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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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  
THE UNITED COMPANY FOUNDATION

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 46,204,764

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number  
54-1390453

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

|                                                                         | (a) Revenue and expenses per books                                                             | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                 | 1 Contributions, gifts, grants, etc., received (attach schedule)                               | 2,130                     |                         |                                                             |
|                                                                         | 2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B |                           |                         |                                                             |
|                                                                         | 3 Interest on savings and temporary cash investments                                           | 4,939                     | 4,939                   |                                                             |
|                                                                         | 4 Dividends and interest from securities                                                       | 817,939                   | 860,707                 |                                                             |
|                                                                         | 5a Gross rents                                                                                 |                           |                         |                                                             |
|                                                                         | b Net rental income or (loss)                                                                  |                           |                         |                                                             |
|                                                                         | 6a Net gain or (loss) from sale of assets not on line 10                                       | 1,075,409                 |                         |                                                             |
|                                                                         | b Gross sales price for all assets on line 6a                                                  |                           |                         |                                                             |
|                                                                         |                                                                                                | 13,504,944                |                         |                                                             |
|                                                                         | 7 Capital gain net income (from Part IV, line 2)                                               |                           | 1,075,583               |                                                             |
|                                                                         | 8 Net short-term capital gain                                                                  |                           |                         |                                                             |
|                                                                         | 9 Income modifications                                                                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                   | 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                                                               | 1,900,417                 | 1,941,229               |                                                             |
|                                                                         | 13 Compensation of officers, directors, trustees, etc                                          | 51,515                    | 0                       | 51,515                                                      |
|                                                                         | 14 Other employee salaries and wages                                                           | 298,003                   | 0                       | 298,003                                                     |
|                                                                         | 15 Pension plans, employee benefits                                                            | 47,225                    | 0                       | 47,225                                                      |
|                                                                         | 16a Legal fees (attach schedule)                                                               |                           |                         |                                                             |
|                                                                         | b Accounting fees (attach schedule)                                                            | 4,400                     | 0                       | 4,400                                                       |
|                                                                         | c Other professional fees (attach schedule)                                                    |                           |                         |                                                             |
|                                                                         | 17 Interest                                                                                    |                           |                         |                                                             |
|                                                                         | 18 Taxes (attach schedule) (see instructions)                                                  | 32,671                    | 0                       | 0                                                           |
|                                                                         | 19 Depreciation (attach schedule) and depletion                                                | 5,121                     | 0                       |                                                             |
|                                                                         | 20 Occupancy                                                                                   |                           |                         |                                                             |
|                                                                         | 21 Travel, conferences, and meetings                                                           | 1,108                     | 0                       | 1,108                                                       |
| 22 Printing and publications                                            |                                                                                                |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                     | 496,721                                                                                        | 232,583                   | 248,801                 |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 936,764                                                                                        | 232,583                   | 651,052                 |                                                             |
| 25 Contributions, gifts, grants paid                                    | 3,036,904                                                                                      |                           | 2,169,736               |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                | 3,973,668                                                                                      | 232,583                   | 2,820,788               |                                                             |
|                                                                         | 27 Subtract line 26 from line 12                                                               |                           |                         |                                                             |
|                                                                         | a Excess of revenue over expenses and disbursements                                            | -2,073,251                |                         |                                                             |
|                                                                         | b Net investment income (if negative, enter -0-)                                               |                           | 1,708,646               |                                                             |
| c Adjusted net income (if negative, enter -0-)                          |                                                                                                |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

| Part II Balance Sheets      |                                                                                                                                                        | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                |                       | Beginning of year | End of year |  |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|--|
|                             |                                                                                                                                                        | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                      | 1                                                                                                                                                      | Cash—non-interest-bearing . . . . .                                                                                               |                |                       |                   |             |  |
|                             | 2                                                                                                                                                      | Savings and temporary cash investments . . . . .                                                                                  | 917,370        | 1,518,692             | 1,518,692         |             |  |
|                             | 3                                                                                                                                                      | Accounts receivable ▶ <u>85,225</u>                                                                                               |                |                       |                   |             |  |
|                             |                                                                                                                                                        | Less allowance for doubtful accounts ▶ _____                                                                                      | 108,963        | 85,225                | 85,225            |             |  |
|                             | 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 . . . . .                                                                                             | 9,563          | 10,639                | 10,639            |             |  |
|                             | 9                                                                                                                                                      | Prepaid expenses and deferred charges . . . . .                                                                                   | 8,851          | 8,555                 | 8,555             |             |  |
|                             | 10a                                                                                                                                                    | Investments—U S and state government obligations (attach schedule)                                                                |                |                       |                   |             |  |
|                             | b                                                                                                                                                      | Investments—corporate stock (attach schedule) . . . . .                                                                           | 23,906,206     | 26,128,587            | 26,128,587        |             |  |
|                             | c                                                                                                                                                      | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 3,756,087      | 3,706,415             | 3,706,415         |             |  |
|                             | 11                                                                                                                                                     | Investments—land, buildings, and equipment basis ▶ _____                                                                          |                |                       |                   |             |  |
|                             | Less accumulated depreciation (attach schedule) ▶ _____                                                                                                |                                                                                                                                   |                |                       |                   |             |  |
| 12                          | Investments—mortgage loans . . . . .                                                                                                                   |                                                                                                                                   |                |                       |                   |             |  |
| 13                          | Investments—other (attach schedule) . . . . .                                                                                                          | 13,728,038                                                                                                                        | 14,709,180     | 14,709,180            |                   |             |  |
| 14                          | Land, buildings, and equipment basis ▶ <u>128,784</u>                                                                                                  |                                                                                                                                   |                |                       |                   |             |  |
|                             | Less accumulated depreciation (attach schedule) ▶ <u>91,313</u>                                                                                        | 20,613                                                                                                                            | 37,471         | 37,471                |                   |             |  |
| 15                          | Other assets (describe ▶ _____)                                                                                                                        |                                                                                                                                   |                |                       |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                      | 42,455,691                                                                                                                        | 46,204,764     | 46,204,764            |                   |             |  |
| Liabilities                 | 17                                                                                                                                                     | Accounts payable and accrued expenses . . . . .                                                                                   | 66,819         | 41,618                |                   |             |  |
|                             | 18                                                                                                                                                     | Grants payable . . . . .                                                                                                          | 581,111        | 1,457,465             |                   |             |  |
|                             | 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 ▶ _____)                                                                                              | 793            | 819                   |                   |             |  |
|                             | 23                                                                                                                                                     | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 648,723        | 1,499,902             |                   |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |                   |             |  |
|                             | 24                                                                                                                                                     | Unrestricted . . . . .                                                                                                            | 40,329,626     | 43,227,520            |                   |             |  |
|                             | 25                                                                                                                                                     | Temporarily restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | 26                                                                                                                                                     | Permanently restricted . . . . .                                                                                                  | 1,477,342      | 1,477,342             |                   |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                                                                                                                                   |                |                       |                   |             |  |
|                             | 27                                                                                                                                                     | Capital stock, trust principal, or current funds . . . . .                                                                        |                |                       |                   |             |  |
|                             | 28                                                                                                                                                     | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                |                       |                   |             |  |
|                             | 29                                                                                                                                                     | Retained earnings, accumulated income, endowment, or other funds                                                                  |                |                       |                   |             |  |
|                             | 30                                                                                                                                                     | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 41,806,968     | 44,704,862            |                   |             |  |
|                             | 31                                                                                                                                                     | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                        | 42,455,691     | 46,204,764            |                   |             |  |

**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 | 41,806,968 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | -2,073,251 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 | 4,971,145  |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 44,704,862 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | 5 | 0          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                    | 6 | 44,704,862 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                                   |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                                |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 13,504,944      |                                               | 12,429,361                                         | 1,075,583                                       |
| <b>b</b>                 |                                               |                                                    |                                                 |
| <b>c</b>                 |                                               |                                                    |                                                 |
| <b>d</b>                 |                                               |                                                    |                                                 |
| <b>e</b>                 |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                         |                                                  | 1,075,583                                                                                       |
| <b>b</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>c</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>d</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>e</b>                                                                                    |                                         |                                                  |                                                                                                 |

