Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
LaPosta-Banketas Family Foundation

A Employer identification number
26-6320501

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o Marriner Jones Fitch 6 South Ma

B Telephone number (see instructions)
(724) 225-6600

City or town, state or province, country, and ZIP or foreign postal code
Washington, PA 15301

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,918,846

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	243,300			
	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	62,303	62,303	62,303	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	22,343			
	b	Gross sales price for all assets on line 6a 257,606				
	7	Capital gain net income (from Part IV, line 2)		22,343		
	8	Net short-term capital gain			22,343	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	327,946	84,646	84,646	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,153			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,810			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,168	8,168	8,168	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,131	8,168	8,168	0
	25	Contributions, gifts, grants paid	131,391			131,391
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,522	8,168	8,168	131,391
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	184,424			
	b	**Net investment income** (if negative, enter -0-)		76,478		
	c	**Adjusted net income**(if negative, enter -0-)			76,478	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	35,977	304,901	304,901
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	1,622,867	1,538,367	1,613,945
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,658,844	1,843,268	1,918,846
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities**(add lines 17 through 22)		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	1,658,844	1,843,268	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	1,658,844	1,843,268	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,658,844	1,843,268	

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	1,658,844
2	Enter amount from Part I, line 27a	2	184,424
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,843,268
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,843,268

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Exeter Trust Company - Investment Sale Detail Attached	P	2017-01-01	2017-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	257,603	0	235,260	22,343
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	22,343
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	22,343
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	22,343

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	69,174	1,516,034	0 045628
2015	65,354	1,398,610	0 046728
2014	61,523	1,331,964	0 046190
2013	36,856	1,270,550	0 029008
2012	24,844	738,079	0 033660

2 Total of line 1, column (d)	2	0 201214
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040243
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,701,796
5 Multiply line 4 by line 3	5	68,485
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	765
7 Add lines 5 and 6	7	69,250
8 Enter qualifying distributions from Part XII, line 4	8	131,391

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	765
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	765
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	765
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	592		
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	592
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	173
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STEPHEN D MARRINER JR ESQUIRE Telephone no ▶(724) 225-6600

Located at ▶6 South Main Street Suite 600 Washington PA ZIP+4 ▶153014792

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	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)?		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 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALDINE BANKETAS 1431 Overlook Drive Weirton, WV 26062	Trustee 1 00	0	0	0
THOMAS BANKETAS 1431 Overlook Drive Weirton, WV 26062	Trustee 1 00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,712,247
b	Average of monthly cash balances	1b	15,465
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,727,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,727,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,916
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,701,796
6	**Minimum investment return.** Enter 5% of line 5	6	85,090

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	85,090
2a	Tax on investment income for 2017 from Part VI, line 5	2a	765		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	765
3	Distributable amount before adjustments Subtract line 2c from line 1			3	84,325
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	84,325
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	84,325

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	131,391
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	131,391
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	765
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,626

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				84,325
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			74,310	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 131,391				
a Applied to 2016, but not more than line 2a			74,310	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				57,081
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				27,244
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

GERALDINE AND THOMAS BANKETAS
6 South Main Street Suite 600
Washington, PA 15301
(724) 225-6600

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

LETTER

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				131,391
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					62,303
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					22,343
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). .					84,646

13 Total. Add line 12, columns (b), (d), and (e). 13 84,646

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	The dividends earned were from the Laposta-Banketas Family Foundation investment account which exists for charitable purposes
8	The capital losses incurred were from the sale of securities in the Laposta-Banketas Family Foundation investment acount which exists for charitable 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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LINDSAY J AARON CPA		2018-05-10		P00941659

Firm's name ▶ Aaron Accounting PC

Firm's EIN ▶

Firm's address ▶ 775 E Maiden St

Washington, PA 15301

Phone no (724) 222-2870

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
First United Methodist Church 3301 West Street Weirton, WV 26062		N/A	local ministryFor assistance with	36,746
The House of the Carpenter 200 South Front Street Wheeling, WV 26003		N/A	ministy and servingFor assistance withthose who are in need	2,000
First Christian Church3252 Main Street Weirton, WV 26062		N/A	local ministryFor assistance with	3,000
Weirton Christian Center3012 Elm Street Weirton, WV 26062		N/A	community serviceFor assistance with	59,145
Urban Mission Ministries Inc 301 N 5th Street Steubenville, OH 43952		N/A	community serviceFor assistance with	2,500
Total . . . 3a			▶	131,391

