

efile GRAPHIC print - DO NOT PROCESS			As Filed Data -			DLN: 93491121010438			
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.					OMB No 1545-0052		
							2017 Open to Public Inspection		
For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017									
Name of foundation OAKLAND FOUNDATION INC						A Employer identification number 55-0754353			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 491				Room/suite		B Telephone number (see instructions) (802) 253-5115			
City or town, state or province, country, and ZIP or foreign postal code STOWE, VT 05672						C If exemption application is pending, check here ▶ ☐			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change						D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation						E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 4,524,084			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))						(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check ☒ if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments				395	395	395	
	4	Dividends and interest from securities				142,232	142,232	142,232	
	5a	Gross rents							
	b	Net rental income or (loss) _____							
	6a	Net gain or (loss) from sale of assets not on line 10				9,917			
	b	Gross sales price for all assets on line 6a 1,117,159							
	7	Capital gain net income (from Part IV, line 2)					9,917		
	8	Net short-term capital gain						338	
	9	Income modifications							
	10a	Gross sales less returns and allowances _____							
b	Less Cost of goods sold								
c	Gross profit or (loss) (attach schedule)								
11	Other income (attach schedule)								
12	Total. Add lines 1 through 11				152,544	152,544	142,965		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				31,000	3,000		28,000
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
	16a	Legal fees (attach schedule)							
	b	Accounting fees (attach schedule)				2,862			2,862
	c	Other professional fees (attach schedule)				17,462	17,462		
	17	Interest							
	18	Taxes (attach schedule) (see instructions)				6,649	267		2,167
	19	Depreciation (attach schedule) and depletion							
	20	Occupancy							
	21	Travel, conferences, and meetings							
	22	Printing and publications							
	23	Other expenses (attach schedule)				1,844			1,844
	24	Total operating and administrative expenses. Add lines 13 through 23				59,817	20,729		34,873
	25	Contributions, gifts, grants paid				180,488			180,488
	26	Total expenses and disbursements. Add lines 24 and 25				240,305	20,729		215,361
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements				-87,761			
	b	Net investment income (if negative, enter -0-)					131,815		
	c	Adjusted net income(if negative, enter -0-)						142,965	
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,379	10,569	10,569
	2	Savings and temporary cash investments	35,154	66,963	66,963
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	49,377	49,445	49,293
	b	Investments—corporate stock (attach schedule)	1,964,039	1,842,099	3,533,059
	c	Investments—corporate bonds (attach schedule)	870,183	867,295	864,200
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 16,428 Less accumulated depreciation (attach schedule) ▶ 16,428			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,924,132	2,836,371	4,524,084	
Liabilities	17	Accounts payable and accrued expenses	1,071	1,071	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,071	1,071	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,923,061	2,835,300	
	30	Total net assets or fund balances (see instructions)	2,923,061	2,835,300	
31	Total liabilities and net assets/fund balances (see instructions) .	2,924,132	2,836,371		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,923,061
2	Enter amount from Part I, line 27a	2	-87,761
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,835,300
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,835,300

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a UNITED BANK STCG - SEE ATTACHED	P		
b UNITED BANK LTCG - SEE ATTACHED	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,911		29,573	338
b 1,080,156		1,077,669	2,487
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			338
b			2,487
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,917
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	338

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	206,885	4,183,076	0 049458
2015	203,351	4,094,678	0 049662
2014	202,644	4,292,819	0 047205
2013	196,630	4,142,707	0 047464
2012	179,120	3,906,469	0 045852
2 Total of line 1, column (d)			2 0 239641
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 047928
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,962,255
5 Multiply line 4 by line 3			5 189,903
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,318
7 Add lines 5 and 6			7 191,221
8 Enter qualifying distributions from Part XII, line 4			8 215,361

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,318
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,318
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,318
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,962
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,962 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KATHERINE L COPPOCK Telephone no (802) 253-5115			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHERINE L COPPOCK 808 BARROWS RD STOWE, VT 05672	PRESIDENT 16 00	14,000	0	0
JOHN S LUTZ 1109 7TH STREET PARKERSBURG, WV 26101	VICE-PRES 8 00	10,000	0	0
ATHEY LUTZ 1043 CORTLAND RD DAVIS, WV 26260	SECRETARY 6 00	7,000	0	0

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

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

Total number of other employees paid over \$50,000. ▶**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,976,820
b	Average of monthly cash balances.	1b	45,774
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,022,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,022,594
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,962,255
6	Minimum investment return. Enter 5% of line 5.	6	198,113