  

|                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                          |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | <div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div>             If gain, also enter in Part I, line 7<br/>             If (loss), enter -0- in Part I, line 7           </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div> | <b>2</b> | 1,075,583 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div></div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>                                                                                                                      | <b>3</b> |           |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                                                                                                                                   | 3,184,999                                | 41,968,805                                   | 0 075890                                                  |
| 2015                                                                                                                                                                                   | 3,542,596                                | 43,749,142                                   | 0 080975                                                  |
| 2014                                                                                                                                                                                   | 3,703,729                                | 45,701,649                                   | 0 081041                                                  |
| 2013                                                                                                                                                                                   | 2,850,593                                | 43,181,558                                   | 0 066014                                                  |
| 2012                                                                                                                                                                                   | 2,828,050                                | 40,425,828                                   | 0 069957                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | <b>2</b> 0 373877                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 074775                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                  |                                          |                                              | <b>4</b> 43,989,558                                       |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | <b>5</b> 3,289,319                                        |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | <b>6</b> 17,086                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             |                                          |                                              | <b>7</b> 3,306,405                                        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | <b>8</b> 2,842,768                                        |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                         | <b>1</b>  | 34,173 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 34,173 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 34,173 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                 | <b>6a</b> | 50,156 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 50,156 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 15,983 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 15,983 <b>Refunded</b> <input type="checkbox"/>                                                                                  | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                         | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                       |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                      |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | <b>2</b>  | No  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | Yes |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> | Yes |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .             | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> VA                                                                                                                                                                                                                      |           |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                    | <b>10</b> | No  |

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

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW UNITEDCOFOUNDATION ORG</b>                    | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>THE ORGANIZATION</b> Telephone no <b>(276) 645-1436</b>                                                                                                      |           |            |           |

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

|           |                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                                                                         |           |            |           |
| <b>16</b> | 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?<br>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 <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                    |  |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                            |  |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                |  |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                             |  |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                   |  |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>                                                                                                                                                                                                                                                                                                                |  |            | <b>No</b> |
| <b>c</b>  | 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? <input type="checkbox"/> <b>1c</b>                                                                                                                                                                                                                                                                                                                                                    |  |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                                                                                 |  |            |           |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                     |  |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>                                                                                                                                                                                                                      |  |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                                                                                                                                                |  |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                |  |            |           |
| <b>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b> |  |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |            | <b>No</b> |
| <b>b</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? <b>4b</b>                                                                                                                                                                                                                                                                                                                                   |  |            | <b>No</b> |

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| ROSE HURLEY<br>1760 EDGEWATER DRIVE<br>GRUNDY, VA 24614       | COLLEGE & CAREER<br>COU<br>40 00                          | 51,499           | 16,491                                                                | 0                                     |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**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 |
|---------------------------------------------------------------------------|-----------------------|------------------|
| UNITED MANAGEMENT COMPANY LLC<br>1005 GLENWAY AVENUE<br>BRISTOL, VA 24201 | INVESTMENT MANAGEMENT | 117,239          |
|                                                                           |                       |                  |
|                                                                           |                       |                  |
|                                                                           |                       |                  |
|                                                                           |                       |                  |
|                                                                           |                       |                  |
|                                                                           |                       |                  |

**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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> PROVIDE ONE MEAL/DAY FIVE DAYS A WEEK TO 750 LOW-INCOME PEOPLE IN THE BRISTOL, VA COMMUNITY MEALS ARE DELIVERED VIA 2 VANS THAT TRAVEL TO THE HOMES OF THE RECIPIENTS                                                                                    | 361,801  |
| <b>2</b> CAMP SUCCESS IS A WEEK-LONG PROGRAM FOR MOUNTAIN MISSION SCHOOL JUNIORS & SENIORS THAT EMPHASIZES LEADERSHIP, EDUCATION, AND INTELLECTUAL CURIOSITY IN 2017, PARTICIPANTS SPENT A WEEK IN WASHINGTON DC EXPLORING AND LEARNING                           | 42,415   |
| <b>3</b> COLLEGE AND CAREER COUNSELOR WORKS AT MOUNTAIN MISSION SCHOOL (GRUNDY, VA) AND ASSISTS STUDENTS WITH THE COLLEGE APPLICATION PROCESS, FINANCIAL AID AND MATRICULATION PROCEDURES ALSO OVERSEES SCHOLARSHIP PROGRAM FOR MOUNTAIN MISSION SCHOOL GRADUATES | 80,863   |
| <b>4</b>                                                                                                                                                                                                                                                          |          |
|                                                                                                                                                                                                                                                                   |          |
|                                                                                                                                                                                                                                                                   |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See instructions                                                           |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

**Total.** Add lines 1 through 3 ▶ 0

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 43,226,407 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 1,433,043  |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 44,659,450 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 44,659,450 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 669,892    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 43,989,558 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 2,199,478  |

**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.)

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 2,199,478 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5.                                                    | <b>2a</b> | 34,173    |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 34,173    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 2,165,305 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 25,000    |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 2,190,305 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 2,190,305 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 2,820,788 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  | 21,980    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 2,842,768 |
| <b>5</b> | 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). | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 2,842,768 |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                                |               |                            |             | 2,190,305   |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2012. . . . .                                                                                                                                                                | 844,008       |                            |             |             |
| <b>b</b> From 2013. . . . .                                                                                                                                                                | 800,415       |                            |             |             |
| <b>c</b> From 2014. . . . .                                                                                                                                                                | 1,511,625     |                            |             |             |
| <b>d</b> From 2015. . . . .                                                                                                                                                                | 1,454,093     |                            |             |             |
| <b>e</b> From 2016. . . . .                                                                                                                                                                | 1,148,915     |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 5,759,056     |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,842,768                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount. . . . .                                                                                                                                     |               |                            |             | 2,190,305   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 652,463       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 6,411,519     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .                                                               |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 844,008       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2018.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 5,567,511     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2013. . . . .                                                                                                                                                         | 800,415       |                            |             |             |
| <b>b</b> Excess from 2014. . . . .                                                                                                                                                         | 1,511,625     |                            |             |             |
| <b>c</b> Excess from 2015. . . . .                                                                                                                                                         | 1,454,093     |                            |             |             |
| <b>d</b> Excess from 2016. . . . .                                                                                                                                                         | 1,148,915     |                            |             |             |
| <b>e</b> Excess from 2017. . . . .                                                                                                                                                         | 652,463       |                            |             |             |

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|                                                                                                                                  | Tax year | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                  | (a) 2017 | (b) 2016      | (c) 2015 | (d) 2014 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                           |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |          |               |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table        |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                   |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 2,169,736 |
| <b>b</b> <i>Approved for future payment</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                   |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 1,325,000 |

Enter gross amounts unless otherwise indicated

| Unrelated business income                                                   |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-----------------------------------------------------------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
| (a)<br>Business code                                                        | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| Enter gross amounts unless otherwise indicated                              |               |                                      |               |                                                                    |
| <b>1</b> Program service revenue                                            |               |                                      |               |                                                                    |
| a _____                                                                     |               |                                      |               |                                                                    |
| b _____                                                                     |               |                                      |               |                                                                    |
| c _____                                                                     |               |                                      |               |                                                                    |
| d _____                                                                     |               |                                      |               |                                                                    |
| e _____                                                                     |               |                                      |               |                                                                    |
| f _____                                                                     |               |                                      |               |                                                                    |
| g Fees and contracts from government agencies                               |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments. . . .                             |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments . . . . .       |               |                                      |               |                                                                    |
|                                                                             |               | 14                                   | 4,939         |                                                                    |
| <b>4</b> Dividends and interest from securities. . . .                      |               |                                      |               |                                                                    |
|                                                                             |               | 14                                   | 817,939       |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate                       |               |                                      |               |                                                                    |
| a Debt-financed property. . . . .                                           |               |                                      |               |                                                                    |
| b Not debt-financed property. . . . .                                       |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property                 |               |                                      |               |                                                                    |
| <b>7</b> Other investment income. . . . .                                   |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . |               |                                      |               |                                                                    |
|                                                                             |               | 18                                   | 1,075,409     |                                                                    |
| <b>9</b> Net income or (loss) from special events                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory                    |               |                                      |               |                                                                    |
| <b>11</b> Other revenue a _____                                             |               |                                      |               |                                                                    |
| b _____                                                                     |               |                                      |               |                                                                    |
| c _____                                                                     |               |                                      |               |                                                                    |
| d _____                                                                     |               |                                      |               |                                                                    |
| e _____                                                                     |               |                                      |               |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .                  |               |                                      |               |                                                                    |
|                                                                             | 0             |                                      | 1,898,287     | 0                                                                  |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .            |               |                                      |               |                                                                    |
|                                                                             |               | 13                                   | 1,898,287     | 1,898,287                                                          |

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|  | Yes | No |
|--|-----|----|
|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1a(1)</b> | <b>No</b> |
|--------------|-----------|

|       |    |
|-------|----|
| 1a(2) | No |
|-------|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |           |
|--------------|-----------|
| <b>1b(2)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |           |
|--------------|-----------|
| <b>1b(5)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|    |  |    |
|----|--|----|
| 1c |  | No |
|----|--|----|

value  
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

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.