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Pleasant Valley United Methodist Church 101 Lisa Court Weirton, WV 26062		N/A	the annual expenses ofFor assistance withoperating the Church	3,000
Chester-Newell FISH Foundation 1472 Locust Hill Rd Chester, WV 26034		N/A	utility assistanceTo provide food andto those in need	2,500
Apollo Free Meth Church 1027 State Route 56 E Apollo, PA 15613		N/A	local ministryFor assistance with	1,500
Cornerstone TV1 Signal Hill Drive Wall, PA 15148		N/A	the annual expenses ofFor assistance withoperating the organization	500
Hounds Haven Inc22 Twp Rd 150 Dillonvalle, OH 43917		N/A	the annual expenses ofFor assistance withoperating the organization	3,000
Total . . . . ▶ **3a**				131,391

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Canine Angels Service Dogs 98 Shadow Moss Place North Myrtle Beach, SC 29582		N/A	the annual expenses ofFor assistance withoperating the organization	3,000
High Rocks Educational Corporation HC 64 Box 438 Hillsboro, WV 24946		N/A	the annual expenses ofFor assistance withoperating the organization	3,000
Grace Sovereign Family Church 13773 N Main St Jacksonville, FL 32216		N/A	the annual expenses ofFor assistance withoperating the Church	1,000
World Help1148 Corporate Park Dr Forest, VA 24551		N/A	the annual expenses ofFor assistance withoperating the organization	1,000
National MS Society 1501 Reed St STE 105 Pittsburgh, PA 15233		N/A	with medical researchTo provide assistance	1,000
Total . . . . ▶ **3a**				131,391

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dunbar Recreation Center Kessel St Weir Ave Weirton, WV 26062		N/A	with children's ministryTo provide assistance	3,000
Impact Church300 School St Weirton, WV 26062		N/A	with ministryTo provide assistance	1,000
Columbiana County Dog Pound 8455 County Home Road Lisbon, OH 44432		N/A	with animal careTo provide assistance	500
Salvation Army794 Cove Rd Weirton, WV 26062		N/A	with ministryTo provide assistance	3,000
Weirton Senior Citizens Center 3425 Main St Weirton, WV 26062		N/A	to the elderlyTo provide assistance	1,000
Total . . . . ▶ **3a**				131,391

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: LaPosta-Banketas Family Foundation