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	198,113
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,318
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,318
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	196,795
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	196,795
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	196,795

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	215,361
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	215,361
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,318
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	214,043

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				196,795
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			34,089	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>215,361</u>				
a Applied to 2016, but not more than line 2a			34,089	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				181,272
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				15,523
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed KATHERINE COPPOCK 808 BARROWS RD STOWE, VT 05672 (802) 253-4550	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED GUIDELINES	
c Any submission deadlines SEE ATTACHED GUIDELINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED GUIDELINES	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	180,488
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** Signature of officer or trustee	2018-04-23 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
------------------	--	--	--------------------	----------------	--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MAC LICHTERMAN CPA		2018-05-01		P00575378
	Firm's name ▶ TENNEY & ASSOCIATES LLC CPA'S				
Firm's address ▶ 1101 ROSEMAR ROAD SUITE B PARKERSBURG, WV 26105					Phone no (304) 428-9711

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS GUILD OF PARKERSBURG 724 MARKET STREET PARKERSBURG, WV 26101		PC	HAZARDOUS MATERIALS INSPECTION	1,000
ALTZHEIMERS ASSOCIATION 300 CORNERSTONE DRIVE WILLISTON, VT 05495		PC	SUPPORT WALK TO END ALTZHEIMERS	1,000
ARTS BUSC/O KIMBALL PUB LIBRARY RANDOLPH, VT 05060		PC	SUPPORT BLDG STEAM PRE-K PRGM	2,500
ARTSPRING264 EAST AVENUE PO BOX 156 THOMAS, WV 26292		PC	MARKETING FOR ARTSPRING EVENT	4,000
AUDUBON VERMONT 255 SHERMAN HOLLOW ROAD HUNTINGTON, VT 05462		PC	EXPAND K-2 FOREST FRIDAYS PRGM	1,000
Total ▶ 3a				180,488

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)				
a <i>Paid during the year</i>				
AURORA PROJECTPO BOX 14 AURORA, WV 26705		PC	SUPPORT BARN DANCE FUND RAISER	1,595
BLACKWATER MINISTERIAL ASSOCIATION 737 WILLIAM AVENUE DAVIS, WV 26260		PC	SUPPORT FOOD BANK	1,500
CANAAN VALLEY VOL FIRE DEPT 6563 APPALACHIAN HIGHWAY DAVIS, WV 26260		PC	GENERAL SUPPORT	1,000
CATAMOUNT FILM AND ARTS COMPANY 115 EASTERN AVENUE ST JOHNSBURY, VT 05189		PC	SUPPORT EPIC VIOLIN INSTRUCTION	1,000
CATHOLIC CHARITIES HURRICANE RELIEF 1226 MARKET STREET PARKERSBURG, WV 26101		PC	SUPPORT HURRICANE HARVY RELIEF	1,000
Total 				180,488
3a				

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)				
a <i>Paid during the year</i>				
CHALLENGED ATHLETES AT TIMBERLINE 8203 FLAG RUN DAVIS, WV 26260		PC	PROVIDE EQPT AND TRAINING	3,950
CHILDRENS HOME SOCIETY OF WV 2501 DUDLEY AVE PARKERSBURG, WV 26101		PC	FOSTER FAMILY RECRUITMENT & TRAINING	1,500
CRAFTSBURY PUBLIC LIBRARY 12 CHURCH LANE CRAFTSBURY COMMON, VT 05827		PC	UPGRADE LIBRARY COMPUTER LIBRARY SYS	1,500
CRITTENDON FOUNDATION 2606 NATIONAL ROAD WHEELING, WV 26003		PC	SUPPORT TRAUMA INFORMED ELEM SCH PRB	5,000
FRIENDS OF SPRING HILL CEMETERY PO BOX 453 CHARLESTON, WV 25322		PC	SPONSOR HISTORIC REENACTMENTS	2,000
Total ► 3a				180,488

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)				
a <i>Paid during the year</i>				
GLOBAL CAMPUSES FOUNDATION 43 SOUTH MAIN STREET RANDOLPH, VT 05060		PC	EDUCATN FOR INTELLECTUALLY DISABLED	2,000
GOVERNORS INSTITUTE OF VERMONT 4049 WILLSTON RD BURLINGTON, VT 05403		PC	SUPPORT LEARNING INSTITUTES HI SCH	2,500
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE ROAD WATERBURY CENTER, VT 05677		PC	RESTORE BOLTON LODGE	1,000
GREEN MOUNTAIN PERFORMING ARTS 37 COMMERCIAL DRIVE WATERBURY, VT 05676		PC	PURCHASE WEXER PLAYER	2,888
HEART OF THE HIGHLANDSP O BOX 274 DAVIS, WV 26260		PC	PRODUCE TRAIL MAPS	5,000
Total ► 3a				180,488