**Sign  
Here**

\* \* \* \* \*

2018-05-14

\* \* \* \* \*

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's Signature

Date \_\_\_\_\_

Check if self-employed ► ☐

PTIN

P00017592

CHRISTOPHER J TRUITT

Firm's name ► CHERRY BEKAERT LLP

Firm's EIN ► 56-0574444

Firm's address ► 1111 METROPOLITAN AVE STE 1000

Phone no (704) 377-1678

CHARLOTTE, NC 28204

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                             | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| JAMES W MCGLOTHLIN                                                                                               | CHAIRMAN/DIRECTOR<br>5 00                                 | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| LOIS A CLARKE                                                                                                    | PRESIDENT/TREASURER/DIRECT<br>5 00                        | 51,515                                    | 1,561                                                                 | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| N D STREET                                                                                                       | SECRETARY/DIRECTOR<br>1 00                                | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| FRANCES G MCGLOTHLIN                                                                                             | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| FAY H STREET                                                                                                     | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| DAVID A STREET                                                                                                   | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| BARBARA J BJERKE                                                                                                 | ASSISTANT TREASURER<br>1 00                               | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| JULIA K SMITH                                                                                                    | ASSISTANT SECRETARY<br>1 00                               | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |
| MARTHA MCGLOTHLIN                                                                                                | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 1005 GLENWAY AVENUE<br>BRISTOL, VA 242013473                                                                     |                                                           |                                           |                                                                       |                                       |

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

| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                      | Amount           |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|------------------|
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                                       |                  |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                                       |                  |
| ADAMS STATE UNIVERSITY<br>208 EDGEMONT BLVD<br>ALAMOSA, CO 88012                                           | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                                     | 10,000           |
| ALICE LLOYD COLLEGE<br>100 PURPOSE ROAD<br>PIPPA PASSES, KY 37620                                          | NONE                                                                                                      | NC-SCHOOL                      | SCHOLARSHIPS FOR NEEDY STUDENTS                       | 5,000            |
| BACKPACK BLESSINGS INCPO BOX 24<br>GRUNDY, VA 24614                                                        | NONE                                                                                                      | PC                             | BACKPACK PROGRAM IN BUCHANAN CO VA                    | 5,000            |
| BARTER FOUNDATION INC<br>160 CUMMINGS STREET<br>ABINGDON, VA 24210                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT/ARTS EDUCATION                        | 25,000           |
| BIRTHPLACE OF COUNTRY MUSIC ALLIANCE<br>416 STATE ST SUITE A<br>BRISTOL, TN 37620                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT OF BIRTHPLACE OF COUNTRY MUSIC MUSEUM | 111,111          |
| <b>Total . . . . .</b>  |                                                                                                           |                                |                                                       | <b>2,169,736</b> |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                                       |                  |

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

| Recipient                                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                               | Amount    |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                |                                                                                                                    |                                      |                                                                   |           |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                                                   |           |
| BOY SCOUTS OF AMERICA SEQUOYAH<br>COUNCIL<br>PO BOX 3010<br>JOHNSON CITY, TN 37602 | NONE                                                                                                               | PC                                   | SEQUOYAH COUNCIL CAPITAL<br>PROGRAM - CAMP DAVY<br>CROCKETT       | 25,000    |
| BOYS & GIRLS CLUB OF CENTRAL<br>APPALACHIA<br>PO BOX 1505<br>GRUNDY, VA 24614      | NONE                                                                                                               | PC                                   | GENERAL SUPPORT & POWER<br>HOUR WITH EMPHASIS ON STEM             | 50,000    |
| BOYS AND GIRLS CLUB OF BRISTOL INC<br>334 REBECCA STREET<br>BRISTOL, VA 24201      | NONE                                                                                                               | PC                                   | INSPIRE DISADVANTAGED<br>YOUTH TO REALIZE THEIR FULL<br>POTENTIAL | 30,000    |
| BRISTOL EMERGENCY FOOD PANTRY<br>21 WASHINGTON STREET<br>BRISTOL, VA 24201         | NONE                                                                                                               | PC                                   | GENERAL SUPPORT LOCAL FOOD<br>BANK                                | 25,000    |
| BRISTOL FAITH IN ACTION<br>1534 EUCLID AVENUE<br>BRISTOL, VA 24201                 | NONE                                                                                                               | PC                                   | ASSIST HOUSEHOLD OF<br>DISABLED BRISTOL AREA                      | 25,000    |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                              |                                                                                                                    |                                      |                                                                   | 2,169,736 |

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

| Recipient                                                                                       | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution             | Amount    |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|-----------|
| Name and address (home or business)                                                             |                                                                                                           |                                |                                              |           |
| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                           |                                |                                              |           |
| BRISTOL LIFE SAVING CREW<br>PO BOX 302<br>BRISTOL, VA 24203                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT                              | 5,000     |
| BRISTOL TENNESSEE POLICE<br>DEPARTMENT<br>801 ANDERSON STREET<br>BRISTOL, VA 37620              | NONE                                                                                                      | NC-<br>GOVERNMENTAL            | BENEVOLENT FUND                              | 5,000     |
| BRISTOL VIRGINIA DEPARTMENT OF<br>SOCIAL SERVICES<br>621 WASHINGTON STREET<br>BRISTON, VA 24201 | NONE                                                                                                      | NC-<br>GOVERNMENTAL            | EVENTS FOR AT-RISK & FOSTER<br>CARE CHILDREN | 6,000     |
| BRISTOL VIRGINIA FIRE DEPARTMENT<br>211 LEE ST<br>BRISTOL, VA 24201                             | NONE                                                                                                      | NC-<br>GOVERNMENTAL            | GENERAL SUPPORT                              | 5,000     |
| BRISTOL VIRGINIA POLICE<br>DEPARTMENT<br>501 SCOTT STREET<br>BRISTOL, VA 24201                  | NONE                                                                                                      | NC-<br>GOVERNMENTAL            | GENERAL SUPPORT                              | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                              |                                                                                                           |                                |                                              | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment   |                                                                                                           |                                |                                                                                                       |           |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                      | Amount    |
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                                                                                       |           |
| CHRISTOPHER NEWPORT UNIVERSITY<br>1 AVE OF THE ARTS<br>NEWPORT NEWS, VA 23606                              | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                                                                                   | 1,067     |
| CHRISTOPHER NEWPORT UNIVERSITY<br>1 AVE OF THE ARTS<br>NEWPORT NEWS, VA 23606                              | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                                                                                     | 500       |
| COMMUNITIES IN SCHOOLS OF<br>SOUTHWEST VIRGINIA<br>220 LEE STREET<br>BRISTOL, VA 24201                     | NONE                                                                                                      | PC                             | COATS, SHOES, & BACKPACKS<br>FOR STUDENTS IN NEED,<br>BRISTOL, VA & BUCHANAN<br>COUNTY PUBLIC SCHOOLS | 31,901    |
| CROSSROADS MEDICAL MISSION<br>PO BOX 16852<br>BRISTOL, VA 24209                                            | NONE                                                                                                      | PC                             | SUPPORT MOBILE MEDICAL<br>CLINIC FOR THE UNDERSERVED<br>& TRI CITIES                                  | 50,000    |
| DARTMOUTH COLLEGE<br>6016 MCNUTT HALL<br>HANOVER, NH 03755                                                 | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                                                                                     | 2,137     |
| <b>Total</b> . . . . .  |                                                                                                           |                                |                                                                                                       | 2,169,736 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                                                                                       |           |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment   |                                                                                                           |                                |                                                                                           |           |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                          | Amount    |
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                                                                           |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                                                                           |           |
| EMORY AND HENRY COLLEGE<br>PO BOX 947<br>EMORY, VA 243270947                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                                                                         | 358       |
| EMORY AND HENRY COLLEGE<br>PO BOX 947<br>EMORY, VA 243270947                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                                                                       | 14,155    |
| FAMILY CRISIS SUPPORT SERVICES<br>701 KENTUCKY AVE SE<br>NORTON, VA 24273                                  | NONE                                                                                                      | PC                             | PROVIDE NEW SHELTER FOR INDIVIDUALS ASSISTED WITH HOMELESSNESS, DOMESTIC, OR SEXUAL ABUSE | 10,000    |
| FEEDING AMERICA SOUTHWEST VIRGINIA<br>1025 ELECTRIC ROAD<br>SALEM, VA 24153                                | NONE                                                                                                      | PC                             | MOBILE FOOD PANTRY ASSISTANCE                                                             | 50,000    |
| FEEDING MY SHEEP INCPO BOX 970<br>VANSANT, VA 24656                                                        | NONE                                                                                                      | PC                             | PROVIDE FOOD ASSISTANCE IN BUCHANAN COUNTY                                                | 30,000    |
| <b>Total</b> . . . . .  |                                                                                                           |                                |                                                                                           | 2,169,736 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                                                                           |           |

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

| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution       | Amount    |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|-----------|
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                        |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                        |           |
| FOOD BANK OF WISE COUNTY<br>INCORPORATED<br>PO BOX 2977<br>WISE, VA 24293                                | NONE                                                                                                      | PC                             | PROVIDE FOOD ASSISTANCE IN WISE COUNTY | 30,000    |
| FOUNDATION FOR EDUCATIONAL AND DEVELOPMENTAL OPPORTUNITIES INC<br>139 TERRACE DRIVE<br>BRISTOL, VA 24202 | NONE                                                                                                      | PC                             | SCHOLARSHIPS                           | 75,000    |
| GEORGE MASON UNIVERSITY<br>4400 UNIVERSITY DR<br>FAIRFAX, VA 22030                                       | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                    | 15,000    |
| GEORGE MASON UNIVERSITY<br>4400 UNIVERSITY DR<br>FAIRFAX, VA 22030                                       | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                      | 1,250     |
| GEORGIA STATE UNIVERSITY<br>PO BOX 3965<br>ATLANTA, GA 30302                                             | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-BOOKS                        | 500       |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                        | 2,169,736 |

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

| Recipient                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                      | Amount    |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                            |                                                                                                           |                                |                                                                       |           |
| <b>a</b> <i>Paid during the year</i>                                                           |                                                                                                           |                                |                                                                       |           |
| GEORGIA STATE UNIVERSITY<br>PO BOX 3965<br>ATLANTA, GA 30302                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                                                     | 2,893     |
| HAVEN OF REST RESCUE MISSION OF<br>BRISTOL<br>624 ANDERSON STREET<br>BRISTOL, TN 37620         | NONE                                                                                                      | PC                             | REPAIR & UPGRADE OF<br>FACILITIES FOR THE HOMELESS,<br>HUNGRY & NEEDY | 25,000    |
| HEALING HANDS HEALTH CENTER INC<br>245 MIDWAY MEDICAL PARK<br>BRISTOL, TN 37620                | NONE                                                                                                      | PC                             | DENTAL PROGRAM FOR<br>WORKING, UNINSURED IN NE<br>TN, SW VA           | 60,000    |
| HOLSTON UNITED METHODIST HOME<br>FOR CHILDREN INC<br>404 HOLSTON DRIVE<br>GREENVILLE, TN 37744 | NONE                                                                                                      | PC                             | GENERAL SUPPORT                                                       | 200,000   |
| JACKSONVILLE UNIVERSITY<br>2800 UNIVERSITY BLVD N<br>JACKSONVILLE, FL 32211                    | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                                                     | 21,317    |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                          |                                                                                                           |                                |                                                                       | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment   |                                                                                                           |                                |                                                                                   |           |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                  | Amount    |
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                                                                   |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                                                                   |           |
| JACKSONVILLE UNIVERSITY<br>2800 UNIVERSITY BLVD N<br>JACKSONVILLE, FL 32211                                | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-BOOKS                                                                   | 1,000     |
| JOHN HOPKINS UNIVERSITY<br>750 E PRATT STREET<br>BALTIMORE, MD 21202                                       | NONE                                                                                                      | NC-SCHOOL                      | SIDNEY KIMMEL<br>COMPREHENSIVE CANCER<br>CENTER FOR PANCREATIC<br>CANCER RESEARCH | 400,000   |
| JOHNSON UNIVERSITY<br>7900 JOHNSON DR<br>KNOXVILLE, TN 37998                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                                                                 | 254       |
| JOHNSON UNIVERSITY<br>7900 JOHNSON DR<br>KNOXVILLE, TN 37998                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                                                               | 8,399     |
| JUNIOR ACHIEVEMENT OF TRI-CITIES<br>330 BROAD STREET SUITE 1<br>KINGSPORT, TN 37660                        | NONE                                                                                                      | PC                             | HALL OF FAME SPONSOR -<br>GENERAL SUPPORT                                         | 5,000     |
| <b>Total</b> . . . . .  |                                                                                                           |                                |                                                                                   | 2,169,736 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                                                                   |           |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LEE STREET BAPTIST CHURCH<br>LEE STREET COMMUNITY CENTER<br>1 WEST MARY STREET<br>BRISTOL, VA 24201      | NONE                                                                                                      | PC                             | COMMUNITY TEEN CENTER            | 10,000    |
| LIBERTY UNIVERSITY<br>1971 UNIVERSITY BOULEVARD<br>LYNCHBURG, VA 24502                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 1,417     |
| LIBERTY UNIVERSITY<br>1971 UNIVERSITY BOULEVARD<br>LYNCHBURG, VA 24502                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 37,843    |
| LONGWOOD COLLEGE<br>302 HIGH ST<br>FARMVILLE, VA 23909                                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 10,643    |
| LONGWOOD COLLEGE<br>302 HIGH ST<br>FARMVILLE, VA 23909                                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 1,500     |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