EIN: 26-6320501

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Manning & Napier Core Bd Cl I	2015-05	Purchased	2017-09		8,556	8,551			5	
Manning & Napier Core Bd Cl I	2015-05	Purchased	2017-12		15,791	15,990			-199	
Manning & Napier Fd Inc Core Plus Bd	2014-10	Purchased	2017-09		1,353	1,409			-56	
Manning & Napier Fd Inc Core Plus Bd	2014-10	Purchased	2017-12		6,693	6,984			-291	
Manning & Napier Fd Inc HY Bd I	2014-10	Purchased	2017-04		1,689	1,845			-156	
Manning & Napier Fd Inc HY Bd I	2014-10	Purchased	2017-09		1,827	1,971			-144	
Manning & Napier Fd Inc HY Bd I	2014-10	Purchased	2017-12		4,135	4,476			-341	
3M Company	2014-10	Purchased	2017-04		582	445			137	
3M Company	2014-10	Purchased	2017-12		1,676	1,039			637	
ABB LTD	2014-10	Purchased	2017-04		335	298			37	
ABB LTD	2014-10	Purchased	2017-12		308	256			52	
Abbott Laboratories	2016-12	Purchased	2017-04		4,678	4,607			71	
Abbvie Inc	2016-04	Purchased	2017-09		1,645	1,153			492	
Amgen Inc	2016-04	Purchased	2017-09		741	654			87	
Amgen Inc	2016-04	Purchased	2017-12		349	327			22	
Automatic Data Processing	2014-10	Purchased	2017-09		430	306			124	
Automatic Data Processing	2014-10	Purchased	2017-12		114	76			38	
BB&T Corp	2017-04	Purchased	2017-09		89	88			1	
BB&T Corp	2017-04	Purchased	2017-12		398	351			47	
Boeing Co	2014-10	Purchased	2017-04		729	487			242	
Boeing Co	2014-10	Purchased	2017-09		1,687	852			835	
Boeing Co	2014-10	Purchased	2017-12		272			122	150	
Canon Inc	2016-04	Purchased	2017-04		3,693	3,630			63	
Caterpillar Inc	2016-04	Purchased	2017-04		4,651	4,197			454	
China Petroleum & Chem ADR	2017-04	Purchased	2017-09		641	653			-12	
Cisco Systems Inc	2014-10	Purchased	2017-04		399	286			113	
Cisco Systems Inc	2014-10	Purchased	2017-09		385	286			99	
Cisco Systems Inc	2014-10	Purchased	2017-12		1,996	1,262			734	
Colgate-Palmolive Co	2014-10	Purchased	2017-09		216	198			18	
Colgate-Palmolive Co	2014-10	Purchased	2017-12		651	593			58	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CRH PLC ADR	2017-04	Purchased	2017-12		140	146			-6	
CVS Health Corporation	2017-04	Purchased	2017-09		559	560			-1	
CVS Health Corporation	2017-04	Purchased	2017-12		603	640			-37	
Eaton Corp PLC	2017-04	Purchased	2017-12		541	529			12	
Emerson Electric Co	2014-10	Purchased	2017-09		61	62			-1	
Emerson Electric Co	2014-10	Purchased	2017-12		386	373			13	
Ericsson Cl B ADR	2016-04	Purchased	2016-04		2,054	3,543			-1,489	
General Dynamics Corp	2016-04	Purchased	2017-04		5,751	4,074			1,677	
General Mills Inc	2015-04	Purchased	2017-09		223	226			-3	
General Mills Inc	2015-04	Purchased	2017-12		507	509			-2	
Gilead Sciences Inc	2017-04	Purchased	2017-09		1,437	1,126			311	
Home Depot Inc	2014-10	Purchased	2017-04		759	477			282	
Home Depot Inc	2014-10	Purchased	2017-09		1,260	763			497	
Home Depot Inc	2014-10	Purchased	2017-12		1,253	668			585	
Honda Motor LTD Spons ADR	2016-04	Purchased	2017-09		317	314			3	
Honda Motor LTD Spons ADR	2016-04	Purchased	2017-12		568	485			83	
Honeywell Intl Inc	2017-04	Purchased	2017-09		278	260			18	
Honeywell Intl Inc	2017-04	Purchased	2017-12		1,087	910			177	
Illinois Tool Works Inc	2015-09	Purchased	2017-04		4,758	3,004			1,754	
Infosys Technologies ADR	2017-04	Purchased	2017-12		871	806			65	
Intel Corp	2014-10	Purchased	2017-04		257	231			26	
Intel Corp	2014-10	Purchased	2017-09		504	462			42	
Intel Corp	2014-10	Purchased	2017-12		315	231			84	
International Business Machines Corp	2015-04	Purchased	2017-09		145	165			-20	
International Business Machines Corp	2015-04	Purchased	2017-12		1,075	1,158			-83	
Johnson & Johnson	2014-10	Purchased	2017-04		2,949	2,493			456	
Johnson & Johnson	2014-10	Purchased	2017-12		1,802	1,350			452	
JPMorgan Chase & Co	2015-04	Purchased	2017-12		3,372	2,029			1,343	
Kimberly-Clark Corp	2016-04	Purchased	2017-09		119	137			-18	
Kimberly-Clark Corp	2016-04	Purchased	2017-12		713	819			-106	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Koninklijke Philips NVR-NY	2017-04	Purchased	2017-09		526	450			76	