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)				
a <i>Paid during the year</i>				
HELEN DAY ART CENTER 90 POND STREET STOWE, VT 05672		PC	SUPPORT INTERPRETIVE LEARNING PRGM	1,500
HELEN DAY ART CENTER 90 POND STREET STOWE, VT 05672		PC	SUPPORT ART OF THE SELFIE EXHIBIT	1,000
HIGH ROCKS EDUCATIONAL CORPORATION HIGHWAY COUNTY 64 HILLSBORO, WV 24946		PC	SUMMER CAMP HEALTHY LIVING & WELLNES	4,000
HOME SHARE NOW 115 NORTH MAIN STREET BARRE, VT 05641		PC	SUPPORT VISTA AIDE	1,500
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101		PC	SUPPORT BETTY LUTZ MEMORIAL FUNDRAIS	1,000
Total ► 3a				180,488

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)				
a <i>Paid during the year</i>				
HUNGER FREE VERMONT 38 EASTWOOD DRIVE SOUTH BURLINGTON, VT 05403		PC	SUPPORT NORTHEAST KINGDOM PROJECT	1,500
JULIA-ANN SQ HISTORICAL COMMUNITY 1001 JULIANA STREET PARKERSBURG, WV 26101		PC	REPLACE RIVERVIEW CEMTRY GATE, FENCE	1,500
LIVING WELL GROUP 1200 NORTH AVENUE BURLINGTON, VT 05408		PC	PROVIDE FRESH LOCAL TO ELDER CARE	1,000
MARSHALL COUNTY HISTORIC SOCIETY PO BOX 267 MOUNDSVILLE, WV 26041		PC	TRAIN VOLUNTEERS, PURCHASE EQPT	2,000
MID-OHIO VALLEY MULTI CULTURAL CENT PO BOX 2050 PARKERSBURG, WV 26102		PC	FUND TURKISH DRUM PERFORMANCE	3,500
Total ► 3a				180,488

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)				
a <i>Paid during the year</i>				
MOUNT MANSFIELD WINTER ACADEMY 3576 MOUNTAIN ROAD STOWE, VT 05672		OC	OUTFIT NEW MMWA ATHLETIC CTR	2,000
MTN LAUREL LEARNING COOPERATIVE P O BOX 304 DAVIS, WV 26260		PC	SUPPORT SUMMER CAMP	5,000
MTN LAUREL LEARNING COOPERATIVE P O BOX 304 DAVIS, WV 26260		PC	GENERAL SUPPORT	3,000
NATURE CONSERVANCY WEST VIRGINIA P O BOX 1432 MCMURRAY, PA 15317		PC	SUPPORT MATCHING GRANT	5,000
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	1,000
Total ▶ 3a				180,488

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)				
a <i>Paid during the year</i>				
NORTH BRANCH NATURE CENTER 713 ELM STREET MONTPELIER, VT 05602		PC	SUPPORT BIRD BANDING PRGRAM	2,500
NORTH COUNTRY ANIMAL LEAGUE 3524 LAPORTE ROAD MORRISVILLE, VT 05661		PC	EQUIPMENT FOR PET ADOPTION CTR	1,905
NORTH COUNTRY ANIMAL LEAGUE 3524 LAPORTE ROAD MORRISVILLE, VT 05661		PC	GENERAL SUPPORT	1,845
PARKERSBURG DAY NURSERY 1021 MARKET STREET PARKERSBURG, WV 26101		PC	INSTALL EMERGENCY LIGHTING	3,551
PARKERSBURG HIGH SCHOOL 2101 DUDLEY AVENUE PARKERSBURG, WV 26101		PC	PURCHASE NEW SCOREBOARD	5,000
Total ►				180,488
3a				