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

| Recipient                                                                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                                        |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                                    |                                      |                                     |           |
| LYNCHBURG COLLEGE<br>1501 LAKESIDE DRIVE<br>LYNCHBURG, VA 24501                                            | NONE                                                                                                               | NC-SCHOOL                            | EDUCATION - TUITION                 | 7,500     |
| LYNCHBURG COLLEGE<br>1501 LAKESIDE DRIVE<br>LYNCHBURG, VA 24502                                            | NONE                                                                                                               | NC-SCHOOL                            | EDUCATION - BOOKS                   | 500       |
| MILLIGAN COLLEGEPO BOX 500<br>MILLIGAN COLLEGE, TN 37682                                                   | NONE                                                                                                               | NC-SCHOOL                            | ROOM AND BOARD                      | 380       |
| MILLIGAN COLLEGEPO BOX 500<br>MILLIGAN COLLEGE, TN 37682                                                   | NONE                                                                                                               | NC-SCHOOL                            | EDUCATION - TUITION                 | 81,635    |
| MILLIGAN COLLEGEPO BOX 500<br>MILLIGAN COLLEGE, TN 37682                                                   | NONE                                                                                                               | NC-SCHOOL                            | EDUCATION - BOOKS                   | 6,498     |
| <b>Total . . . . .</b>  |                                                                                                                    |                                      |                                     | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment   |                                                                                                           |                                |                                  |           |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                  |           |
| MONTGOMERY COLLEGE<br>51 MANNAKEE ST<br>ROCKVILLE, MD 20850                                                | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                | 980       |
| MOREHOUSE COLLEGE<br>830 WESTVIEW DR SW<br>ATLANTA, GA 30314                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 500       |
| MOREHOUSE COLLEGE<br>830 WESTVIEW DR SW<br>ATLANTA, GA 30314                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - ROOM & BOARD         | 4,726     |
| MOUNTAIN STATES FOUNDATION<br>2335 KNOB CREEK ROAD SUITE 101<br>JOHNSON CITY, TN 37604                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 25,000    |
| NATIONAL RIGHT TO WORK LEGAL<br>DEFENSE FOUNDATION<br>8001 BRADDOCK ROAD<br>SPRINGFIELD, VA 22160          | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 1,000     |
| <b>Total</b> . . . . .  |                                                                                                           |                                |                                  | 2,169,736 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                  |           |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| NORTHERN VA COMMUNITY COLLEGE<br>6699 SPRINGFIELD CENTER DR<br>SPRINGFIELD, VA 22150                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 1,064     |
| OHIO STATE UNIVERSITY<br>281 W LANE AVE<br>COLUMBUS, OH 43210                                            | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 592       |
| OHIO UNIVERSITY1 OHIO UNIVERSITY<br>ATHENS, OH 45701                                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 1,787     |
| OHIO UNIVERSITY1 OHIO UNIVERSITY<br>ATHENS, OH 45701                                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 24,951    |
| OLD DOMINION UNIVERSITY<br>5115 HAMPTON BOULEVARD<br>NORFOLK, VA 23529                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 16,272    |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                     |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution    | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                     |           |
| OLD DOMINION UNIVERSITY<br>5115 HAMPTON BOULEVARD<br>NORFOLK, VA 23529                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - ROOM & BOARD            | 1,415     |
| OLD DOMINION UNIVERSITY<br>5115 HAMPTON BOULEVARD<br>NORFOLK, VA 23529                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                   | 806       |
| PACE UNIVERSITY1 PACE PLAZA<br>NEW YORK CITY, NY 10038                                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                   | 524       |
| PACE UNIVERSITY1 PACE PLAZA<br>NEW YORK CITY, NY 10038                                                   | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                 | 25,000    |
| PARAMOUNT FOUNDATION<br>518 STATE STREET<br>BRISTOL, TN 37620                                            | NONE                                                                                                      | PC                             | GENERAL SUPPORT FOR PERFORMING ARTS | 15,000    |
| <b>Total . . . . .</b> ▶<br><b>3a</b>                                                                    |                                                                                                           |                                |                                     | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                               |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution              | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                               |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                               |           |
| PENN STATEUNIVERSITY PARK<br>STATE COLLEGE, PA 16801                                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                             | 2,500     |
| PENN STATEUNIVERSITY PARK<br>STATE COLLEGE, PA 16801                                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                           | 43,405    |
| PRESBYTERIAN CHILDREN'S HOME OF<br>THE HIGHLANDS INC<br>425 GRAYSON ROAD<br>WYTHEVILLE, VA 24382         | NONE                                                                                                      | PC                             | HELP SERVE YOUNG<br>PEOPLE/FAMILIES IN CRISIS | 20,000    |
| QUINNIPIAC UNIVERSITY<br>275 MOUNT CARMEL AVENUE<br>HAMDEN, CT 06518                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION                           | 66,478    |
| QUINNIPIAC UNIVERSITY<br>275 MOUNT CARMEL AVENUE<br>HAMDEN, CT 06518                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                             | 4,043     |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                               | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| RADFORD COLLEGE801 E MAIN STREET<br>RADFORD, VA 24141                                                    | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 345       |
| RADFORD COLLEGE801 E MAIN STREET<br>RADFORD, VA 24141                                                    | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 5,760     |
| RIVERS WAY INC10 6TH STREET<br>BRISTOL, TN 37620                                                         | NONE                                                                                                      | PC                             | FUND ALIVE & WELL PROGRAMMING    | 10,000    |
| ROANOKE COLLEGE221 COLLEGE LANE<br>ROANOKE, VA 24153                                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 711       |
| ROANOKE COLLEGE221 COLLEGE LANE<br>ROANOKE, VA 24153                                                     | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 23,205    |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| RUTGERS UNIVERSITY7 COLLEGE AVE<br>NEW BRUNSWICK, NJ 08901                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 814       |
| RUTGERS UNIVERSITY7 COLLEGE AVE<br>NEW BRUNSWICK, NJ 08901                                               | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 15,360    |
| SALVATION ARMYPO BOX 887<br>BRISTOL, TN 37621                                                            | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000    |
| SULLINS ACADEMY<br>22218 SULLINS ACADEMY DRIVE<br>BRISTOL, VA 24202                                      | NONE                                                                                                      | PC                             | SCHOLARSHIPS                     | 25,000    |
| SYMPHONY OF THE MOUNTAINS<br>1200 EAST CENTER STREET STE 311<br>KINGSPORT, TN 37660                      | NONE                                                                                                      | PC                             | 2017 HOLIDAY CONCERT FUNDING     | 40,000    |
| <b>Total . . . . .</b> ▶<br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

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

| Recipient                                                                          | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                    | Amount    |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|-----------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                           |                                |                                                     |           |
| THEATRE BRISTOL512 STATE STREET<br>BRISTOL, TN 37620                               | NONE                                                                                                      | PC                             | REVIVAL OF BRISTOL'S CHILDREN'S THEATRE & EDUCATION | 5,000     |
| UNIVERSITY OF INDIANAPOLIS<br>1400 E HANNA AVE<br>INDIANAPOLIS, IN 46227           | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                                   | 12,168    |
| UNIVERSITY OF INDIANAPOLIS<br>1400 E HANNA AVE<br>INDIANAPOLIS, IN 46227           | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-BOOKS                                     | 500       |
| UNIVERSITY OF MARYLAND BALTIMORE COUNTY<br>1000 HILLTOP CIR<br>BALTIMORE, MD 21250 | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-TUITION                                   | 9,132     |
| UNIVERSITY OF MARYLAND BALTIMORE COUNTY<br>1000 HILLTOP CIR<br>BALTIMORE, MD 21250 | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - ROOM & BOARD                            | 855       |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                              |                                                                                                           |                                |                                                     | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| UNIVERSITY OF MARYLAND BALTIMORE COUNTY<br>1000 HILLTOP CIR<br>BALTIMORE, MD 21250                       | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION-BOOKS                  | 1,000     |
| UNIVERSITY OF PENNSYLVANIA<br>UNIVERSITY OF PENNSYLVANIA<br>PHILADELPHIA, PA 19104                       | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 14,733    |
| UNIVERSITY OF SAN FRANCISCO<br>2130 FULTON ST<br>SAN FRANCISCO, CA 94117                                 | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 14,403    |
| UNIVERSITY OF SAN FRANCISCO<br>2130 FULTON ST<br>SAN FRANCISCO, CA 94117                                 | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - ROOM & BOARD         | 597       |
| UNIVERSITY OF SAN FRANCISCO<br>2130 FULTON ST<br>SAN FRANCISCO, CA 94117                                 | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 386       |
| <b>Total . . . . . ►</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| UNIVERSITY OF VIRGINIA<br>UNIVERSITY OF VIRGINIA<br>CHARLOTTESVILLE, VA 22904                            | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 2,690     |
| VIRGINIA TECH210 BURRUSS HALL<br>BLACKSBURG, VA 24061                                                    | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 36,319    |
| VIRGINIA TECH210 BURRUSS HALL<br>BLACKSBURG, VA 24061                                                    | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - BOOKS                | 2,456     |
| VIRGINIA TECH FOUNDATION<br>902 PRICES FORK ROAD<br>BLACKSBURG, VA 24061                                 | NONE                                                                                                      | PC                             | THE ARTS CENTER                  | 35,000    |
| WELLMONT FOUNDATION<br>1905 AMERICAN WAY<br>KINGSPORT, TN 37660                                          | NONE                                                                                                      | PC                             | LARYNGECTOMY SUPPLY FUND         | 12,500    |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| WRIGHT STATE UNIVERSITY<br>3640 COLONEL GLENN HWY<br>DAYTON, OH 45431                                    | NONE                                                                                                      | NC-SCHOOL                      | EDUCATION - TUITION              | 15,000    |
| YMCA OF BUCHANAN COUNTY<br>PO BOX 1450<br>GRUNDY, VA 24614                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 54,001    |
| YWCA - BRISTOL106 STATE STREET<br>BRISTOL, TN 37620                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 35,000    |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 2,169,736 |

**TY 2017 Accounting Fees Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Accounting Fees Schedule**

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING FEES | 4,400         | 0                                |                                | 4,400                                                |

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

# TY 2017 Depreciation Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

| Description of Property         | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FORD VAN - SOUP KITCHEN         | 2011-07-05    | 23,148              | 23,148                    | SL                 | 3 000000000000           | 0                                   | 0                     |                     |                                 |
| CHEVROLET VAN - SOUP KITCHEN    | 2012-10-01    | 16,720              | 16,720                    | SL                 | 3 000000000000           | 0                                   | 0                     |                     |                                 |
| SOUP KETTLE                     | 2007-10-01    | 4,245               | 4,245                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| CAN OPENER                      | 2011-08-16    | 602                 | 602                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| SOUP KETTLE                     | 2011-10-01    | 20,448              | 20,448                    | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| REFRIGERATOR                    | 2011-10-01    | 3,833               | 3,833                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| AIR CONDITIONER                 | 2011-10-01    | 619                 | 619                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| WORK TABLES                     | 2011-11-01    | 882                 | 882                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| DOUBLE DOOR COOLER              | 2009-10-01    | 4,902               | 4,902                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| TELEVISION                      | 2012-02-01    | 399                 | 393                       | SL                 | 5 000000000000           | 6                                   | 0                     |                     |                                 |
| HP INKJET PRINTER               | 2007-06-01    | 1,077               | 1,077                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| COMPUTER & MONITOR              | 2010-12-01    | 1,518               | 1,518                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| CANON PRINTER/SCANNER           | 2012-06-30    | 242                 | 220                       | SL                 | 5 000000000000           | 20                                  | 0                     |                     |                                 |
| COMPUTER & MONITOR              | 2012-01-01    | 150                 | 150                       | SL                 | 3 000000000000           | 0                                   | 0                     |                     |                                 |
| COMPUTER & MONITOR              | 2012-10-01    | 961                 | 961                       | SL                 | 3 000000000000           | 0                                   | 0                     |                     |                                 |
| ELECTRICAL- SOUP KITCHEN        | 2011-12-01    | 4,555               | 1,545                     | SL                 | 15 000000000000          | 304                                 | 0                     |                     |                                 |
| NEW ENTRANCE DOORS              | 2011-11-01    | 3,324               | 1,147                     | SL                 | 15 000000000000          | 222                                 | 0                     |                     |                                 |
| SOUP KITCHEN CONSTRUCTION       | 2011-11-01    | 461                 | 160                       | SL                 | 15 000000000000          | 31                                  | 0                     |                     |                                 |
| PAINTING NEW ADDITIONS          | 2011-11-01    | 672                 | 232                       | SL                 | 15 000000000000          | 45                                  | 0                     |                     |                                 |
| INSTALL WATER & GAS LINE SOUP K | 2011-11-01    | 1,474               | 506                       | SL                 | 15 000000000000          | 98                                  | 0                     |                     |                                 |

| Description of Property         | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| PAVING                          | 2011-12-01    | 7,500               | 2,542                     | SL                 | 15 0000000000000         | 500                                 | 0                     |                     |                                 |
| ENTRANCE DOORS LOCK SET         | 2012-01-01    | 105                 | 35                        | SL                 | 15 0000000000000         | 7                                   | 0                     |                     |                                 |
| SOUP KITCHEN PAINTING           | 2012-03-01    | 617                 | 198                       | SL                 | 15 0000000000000         | 41                                  | 0                     |                     |                                 |
| SOUP KITCHEN RENOVATIONS        | 2012-03-01    | 3,542               | 1,141                     | SL                 | 15 0000000000000         | 236                                 | 0                     |                     |                                 |
| SOUP KITCHEN ACOUSTICAL CEILING | 2012-03-01    | 2,115               | 682                       | SL                 | 15 0000000000000         | 141                                 | 0                     |                     |                                 |
| HP LASERJET PRINTER             | 2013-05-07    | 332                 | 242                       | SL                 | 5 0000000000000          | 66                                  | 0                     |                     |                                 |
| DELL PRECISION WORKSTATION      | 2013-09-04    | 383                 | 257                       | SL                 | 5 0000000000000          | 77                                  | 0                     |                     |                                 |
| HP LASERJET PRINTER             | 2013-09-04    | 252                 | 167                       | SL                 | 5 0000000000000          | 50                                  | 0                     |                     |                                 |
| DELL E SERIES MONITOR           | 2013-09-04    | 161                 | 107                       | SL                 | 5 0000000000000          | 32                                  | 0                     |                     |                                 |
| LEASEHOLD IMPROVEMENT12         | 2013-12-31    | 1,080               | 216                       | SL                 | 15 0000000000000         | 72                                  | 0                     |                     |                                 |
| AWNING                          | 2014-03-01    | 1,080               | 204                       | SL                 | 15 0000000000000         | 72                                  | 0                     |                     |                                 |
| REFRIGERATOR                    | 2015-03-01    | 3,650               | 1,336                     | SL                 | 5 0000000000000          | 730                                 | 0                     |                     |                                 |
| REFRIGERATOR                    | 2017-03-22    | 2,600               |                           | SL                 | 5 0000000000000          | 433                                 | 0                     |                     |                                 |
| SOUP KETTLE                     | 2017-07-20    | 19,380              |                           | SL                 | 5 0000000000000          | 1,938                               | 0                     |                     |                                 |

## TY 2017 Investments Corporate Bonds Schedule

**Name:** THE UNITED COMPANY FOUNDATION

**EIN:** 54-1390453

### Investments Corporate Bonds Schedule

| Name of Bond                         | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| ABBVIE INC 2.3% 05/14/21             | 248,148                | 248,148                       |
| AMERICAN EXPRESS CRE 2.125% 03/18/19 | 199,984                | 199,984                       |
| BANK OF AMERICA CORP 2.6% 01/15/19   | 200,670                | 200,670                       |
| BANK OF MONTREAL MTN 2.375% 01/25/19 | 200,578                | 200,578                       |
| CHEVRON CORP 2.355% 12/05/22         | 198,386                | 198,386                       |
| DUKE ENERGY CORP 2.1% 06/15/18       | 200,054                | 200,054                       |
| FORD MOTOR CREDIT MTN 2.4% 05/20/21  | 243,713                | 243,713                       |
| GOLDMAN SACHS GROUP 2.625% 01/31/19  | 200,850                | 200,850                       |
| HEWLETT-PACKARD CO 2.75% 01/14/19    | 200,794                | 200,794                       |
| JPMORGAN CHASE & CO 1.625% 05/15/18  | 199,868                | 199,868                       |
| MORGAN STANLEY 2.125% 04/25/18       | 199,998                | 199,998                       |
| LABORATORY CORP OF AM 3.25% 09/01/24 | 250,333                | 250,333                       |
| MARATHON OIL CORP 3.85% 06/01/25     | 254,423                | 254,423                       |
| PRUDENTIAL FINANCI MTN 2.3% 08/15/18 | 210,351                | 210,351                       |
| REGIONS FINANCIAL CORP 2% 05/15/18   | 249,790                | 249,790                       |
| SYNOVUS FINANCIAL CO 3.125% 11/01/22 | 247,925                | 247,925                       |
| US BANCORP SR NOTE MTN 2.2% 04/25/19 | 200,550                | 200,550                       |

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE UNITED COMPANY FOUNDATION  
**EIN:** 54-1390453

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| 3M CO                         | 611,962                | 611,962                       |
| ABBOTT LABORATORIES           | 288,204                | 288,204                       |
| ACCENTURE PLC-CL A            | 444,114                | 444,114                       |
| ADOBE SYSTEMS INC             | 489,621                | 489,621                       |
| AFLAC INC                     | 351,120                | 351,120                       |
| ALLERGAN PLC                  | 64,921                 | 64,921                        |
| ALPHABET INC/CA-CL C          | 930,421                | 930,421                       |
| AMAZON.COM INC                | 265,470                | 265,470                       |
| AMERICAN TOWER CORP           | 326,286                | 326,286                       |
| AMERIPRISE FINANCIAL INC      | 76,939                 | 76,939                        |
| AMERISOURCEBERGEN CORP        | 73,640                 | 73,640                        |
| AMGEN INC                     | 156,510                | 156,510                       |
| AMPHENOL CORP-CL A            | 133,456                | 133,456                       |
| ANTERO RESOURCES CORP         | 102,600                | 102,600                       |
| AON PLC                       | 93,800                 | 93,800                        |
| APPLE INC.                    | 386,860                | 386,860                       |
| APPLIED MATERIALS INC         | 81,792                 | 81,792                        |
| APTIV PLC                     | 141,664                | 141,664                       |
| AUTOMATIC DATA PROCESSING INC | 427,744                | 427,744                       |
| BANK OF AMERICA CORP          | 152,028                | 152,028                       |
| BERKSHIRE HATHAWAY INC-CL B   | 361,157                | 361,157                       |
| BLACKROCK INC                 | 322,610                | 322,610                       |
| BP PLC-SPONS ADR              | 121,887                | 121,887                       |
| BRISTOL MYERS SQUIBB CO       | 428,960                | 428,960                       |
| CAPITAL ONE FINANCIAL CORP    | 114,515                | 114,515                       |
| CBS CORP-CLASS B NON VOTING   | 88,500                 | 88,500                        |
| CELGENE CORP                  | 142,556                | 142,556                       |
| CHEVRON CORP                  | 206,564                | 206,564                       |
| CHUBB CORP                    | 322,071                | 322,071                       |
| CISCO SYSTEMS INC             | 283,420                | 283,420                       |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| CITIGROUP INC                        | 137,659                | 137,659                       |
| COCA-COLA CO                         | 151,404                | 151,404                       |
| COLGATE-PALMOLIVE CO                 | 136,864                | 136,864                       |
| COMCAST CORP                         | 322,282                | 322,282                       |
| DANAHER CORP                         | 73,606                 | 73,606                        |
| DELPHI AUTOMOTIVE PLC                | 29,173                 | 29,173                        |
| DELTA AIR LINES INC                  | 89,600                 | 89,600                        |
| DOLLAR TREE INC                      | 192,729                | 192,729                       |
| ECOLAB INC                           | 386,975                | 386,975                       |
| ELI LILLY & CO                       | 160,474                | 160,474                       |
| EXXON MOBIL CORP                     | 154,734                | 154,734                       |
| FACEBOOK INC-A                       | 276,689                | 276,689                       |
| FIRST DATA CORP- CLASS A             | 100,260                | 100,260                       |
| FLEX LTD                             | 139,423                | 139,423                       |
| FLUOR CORP                           | 95,553                 | 95,553                        |
| FREEPORT-MCMORAN INC                 | 56,880                 | 56,880                        |
| GARTNER INC                          | 171,917                | 171,917                       |
| GENERAL MOTORS CO                    | 184,455                | 184,455                       |
| GILEAD SCIENCES INC                  | 143,280                | 143,280                       |
| GOODYEAR TIRE & RUBBER CO            | 80,773                 | 80,773                        |
| HERSHEY CO/THE                       | 187,292                | 187,292                       |
| HOME DEPOT INC                       | 123,574                | 123,574                       |
| HONEYWELL INTERNATIONAL INC          | 381,253                | 381,253                       |
| ILLINOIS TOOL WORKS INC              | 667,400                | 667,400                       |
| INTEL CORP                           | 293,116                | 293,116                       |
| INTERCONTINENTAL EXCHANGE IN         | 68,584                 | 68,584                        |
| INTERNATIONAL BUSINESS MACHINES CORP | 245,472                | 245,472                       |
| INTERNATIONAL PAPER CO               | 110,086                | 110,086                       |
| INTUIT INC                           | 160,936                | 160,936                       |
| INVESCO LTD                          | 76,623                 | 76,623                        |

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| IQVIA HOLDINGS INC           | 141,661                | 141,661                       |
| JOHNSON & JOHNSON            | 349,300                | 349,300                       |
| JP MORGAN CHASE & CO         | 481,230                | 481,230                       |
| KEYSIGHT TECHNOLOGIES IN     | 81,120                 | 81,120                        |
| LOCKHEED MARTIN CORP         | 256,840                | 256,840                       |
| LOWE'S COS INC               | 81,880                 | 81,880                        |
| MARKEL CORP                  | 260,861                | 260,861                       |
| MASTERCARD INC-CLASS A       | 239,149                | 239,149                       |
| MC DONALDS CORP              | 279,695                | 279,695                       |
| MEDTRONIC                    | 253,636                | 253,636                       |
| MERCK AND CO INC             | 399,517                | 399,517                       |
| METLIFE INC                  | 88,480                 | 88,480                        |
| METTLER-TOLEDO INTERNATIONAL | 100,982                | 100,982                       |
| MICRO FOCUS INTERNATIONAL    | 91,130                 | 91,130                        |
| MICRON TECHNOLOGY INC        | 61,680                 | 61,680                        |
| MICROSOFT CORP               | 363,545                | 363,545                       |
| MONDELEZ INTERNATIONAL INC-A | 145,392                | 145,392                       |
| NIKE INC -CL B               | 165,758                | 165,758                       |
| OCCIDENTAL PETROLEUM CORP    | 283,591                | 283,591                       |
| ORACLE CORP                  | 469,774                | 469,774                       |
| O'REILLY AUTOMOTIVE INC      | 88,278                 | 88,278                        |
| PARKER HANNIFIN CORP         | 131,523                | 131,523                       |
| PENTAIR PLC                  | 120,054                | 120,054                       |
| PEPSICO INC                  | 329,780                | 329,780                       |
| PFIZER INC                   | 465,427                | 465,427                       |
| PRICELINE GROUP INC/THE      | 180,725                | 180,725                       |
| PROCTER & GAMBLE CO          | 165,384                | 165,384                       |
| QUALCOMM INC                 | 220,869                | 220,869                       |
| RED HAT INC                  | 117,098                | 117,098                       |
| ROCKWELL AUTOMATION INC      | 115,257                | 115,257                       |

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| ROPER TECHNOLOGIES INC       | 192,178                | 192,178                       |
| SABRE CORP                   | 58,425                 | 58,425                        |
| SCHLUMBERGER LTD             | 385,066                | 385,066                       |
| SCHWAB (CHARLES) CORP        | 263,014                | 263,014                       |
| STANLEY BLACK & DECKER,INC.  | 296,958                | 296,958                       |
| STARBUCKS CORP               | 563,044                | 563,044                       |
| TEXAS INSTRUMENTS INC        | 313,320                | 313,320                       |
| THERMO FISHER SCIENTIFIC INC | 208,868                | 208,868                       |
| THE TRAVELERS COMPANIES INC. | 342,491                | 342,491                       |
| TJX COMPANIES INC            | 70,420                 | 70,420                        |
| TOTAL SA-SPON ADR            | 132,672                | 132,672                       |
| TRANSDIGM GROUP INC          | 174,109                | 174,109                       |
| UNILEVER N V -NY SHARES      | 125,875                | 125,875                       |
| ULTA SALON COSME V PFD       | 164,837                | 164,837                       |
| UNITED TECHNOLOGIES CORP     | 454,149                | 454,149                       |
| US BANCORP DEL               | 551,017                | 551,017                       |
| VERISK ANALYTICS INC         | 204,480                | 204,480                       |
| VISA INC-CLASS A SHARES      | 220,857                | 220,857                       |
| VODAFONE GROUP PLC-SP ADR    | 140,360                | 140,360                       |
| WALMART STORES INC           | 286,375                | 286,375                       |
| WALT DISNEY CO               | 318,230                | 318,230                       |
| WELLS FARGO & CO             | 333,685                | 333,685                       |
| WEST PHARMACEUTICAL SERVICES | 86,238                 | 86,238                        |
| XPO LOGISTICS INC            | 157,810                | 157,810                       |
| ZOETIS INC                   | 164,035                | 164,035                       |

**TY 2017 Investments - Other Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Investments Other Schedule 2**

| <b>Category/ Item</b>                   | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------------------|------------------------------|-------------------|--------------------------------------|
| BLACKROCK CORPORATE HIGH YIE            | FMV                          | 262,560           | 262,560                              |
| CONSUMER DISCRETIONARY SELECT SPDR FUND | FMV                          | 651,354           | 651,354                              |
| CONSUMER STAPLES SPDR FUND              | FMV                          | 591,656           | 591,656                              |
| ENERGY SELECT SECTOR SPDR FD            | FMV                          | 307,105           | 307,105                              |
| ENTERPRISE PRODUCTS PARTNERS L P (PTP)  | FMV                          | 143,154           | 143,154                              |
| FINANCIAL SELECT SECTOR SPDR            | FMV                          | 870,792           | 870,792                              |
| GUGG S&P 500 EQ WGT TECH                | FMV                          | 71,480            | 71,480                               |
| HEALTH CARE SELECT SECTOR SPDR FUND     | FMV                          | 694,512           | 694,512                              |
| INDUSTRIAL SELECT SECT SPDR             | FMV                          | 718,865           | 718,865                              |
| ISHARES CORE U.S. AGGREGATE BOND ETF    | FMV                          | 4,919,850         | 4,919,850                            |
| ISHARES INTERMEDIATE CREDIT             | FMV                          | 791,773           | 791,773                              |
| ISHARES IBOX HIGH YIELD COR             | FMV                          | 261,780           | 261,780                              |
| ISHARES NASDAQ BIOTECHNOLOGY INDEX      | FMV                          | 240,233           | 240,233                              |
| SPDR S&P 500 ETF TRUST                  | FMV                          | 1,868,020         | 1,868,020                            |
| TECHNOLOGY SELECT SECTOR SPDR FUND      | FMV                          | 1,342,950         | 1,342,950                            |
| POWERSHARES QQQ TRUST SERIES            | FMV                          | 716,496           | 716,496                              |
| POWERSHARES VARIABLE RATE PR            | FMV                          | 256,600           | 256,600                              |

# TY 2017 Land, Etc. Schedule

**Name:** THE UNITED COMPANY FOUNDATION

**EIN:** 54-1390453

| Category / Item                 | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------------------|--------------------|--------------------------|------------|-------------------------------|
| FORD VAN - SOUP KITCHEN         | 23,148             | 23,148                   | 0          |                               |
| CHEVROLET VAN - SOUP KITCHEN    | 16,720             | 16,720                   | 0          |                               |
| CAN OPENER                      | 602                | 602                      | 0          |                               |
| SOUP KETTLE                     | 20,448             | 20,448                   | 0          |                               |
| REFRIGERATOR                    | 3,833              | 3,833                    | 0          |                               |
| AIR CONDITIONER                 | 619                | 619                      | 0          |                               |
| WORK TABLES                     | 882                | 882                      | 0          |                               |
| DOUBLE DOOR COOLER              | 4,902              | 4,902                    | 0          |                               |
| TELEVISION                      | 399                | 399                      | 0          |                               |
| HP INKJET PRINTER               | 1,077              | 1,077                    | 0          |                               |
| COMPUTER & MONITOR              | 1,518              | 1,518                    | 0          |                               |
| CANON PRINTER/SCANNER           | 242                | 240                      | 2          |                               |
| COMPUTER & MONITOR              | 150                | 150                      | 0          |                               |
| COMPUTER & MONITOR              | 961                | 961                      | 0          |                               |
| ELECTRICAL- SOUP KITCHEN        | 4,555              | 1,849                    | 2,706      |                               |
| NEW ENTRANCE DOORS              | 3,324              | 1,369                    | 1,955      |                               |
| SOUP KITCHEN CONSTRUCTION       | 461                | 191                      | 270        |                               |
| PAINTING NEW ADDITIONS          | 672                | 277                      | 395        |                               |
| INSTALL WATER & GAS LINE SOUP K | 1,474              | 604                      | 870        |                               |
| PAVING                          | 7,500              | 3,042                    | 4,458      |                               |
| ENTRANCE DOORS LOCK SET         | 105                | 42                       | 63         |                               |
| SOUP KITCHEN PAINTING           | 617                | 239                      | 378        |                               |
| SOUP KITCHEN RENOVATIONS        | 3,542              | 1,377                    | 2,165      |                               |
| SOUP KITCHEN ACOUSTICAL CEILING | 2,115              | 823                      | 1,292      |                               |
| HP LASERJET PRINTER             | 332                | 308                      | 24         |                               |
| DELL PRECISION WORKSTATION      | 383                | 334                      | 49         |                               |
| HP LASERJET PRINTER             | 252                | 217                      | 35         |                               |
| DELL E SERIES MONITOR           | 161                | 139                      | 22         |                               |
| LEASEHOLD IMPROVEMENT12         | 1,080              | 288                      | 792        |                               |
| AWNING                          | 1,080              | 276                      | 804        |                               |

| <b>Category / Item</b> | <b>Cost / Other Basis</b> | <b>Accumulated Depreciation</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| REFRIGERATOR           | 3,650                     | 2,066                           | 1,584             |                                      |
| REFRIGERATOR           | 2,600                     | 433                             | 2,167             |                                      |
| SOUP KETTLE            | 19,380                    | 1,938                           | 17,442            |                                      |

**TY 2017 Other Expenses Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Other Expenses Schedule**

| Description                          | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| FUEL (SOUP KITCHEN)                  | 3,366                          | 0                     |                     | 3,366                                 |
| REPAIRS AND MAINTENANCE              | 1,383                          | 0                     |                     | 1,383                                 |
| SUPPLIES                             | 16,853                         | 0                     |                     | 16,853                                |
| VEHICLE EXPENSE (SOUP KITCHEN)       | 1,535                          | 0                     |                     | 1,535                                 |
| COST OF FOOD CONSUMED (SOUP KITCHEN) | 147,128                        | 0                     |                     | 147,128                               |
| INSURANCE                            | 21,879                         | 0                     |                     | 21,879                                |
| BANK FEES                            | 435                            | 435                   |                     | 0                                     |
| PAYROLL PROCESSING - ADP             | 1,419                          | 0                     |                     | 1,419                                 |
| MANAGEMENT FEES                      | 231,815                        | 231,815               |                     | 0                                     |
| CAMP SUCCESS                         | 42,415                         | 0                     |                     | 42,415                                |

**Other Expenses Schedule**

| Description                                      | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| TAXES AND LICENSES                               | 25                             | 0                     |                     | 25                                    |
| TELEPHONE                                        | 1,386                          | 0                     |                     | 1,386                                 |
| ELECTRICITY                                      | 8,587                          | 0                     |                     | 8,587                                 |
| CABLE TV                                         | 1,288                          | 0                     |                     | 1,288                                 |
| DUES AND SUBSCRIPTIONS                           | 329                            | 0                     |                     | 329                                   |
| HSA ADMINISTRATIVE EXPENSE                       | 630                            | 0                     |                     | 630                                   |
| PROMOTIONS & ADVERTISING                         | 149                            | 0                     |                     | 149                                   |
| PASSTHROUGH LOSS ENTERPRISE PRODUCTS PARTNERS LP | 15,670                         | 333                   |                     | 0                                     |
| MISCELLANEOUS                                    | 142                            | 0                     |                     | 142                                   |
| PHYSICALS                                        | 287                            | 0                     |                     | 287                                   |

**TY 2017 Other Increases Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

| Description                 | Amount    |
|-----------------------------|-----------|
| NET UNREALIZED GAINS        | 4,930,658 |
| PRIOR PERIOD ADJUSTMENT     | 15,812    |
| PARTNERSHIP DISTRIBUTIONS   | 9,005     |
| PARTNERSHIP K-1 PASSTHROUGH | 15,670    |

**TY 2017 Other Liabilities Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

| Description     | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|-----------------|-----------------------------------|-----------------------------|
| ACCRUED PAYROLL | 576                               | 577                         |
| OTHER PAYABLES  | 217                               | 242                         |

**TY 2017 Taxes Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

| Category         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------------|--------|--------------------------|------------------------|---------------------------------------------|
| SECTION 4940 TAX | 32,671 | 0                        |                        | 0                                           |