Lockheed Martin Corp	2014-10	Purchased	2017-04		276	182			94	
Lockheed Martin Corp	2014-10	Purchased	2017-09		607	364			243	
Lockheed Martin Corp	2014-10	Purchased	2017-12		639	364			275	
Lyondellbasell Industries	2015-04	Purchased	2017-09		467	482			-15	
Lyondellbasell Industries	2015-04	Purchased	2017-12		209	193			16	
M&N Equity Income Ser Cl I	2014-10	Purchased	2017-09		3,418	3,196			222	
M&N Equity Income Ser Cl I	2014-10	Purchased	2017-12		42,916	37,391			5,525	
Manning & Napier Fund Inc Real Estate I	2014-10	Purchased			5,483	7,170			-1,687	
Manning & Napier Fund Inc Real Estate I	2014-10	Purchased	2017-09		2,045	2,586			-541	
Manning & Napier Fund Inc Real Estate I	2014-10	Purchased	2017-12		6,807	8,598			-1,791	
McDonalds Corp	2017-04	Purchased	2017-09		646	539			107	
McDonalds Corp	2017-04	Purchased	2017-12		683	539			144	
Medtronic PLC	2017-04	Purchased	2017-09		82	81			1	
Medtronic PLC	2017-04	Purchased	2017-12		1,070	1,050			20	
Merck & Co Inc	2014-10	Purchased	2017-04		932	851			81	
Merck & Co Inc	2014-10	Purchased	2017-09		914	794			120	
Merck & Co Inc	2014-10	Purchased	2017-12		551	567			-16	
Microsoft Corp	2016-12	Purchased	2017-04		17,351	12,029			5,322	
Monsanto Co	2016-04	Purchased	2017-04		3,828	3,076			752	
NTT Docomo Inc	2014-10	Purchased	2017-09		115	81			34	
NTT Docomo Inc	2014-10	Purchased	2017-12		1,116	694			422	
Pepsico Inc	2014-10	Purchased	2017-04		1,029	854			175	
Pepsico Inc	2014-10	Purchased	2017-09		578	475			103	
Pepsico Inc	2014-10	Purchased	2017-12		1,627	1,329			298	
Pfizer Inc	2014-10	Purchased	2017-04		945	815			130	
Pfizer Inc	2014-10	Purchased	2017-09		786	669			117	
Pfizer Inc	2014-10	Purchased	2017-12		1,338	1,076			262	
PNC Financial Services Group Inc	2016-04	Purchased	2017-04		4,960	3,728			1,232	
Praxair Inc	2016-04	Purchased	2017-04		3,439	3,349			90	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Procter & Gamble Co	2016-12	Purchased	2017-04		15,385	13,927			1,458	
Qualcomm Inc	2015-04	Purchased	2017-12		2,737	2,814			-77	
Raytheon Company	2015-04	Purchased	2017-04		156	108			48	
Raytheon Company	2015-04	Purchased	2017-09		364	215			149	
Raytheon Company	2015-04	Purchased	2017-12		379	215			164	
Sanofi-Aventis ADR	2014-10	Purchased	2017-09		733	799			-66	
Sanofi-Aventis ADR	2014-10	Purchased	2017-12		364	426			-62	
Schlumberger LTD	2016-04	Purchased	2017-04		6,244	7,192			-948	
Sysco Corp	2017-04	Purchased	2017-09		213	212			1	
Sysco Corp	2017-04	Purchased	2017-12		402	370			32	
Taiwan Semiconductor ADR	2016-04	Purchased	2017-09		828	554			274	
Target Corp	2015-04	Purchased	2017-09		173	243			-70	
Target Corp	2015-04	Purchased	2017-12		366	487			-121	
Teva Pharmaceutical Inds LTD-SP ADR	2016-12	Purchased	2017-04		2,724	4,861			-2,137	
Texas Instruments Inc	2014-10	Purchased	2017-09		330	190			140	
Texas Instruments Inc	2014-10	Purchased	2017-12		787	380			407	
Thomson Reuters Corp	2015-09	Purchased	2017-04		3,273	3,105			168	
US Bancorp	2015-04	Purchased	2017-09		51	43			8	
US Bancorp	2015-04	Purchased	2017-12		887	686			201	
Unilever PLC ADR	2014-10	Purchased	2017-09		1,072	708			364	
Unilever PLC ADR	2014-10	Purchased	2017-12		565	393			172	
Union Pacific Corp	2015-04	Purchased	2017-09		215	221			-6	
Union Pacific Corp	2015-04	Purchased	2017-12		1,006	885			121	
United Parcel Service Inc	2014-10	Purchased	2017-09		464	406			58	
United Parcel Service Inc	2014-10	Purchased	2017-12		481	406			75	
United Technologies Corp	2015-04	Purchased	2017-12		1,322	1,284			38	
Valero Energy Corp	2017-04	Purchased	2017-09		208	201			7	
Valero Energy Corp	2017-04	Purchased	2017-12		252	201			51	
Wal-Mart Stores Inc	2014-10	Purchased	2017-04		1,870	1,921			-51	
Wal-Mart Stores Inc	2014-10	Purchased	2017-09		950	922			28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Wal-Mart Stores Inc	2014-10	Purchased	2017-12		2,509	1,998			511	
Waste Management Inc	2017-04	Purchased	2017-09		310	296			14	
Waste Management Inc	2017-04	Purchased	2017-12		329	296			33	
Wells Fargo & Co	2015-04	Purchased	2017-12		2,901	2,784			117	