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)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF NEW ENGLAND 128 LAKESIDE AVE STE 301 BURLINGTON, VT 05401		PC	HYDE PARK SLIDING SCALE FEE PROJECT	5,000
RIVER CITIES SYMPHONY ORCHESTRA PO BOX 477 PARKERSBURG, WV 26102		PC	PUBLIC PERF & EDUCATIONAL OUTREACH	3,000
SW RESOURCES1007 MARY STREET PARKERSBURG, WV 26101		PC	PURCHASE HYDRAULIC PAPERCUTTER	2,000
SHELBURNE MUSEUM 6000 SHELBURNE ROAD SHELBURNE, VT 05482		PC	SUPPORT 2018 IN THE GARDEN EXHIBIT	5,000
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVENUE BURLINGTON, VT 05401		PC	CONNECT IMMIGRANT YOUTH W/SOCIAL SVC	2,500
Total ▶ 3a				180,488

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)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER CHURCH 532 MARKET STREET PARKERSBURG, WV 26101		PC	GENERAL SUPPORT	5,000
STERN CENTER FOR LANGUAGE & LEARNIN 183 TALCOTT ROAD WILLISTON, VT 05495		PC	STUDY POVERTY EFFECTS ON CHILDREN	3,500
STOWE MTB CLUBP O BOX 3722 STOWE, VT 05672		PC	RESTORE STORM DAMAGE-CADY HILLS TRL	1,000
TUCKER COMMUNITY FOUNDATION 100 EDUCATION LANE DAVIS, WV 26260		PC	SUPPORT RUN FOR IT CHARITY RACE	4,000
TUCKER COUNTY HIGH SCHOOL RT1 BOX 153 HAMBLETON, WV 26269		PC	2017, 2016, 2015 COLLEGE SCHOLARSHIP	4,500
Total ▶ 3a				180,488

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)				
a <i>Paid during the year</i>				
TRUST FOR PUBLIC LAND3 SHIPMAN PL MONTPELIER, VT 05602		PC	SUPPORT CATAMOUNT OUTDOOR FAMILY CTR	5,000
VALLEY WOODWORKERS OF WV 300 12TH STREET DUNBAR, WV 25064		PC	PURCHASE DEFIBRILLATOR	1,754
VERMONT ASSOC FOR BLINDVIS IMPAIRD 60 KIMBALL AVENUE SOUTH BURLINGTON, VT 05403		PC	SUPPORT ASSISTANCE PROGRAMS	3,000
VERMONT CENTER OF ECOSTUDIES PO BOX 420 NORWICH, VT 05055		PC	BIOLOGICAL STUDY OF MT BREEDING BIRD	3,000
VERMONT COUNCIL ON RURAL DEVELOPMNT 43 STATE STREET MONTPELIER, VT 05602		PC	SUPPORT PRGM TO LESSEN CARBON USAGE	2,500
Total 				180,488
3a				

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)				
a <i>Paid during the year</i>				
VERMONT HISTORICAL SOCIETY 60 WASHINGTON STREET BARRE, VT 05641		PC	PROF DEVELOPMENT FOR LOCAL SOCIETIES	1,000
VERMONT WORKS FOR WOMEN 32A MALLETTS BAY AVE WINOOSKI, VT 05404		PC	SCHOLARSHIPS FOR MID SCH ROSIE'S GIR	2,500
VETERANS MUSEUM OF THE MOV 1829 7TH STREET PARKERSBURG, WV 26101		PC	SCHOLARSHIPS FOR YOUTH DOCENT VOL	3,500
WARM THE CHILDRENPO BOX 345 PARSONS, WV 26287		PC	WINTER CLOTHES FOR NEEDY CHILDREN	1,500
WELFARE OF ANIMALS GROUP 1011 CREST VIEW DRIVE CRESTON, WV 26141		PC	LOW FUND SPAY & NEUTER PROGRAM	1,500
Total ▶ 3a				180,488

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)				
a <i>Paid during the year</i>				
WEST VIRGINIA BOTANICAL GARDEN 1061 TYRONE ROAD MORGANTOWN, WV 26508		PC	SUPPORT SUMMER NATURE CAMP	2,000
WEST VIRGINIA COUNCIL TROUT UNLIMTD 226 OAKWODD ROAD CHARLESTON, WV 25314		PC	PURCHASE ELECTROFISHING UNIT	4,500
WVU AT PARKERSBURG FOUNDATION 300 CAMPUS DR PARKERSBURG, WV 26104		PC	SUPPORT WVUP FOUNDATION OAKLAND FUND	10,000
WOOD COUNTY ALT TRANSP COMMISSION 1 COURT SQUARE SUITE 203 PARKERSBURG, WV 26101		PC	DEVELOP BIKE SAFETY PROGRAM	1,000
WOOD COUNTY HISTORICAL SOCIETY PO BOX 565 PARKERSBURG, WV 26102		PC	REPAIR TAVENNER HOUSE STUCCO	4,000
Total 				180,488
3a				

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)				
a Paid during the year				
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101		PC	REPLACE CRACKED POOL STEPS	3,000
YOUTH SAFETY COUNCIL OF VT 292 COLONIAL DRIVE MIDDLEBURY, VT 05753		PC	SUPPORT TURN OFF TEXTING PROGRAM	3,000
Total ▶ 3a				180,488

TY 2017 Accounting Fees Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICES	2,862			2,862

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

TY 2017 Depreciation Schedule

Name: OAKLAND FOUNDATION INC
EIN: 55-0754353

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

TY 2017 Investments Corporate Bonds Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AETNA INC CORP 2.75% 11/15/22		
AMGEN INC CORPORATE 3.45% 10/1/20		
APPLE INC CORP BOND 2.7% 5/13/22		
BECTON DICKINSON 3.45% 10/1/20		
BERKSHIRE HATHAWAY 4.25% 1/15/21		
GOLDMAN SACHS 3.75% 3/15/17		
JP MORGAN CHASE 4.4% 7/22/20		
ST. JUDE MEDICAL 3.25% 4/15/23		
WALMART 4.25% 4/15/21		
SYSCO CORP BOND 2.6% 6/12/22		
ABBVIE INC 3.2% 11/6/22		
AMERICAN EXPRESS CD 2.3% 11/25/2020		
CAPITAL ONE BANK CD 1.6% 8/3/21		
SYNCHRON BANK CD 3.3% 5/2/24		
UNITED BANKFIXED INCOME-SEE ATTACHED	867,295	864,200

TY 2017 Investments Corporate Stock Schedule

Name: OAKLAND FOUNDATION INC
EIN: 55-0754353

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,085.901 PRUDENTIAL JENNISON MID CA		
1,154 PFIZER INC COMMON		
1,325 ISHARES DJ SELECT DIVIDEND		
165.700 HARBOR INTERNATIONAL FUND		
1,902 INTEL CORP		
1,955.174 NATIXIS VAUGHAN NELSON SMA		
13,649.334 DOUBLELINE TOTAL RET		
14,558.247 T ROWE PRICE HIGH YIELD		
15,141.844 VANGUARD TOTAL BOND MARKE		
200 SHIRE PLC COMMON STOCK		
2,000 DB CONT CAP TRUST III		
2,266 AT&T		
2,526 MICROSOFT CORP		
2,606 CISCO SYSTEMS		
263.158 OPPENHEIMER INTERNATIONAL		
2,298 ALTRIA GROUP		
3,286.120 VANGUARD HI YIELD DIV INDX		
36,774.729 FEDERATED TOTAL RETURN IN		
396 MCDONALDS CORP COMMON		
439.754 MATTHEWS ASIA GROWTH FUND		
4,800 EXXON MOBIL CORP		
4,858 CHEVRON		
5,091.650 FEDERATED INSTITUTIONAL HI		
574 APPLE INC		
730 GENERAL ELECTRIC CORP COMPANY		
8,665.511 WINSLOW OSTERWEIS STRT INC		
464 JOHNSON & JOHNSON		
878.734 HARDING LOEVNER INST		
882 UNITED PARCEL SERVICE		
912 T ROWE PRICE GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
954 ABBOTT LABORATORIES		
827 FORTIS INC FOREIGN STOCK		
UNITED BANK EQUITIES - SEE ATTACHED	644,709	2,285,929
UNITED BANK MUTUAL FDS-SEE ATTACHED	1,197,390	1,247,130

TY 2017 Investments Government Obligations Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353**US Government Securities - End
of Year Book Value:**

49,445

**US Government Securities - End
of Year Fair Market Value:**

49,293

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Land, Etc. Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

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

TY 2017 Other Expenses Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POST OFFICE BOX RENT	76			76
POSTAGE	206			206
OFFICE SUPPLIES & EQUIPMENT	383			383
TELEPHONE	526			526
INTERNET	653			653

TY 2017 Other Professional Fees Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES-UNITED BANK	17,462	17,462		

TY 2017 Taxes Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990 TAX PMTS	4,215			
PAYROLL TAXES	2,372	230		2,142
WV ANNUAL REPORT	25			25
FOREIGN TAXES	37	37		