,500.		37,806.	<306.>
j 49,109.		50,291.	<1,182.>
k 4,695.			4,695.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19.
b			<11,370.>
c			311.
d			<3,651.>
e			<421.>
f			1.
g			0.
h			17.
i			<306.>
j			<1,182.>
k			4,695.
l			
m			
n			
o			

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

<11,887.>

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

THE JUNE OBLINGER SHOTT FOUNDATION, INC. 87-0786480

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BLUEFIELD STATE COLLEGE FOUNDATION BLUEFIELD, WV	NONE	PC	CHARITABLE - FOR ENHANCEMENTS TO THE ATHLETIC HALL OF FAME	15,000.
BOY SCOUTS OF AMERICA CHARLESTON, WV	NONE	PC	CHARITABLE	1,000.
CASE, INC. BLUEFIELD, WV	NONE	PC	CHARITABLE - DOWNTOWN MERCHANTS STREET FAIR	1,000.
COMMUNITY FOUNDATION OF THE VIRGINIAS BLUEFIELD, WV	NONE	PC	CHARITABLE - ADDITIONS OF NEW CHILDREN'S STATIONS AT FAMILY FRIENDLY TRAIL	10,000.
GRAHAM HIGH SCHOOL BLUEFIELD, VA	NONE	PC	CHARITABLE - RESURFACING TWO GYM FLOORS	3,500.
GREATER BLUEFIELD COMMUNITY CENTER BLUEFIELD, WV	NONE	PC	CHARITABLE - PURCHASE OF DESERT AIRE SYSTEM	125,000.
RESCUE MISSION OF ROANOKE ROANOKE, VA	NONE	PC	CHARITABLE	10,000.
TOWN OF BLUEFIELD VA	NONE	PC	CHARITABLE - ICELESS SKATING RINK FOR TOWN CHRISTMAS TREE LIGHTING CELEBRATION	6,095.
GRAHAM HIGH SCHOOL BLUEFIELD, VA	NONE	PC	CHARITABLE - PHYSICAL EDUCATION UV SPLASH 5K	1,000.
GRAHAM HIGH SCHOOL BLUEFIELD, VA	NONE	PC	CHARITABLE	10,000.
Total from continuation sheets				257,095.

THE JUNE OBLINGER SHOTT FOUNDATION, INC. 87-0786480

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREATER BLUEFIELD COMMUNITY CENTER BLUEFIELD, WV	NONE	PC	CHARITABLE - IMPROVEMENTS TO MEN'S AND WOMEN'S LOCKER ROOMS	35,000.
BLUEFIELD STATE COLLEGE BLUEFIELD, WV	NONE	PC	CHARITABLE - IMPROVEMENTS TO JUNE SHOTT FIELD AT BLUEFIELD STATE	34,500.
COMMUNITY FOUNDATION OF THE VIRGINIAS BLUEFIELD, WV	NONE	PC	CHARITABLE - CITY PARK COMMUNITY FUND	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST CENTURY BANK TRUST ACCOUNT	176,240.	4,695.	171,545.	159,670.	
TO PART I, LINE 4	176,240.	4,695.	171,545.	159,670.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,490.	2,490.		0.
TO FORM 990-PF, PG 1, LN 16B	2,490.	2,490.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	29,809.	29,809.		0.
TO FORM 990-PF, PG 1, LN 16C	29,809.	29,809.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE ANNUAL REPORT FEE	25.	0.		0.
EXCISE TAX	311.	0.		0.
FOREIGN TAX WITHHOLDING	2,177.	2,177.		0.
TO FORM 990-PF, PG 1, LN 18	2,513.	2,177.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENT FEE	48.	48.		0.
TO FORM 990-PF, PG 1, LN 23	48.	48.		0.

FOOTNOTES

STATEMENT

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FORM 990-PF

CORPORATE STOCK

STATEMENT

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T CORP SER PFD	37,755.	36,791.
DIGITAL REALTY TRUST INC PFD	38,447.	37,680.
DOMINION RESOURCES INC PFD	38,600.	59,127.
HOSPITALITY PROERTIES TRUST REDEEMABLE CUM PFD	39,931.	37,830.
QWEST CORP PFD	38,610.	37,050.
SCE TR I TR PFD SER	37,067.	34,980.
US CELLULAR CORP SR NOTE	37,470.	37,485.
WELLTOWER INC PFD	22,840.	30,090.
WEYERHAEUSER CO 6.375% PFD	44,940.	48,144.
CROWN CASTLE INTL CORP PFD	49,128.	51,541.
STANLEY BLACK & DECKER INC CORP	51,294.	58,148.
AIR PRODUCTS & CHEMICALS INC	32,999.	57,528.
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	30,299.	15,315.
APACHE CORP	26,368.	18,025.
AT&T INC	26,760.	42,530.
BANK OF AMERICA CORP	59,441.	48,620.
BB&T CORP	34,655.	47,020.
BERKSHIRE HATHAWAY INC CL B	32,648.	65,192.
BRISTOL-MYERS SQUIBB CO	19,475.	58,440.
CHEMOURS CO	1,803.	4,418.
CISCO SYSTEMS INC	29,745.	45,330.
CITIGROUP INC	24,900.	8,915.
COCA-COLA CO	36,830.	41,460.
COLGATE-PALMOLIVE CO	36,410.	65,440.
DU PONT E I DE NEMOURS & CO	35,517.	73,400.
ELI LILLY & CO	40,778.	73,550.
EXXON MOBIL CORP	39,780.	45,130.
FIRST CENTURY BANKSHARES INC	155,188.	233,993.
FIRST COMMUNITY BANCSHARES INC	26,841.	23,419.
GENERAL DYNAMICS CORP	33,247.	86,330.
GENERAL ELECTRIC CO	42,840.	63,200.
GENERAL MOTORS CO	24,611.	23,900.
GOVERNMENT PROPERTIES INCOME TRUST REIT	37,027.	28,598.
HARTFORD FINL SVCS GROUP INC	38,609.	65,805.
HCP INC	24,912.	23,776.
HONEYWELL INTERNATIONAL INC	24,993.	81,095.
INTEL CORP	26,070.	36,270.
INTERNATIONAL BUSINESS MACHINES CORP	39,135.	49,797.
JOHNSON & JOHNSON	31,939.	57,605.
KRAFT HEINZ CO	18,742.	43,660.
MERCK & CO INC	37,690.	58,870.
METLIFE INC	30,817.	40,417.
MICROSOFT CORP	24,175.	62,140.
MONDELEZ INTL INC CL A	20,491.	44,330.
NEXTERA ENERGY INC	25,391.	45,992.
PEPSICO INC	33,750.	52,315.
PFIZER INC	22,779.	42,224.

THE JUNE OBLINGER SHOTT FOUNDATION, INC.

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PROCTER & GAMBLE CO	31,430.	42,040.
RMR GROUP INC CL A	398.	1,264.
SENIOR HOUSING PROERTIES TRUST	30,972.	28,395.
SOUTHERN CO	29,156.	39,352.
SYSCO CORP	29,345.	55,370.
UNITED TECHNOLOGIES CORP	56,770.	56,235.
VERIZON COMMUNICATIONS INC	52,425.	81,458.
WASTE MANAGEMENT INC	30,820.	70,910.
NESTLE SA ADR	29,290.	35,938.
VODAFONE GROUP PLC ADR	53,195.	26,629.
FIRST TRUST PREFERRED SEC & INC ETF	25,084.	24,687.
ADVANSIX INC COM	134.	620.
QUALITY CARE PPTYS INC COM	2,600.	2,480.
VERSUM MATERIALS INC COM	2,939.	5,614.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,038,295.	2,813,907.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2007 OMEGA DRILLING PROGRAM 2 LIMITED PARTNERSHIP	COST	4,690.	5,000.
BLACKSTONE GSO SENIOR FLOATING RATE FUND	COST	46,665.	45,200.
ISHARES CORE TOTAL US BOND MARKET ETF MKT	COST	195,120.	216,120.
ISHARES MBS MKT MBB	COST	53,702.	53,170.
ISHARES 1-3 YEAR CREDIT BOND MKT	COST	52,734.	52,470.
LOOMIS SAYLES STRATEGIC ALPHA Y	COST	203,400.	197,000.
PIMCO 0-5 YEAR HIGH YLD CORP BD IDX	COST	49,263.	49,930.
POWERSHARES EMERGING MKTS SOVEREIGN DEBT	COST	53,327.	56,520.
WESTERN ASSET GLOBAL CORP DEFINED OPPOR FUND INC	COST	35,730.	34,240.
FIRST TRUST NASDAQ-100 EQUAL WEIGHT	COST	49,995.	92,420.
GUGGENHEIM S&P 500R EQUAL WEIGHT MKT	COST	171,664.	303,240.
ISHARES HIGH DIVIDEND MKT	COST	57,089.	82,250.
ISHARES S&P 100 MKT	COST	66,849.	99,300.
ISHARES SELECT DIVIDEND MKT	COST	42,652.	88,570.
ISHARES RUSSELL MID-CAP MKT	COST	115,154.	232,518.
ISHARES CORE S&P SMALL CAP MKT	COST	115,220.	275,040.
ISHARES RUSSELL 2000 MKT	COST	44,105.	67,425.
ISHARES GLOBAL INDUSTRIALS MKT	COST	56,767.	75,360.
ISHARES MSCI EAFE MKT	COST	277,709.	288,650.
ISHARES MSCI EMERGING MARKETS MKT	COST	265,899.	210,060.
ISHARES MSCI EMU INDEX MKT EZU	COST	34,250.	34,600.
MARKET VECTORS AGRIBUSINESS ETF	COST	27,313.	25,670.
WISDOMTREE EMERGING MARKETS HIGH DIV	COST	58,058.	37,340.

THE JUNE OBLINGER SHOTT FOUNDATION, INC.

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ISHARES GLOBAL MATERIALS MKT	COST	74,916.	54,830.
KAYNE ANDERSON ENERGY TOTAL RETURN	COST		
FUND CLOSED END		46,177.	23,620.
KAYNE ANDERSON MLP INVESTMENT CO	COST		
CLOSED END		50,735.	39,160.
FIRST TR EXCHANGE TRADED FD III	COST	81,340.	81,991.
ISHARES US PREFERRED STOCK MKT	COST	24,912.	23,256.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,355,435.	2,844,950.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK W. WILKINSON
PO BOX 1559
BLUEFIELD, WV 24701

TELEPHONE NUMBER

304-324-3214

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOCUS OF THE FOUNDATION IS TO SUPPORT ORGANIZATIONS THAT POSITIVELY
IMPACT CHILDREN THROUGH ATHLETICS IN THE AREAS OF SOUTHERN WEST VIRGINIA
AND SOUTHWEST VIRGINIA.