TY 2017 Investments Corporate Stock Schedule

Name: LaPosta-Banketas Family Foundation
EIN: 26-6320501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Manning & Napier Fund Inc. Core Plue Bd Ser I	165,961	160,704
Manning & Napier Fund Inc. Core Bd Ser Fd Cl I	556,288	546,709
Manning & Napier Fund Inc HY Bd I	82,021	80,423
China Petroleum & Chem ADR	6,527	5,870
Valero Energy Corp	2,886	3,952
Lyondellbasell Industries	3,414	4,082
CRH PLC	3,213	3,176
Boeing Co	4,642	10,322
Lockheed Martin Corp	3,715	6,100
Raytheon Company	2,471	4,321
United Technologies Corp	5,871	6,889
3M Company	6,448	10,121
Eaton Corp PLC	3,391	3,555
Honeywell Intl Inc.	5,720	6,748
Emerson Electric Co	3,252	4,112
ABB LTD	3,938	5,176
Union Pacific Corp	5,147	6,973
United Parcel Service Inc.	5,783	6,911
Automatic Data Processing Inc.	3,047	4,453
Waste Management Inc.	2,964	3,452
Honda Motor LTD Spons ADR	3,948	4,703
Pepsico Inc.	7,706	9,714
General Mills Inc.	2,802	2,905
Unilever PLC	7,004	9,297
Koninklijke Philips NVR - NY	3,290	3,553
Colgate-Palmolive Co	4,225	4,829
Kimberly-Clark Corp	3,644	3,258
Medtronic PLC	6,302	6,299
Abbvie Inc.	6,102	9,574
Amgen Inc.	7,460	7,999

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gilead Sciences Inc.	5,463	5,874
Johnson & Johnson	11,668	15,649
Merck & Co Inc.	8,553	8,666
Pfizer Inc.	9,596	11,301
Sanofi-Aventis ADR	8,087	6,923
CVS Health Corp	4,956	4,495
Sysco Corp	2,698	3,097
Home Depot	7,590	12,888
Target Corp	3,820	3,263
Wal-Mart Stores Inc.	9,173	12,936
McDonalds Corp	6,193	7,918
M&N Equity Income Ser Class I	301,301	341,847
Manning & Napier Fund Inc. Real Estate	150,906	127,897
NTT Docomo Inc.	4,385	5,752
BB&T Corp	3,377	3,828
JPMorgan Chase & Co	9,987	16,255
US Bancorp	5,067	6,269
Wells Fargo & Co	12,873	14,561
Infosys Technologies ADR	2,738	3,082
International Business Machines Corp	8,660	8,438
Cisco Systems Inc.	6,470	9,537
Intel Corp	8,695	12,371
Qualcomm Inc.	5,217	5,698
Taiwan Semiconductor Spons ADR	8,161	12,014
Texas Instruments Inc.	3,551	7,206

TY 2017 Other Expenses Schedule

Name: LaPosta-Banketas Family Foundation

EIN: 26-6320501

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	8,168	8,168	8,168	

TY 2017 Taxes Schedule

Name: LaPosta-Banketas Family Foundation

EIN: 26-6320501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	2,810			

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2017

Name of the organization	Employer identification number
LaPosta-Banketas Family Foundation	26-6320501

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
LaPosta-Banketas Family Foundation	26-6320501

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS GERALDINE BANKETAS 1431 Overlook Drive Weirton, WV26062	$ 243,300	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
LaPosta-Banketas Family Foundation	26-6320501

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
LaPosta-Banketas Family Foundation

Employer identification number
26-6320501

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee