

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			
	2	Savings and temporary cash investments	201,988	127,827	127,827
	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)	711,229	917,611	931,726
	b	Investments—corporate stock (attach schedule)	250,480	288,792	312,943
	c	Investments—corporate bonds (attach schedule)	1,407,125	1,117,200	1,113,524
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,570,822	2,451,430	2,486,020	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,570,822	2,451,430	
	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			
	30	Total net assets or fund balances (see instructions)	2,570,822	2,451,430	
31	Total liabilities and net assets/fund balances (see instructions) .	2,570,822	2,451,430		

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	2,570,822
2	Enter amount from Part I, line 27a	2	-78,570
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,492,252
5	Decreases not included in line 2 (itemize) ▶ _____	5	40,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,451,430

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-20,962
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	

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))
2017	142,912	2,666,427	0 053597
2016	219,846	2,725,604	0 08066
2015	160,542	2,837,729	0 056574
2014	155,615	2,859,191	0 054426
2013	139,153	2,875,162	0 048398

2 Total of line 1, column (d) { }	2	0 293655
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 058731
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	2,448,730
5 Multiply line 4 by line 3 { }	5	143,816
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	1,052
7 Add lines 5 and 6 { }	7	144,868
8 Enter qualifying distributions from Part XII, line 4 { }	8	213,701

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	1,052
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,052
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,052
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,900
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,900
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	1,848
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,848 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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ► _____	13	Yes	
14	The books are in care of ► <u>HYER AND LITTLEPAGE ATTORNEYS</u> Telephone no ► <u>(304) 675-1360</u>			

Located at ► 207 6TH STREET POINT PLEASANT WV ZIP+4 ► 25550

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	
	Organizations relying on a current notice regarding disaster assistance check here.		☐
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN C LITTLEPAGE 2074 6TH ST POINT PLEASANT, WV 25550	PRESIDENT 2 00	0	0	0
GARY FIELDS 112 CHERRY ST NEW HAVEN, WV 25265	SECRETARY 2 00	0	0	0
LISA LITTLEPAGE 207 6TH STREET POINT PLEASANT, WV 25550	DIRECTOR 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (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 DIRECT GRANTS PAID TO QUALIFIED CHARITIES LOCAL SCHOOLS LIBRARIES ETC	146,426
2 SCHOLARSHIPS FOR QUALIFIED STUDENTS PAID DIRECTLY TO THE POST SECONDARY SCHOOLS	39,000
3 CHARITABLE ENDOWMENTS	11,040
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	2,486,020
d	Total (add lines 1a, b, and c).	1d	2,486,020
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	0
3	Subtract line 2 from line 1d.	3	2,486,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,448,730
6	Minimum investment return. Enter 5% of line 5.	6	122,437

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	122,437
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,052
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,052
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	121,385
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	121,385
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	121,385

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	213,701
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	213,701
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	1,052
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,649

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				121,385
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	10,032			
b From 2014.	15,403			
c From 2015.	21,566			
d From 2016.	85,231			
e From 2017.	12,402			
f Total of lines 3a through e.	144,634			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 213,701				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				121,385
e Remaining amount distributed out of corpus	92,316			
5 Excess distributions carryover applied to 2018 (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	236,950			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	10,032			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	226,918			
10 Analysis of line 9				
a Excess from 2014.	15,403			
b Excess from 2015.	21,566			
c Excess from 2016.	85,231			
d Excess from 2017.	12,402			
e Excess from 2018.	92,316			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
0				0
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed	213,701			213,701
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.	213,701			213,701

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. . .

81,625

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

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

Part XV

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

STEPHEN LITTLEPAGE
207 6TH STREET
POINT PLEASANT, WV 25550
(304) 675-1360
SCLITTLEPAGE@HYER-LITTLEPAGE.NET

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

GENERAL INFORMATION AND REASONS GIVEN

c Any submission deadlines

AS APPROPRIATE

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

AS DETERMINED BY THE COMMITTEE AND TRUSTEES AS SET FORTH BY THE FOUNDATIONS CHARITABLE PURPOSE

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-02-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KARL KEBLER III CPA		2019-11-06		P00021393
	Firm's name ▶ Kebler Financial				Firm's EIN ▶ 31-1139594
	Firm's address ▶ 111 W 2nd Street Pomeroy, OH 45769				Phone no (740) 992-7270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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 ADVISORS DISC TR 376 BUILD	P	2012-03-27	2018-12-28
1 ADVISORS DISC TR 639	P	2012-03-27	2018-12-28
ADVISORS DIS TR 1035	P	2012-03-27	2018-10-25
ADVISORS ASSET MGT HIGH INC	P	2012-03-27	2018-08-14
GE CAP CORP	P	2013-05-10	2018-05-30
WASHINGTON POST CO	P	2012-06-13	2018-06-29

(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)
1,894		1,894	
165		165	
288		288	
8,993		15,546	-6,553
100,000		100,000	
102,641		117,050	-14,409

[illegible]

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>				
WVU120 LIVINGSTON LAND LEON, WV 25123		PC	KAITLYN DUNNSCHOLARSHIP RENEWAL	1,000
BUCKEYE HILLSPO BOX 73 NEW HAVEN, WV 25265		PC	OLIVIA HILL SCHOLARSHIP RENEWAL	1,000
MOUNTWEST COMMUNITY COLLEGE 73 18 MILE CREEK ASHTON, WV 25503		PC	TYLAR S TOMLINSONSCHOLARSHIP RENEWAL	1,000
Total ▶ 3a				196,466

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>				
MARSHALL UNIVERSITY 3758 SUPPER CLU B RD LETART, WV 25253		PC	WILLIAM M HICKSSCHOLARSHIP RENEWAL	1,000
MARSHALL UNIVERSITY429 PEARL LN MASON, WV 25260		PC	NOLAN PIERCESCHOLARSHIP RENEWAL	1,000
MARSHALL UNIVERSITYPO BOX 757 MASON, WV 25260		PC	RICKY L KEARNSSCHOLARSHIP RENEWAL	1,000
Total ▶ 3a				196,466

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>				
WVU3011 PARRISH AVE POINT PLEASANT, WV 25550		PC	BILLY T AUSTINSCHOLARSHIP RENEWAL	1,000
MARSHALL UNIVERSITY 545 CONNELL LANE LEON, WV 25123		PC	JESSICA L MCCOYSCHOLARSHIP RENEWAL	1,000
MARSHALL UNIVERSITY 686 GRANDVIEW AVE POINT PLEASANT, WV 25550		PC	TRENTON D WAMSLEYSCHOLARSHIP RENEWAL	1,000
Total ▶ 3a				196,466

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>				
MARSHALL UNIVERSITY 2608 CHARLESTON RD POINT PLEASANT, WV 25550		PC	DARRELL MCBEATHSCHOLARSHIP RENEWAL	1,000
FARIMONT UNIVERSITY974 JOLLY RD FRAZIERS BOTTOM, WV 25082		PC	SAMATHA YOUNGSCHOLARSHIP RENEWAL	1,000
MARSHALL UNIVERSITY 3164 NICKELS RD LEON, WV 25123		PC	KATELYN MILLERSCHOLARSHIP RENEWAL	1,000
Total ▶ 3a				196,466

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>				
MARSHALL UNIVERSITYPO BOX 70 MASON, WV 25260		PC	KRISTA N CLAYSCHOLARSHIP RENEWAL	1,500
MARSHALL UNIVERSITY 1775 RADICAL LN LETART, WV 25253		PC	REBECCA S GERLACHSCHOLARSHIP RENEWAL	1,500
RIO GRANDE UNIVERSITY264 MISTY LN POINT PLEASANT, WV 25550		PC	CHELSEA C BLACKSCHOLARSHIP RENEWAL	1,500
Total ▶ 3a				196,466

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>				
MARSHALL UNIVERSITY 37286 HUNTINGTON RD GLENWOOD, WV 25520		PC	SHELBY L LONGSCHOLARSHIP RENEWAL	1,500
MARSHALL UNIVERSITY 829 BUD CHATTEN RD LEON, WV 25123		PC	MARGAN J CAMPSCHOLARSHIP RENEWAL	1,500
MARSHALL UNIVERSITY591 VILLAGE LN MILTON, WV 25541		PC	JAYSON BOWENSCHOLARSHIP	1,500
Total ▶ 3a				196,466

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>				
LIBERTY UNIVERSITY 2612 JACKSON AVE POINT PLEASANT, WV 25550		PC	MCKENNA BRONSKYSCHOLARSHIP	1,500
WVU PARKERBURG 5390 BROAD RUN RD LETART, WV 25253		PC	NOAH LITCHFIELD SCHOLARSHIP	1,500
MOUNTWESTPO BOX 613 NEW HAVEN, WV 25265		PC	DANIELLE TOMLINSONSCHOLARSHIP	1,500
Total ▶ 3a				196,466

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>				
WVU9720 KANAWHA VALLEY RD HENDERSON, WV 25106		PC	KATE E HENDERSONSCHOLARSHIP	1,500
OHIO UNIVERSITY277 DANE LN WEST COLUMBIA, WV 25287		PC	KATIE MOODYSCHOLARSHIP	1,500
MYERS HOBART INST WELDING 2822 CLENDENIN PIKE RD GALLIPOLIS FERRY, WV 25515		PC	SHAWN W MYERSSCHOLARSHIP	1,500
Total ▶ 3a				196,466

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>				
MARSHALL UNIVERSITY - MOVC 120 RAILROAD RD MASON, WV 25260		PC	TORI E ROBINSONSCHOLARSHIP	1,500
WVU94 OLIVE ST MASON, WV 25260		PC	COURTNEY R RICHARDSCHOLARSHIP	1,500
WVU PARKERSBURG1405 ELM ST POINT PLEASANT, WV 25550		PC	ANDREW E ROACHSCHOLARSHIP	1,500
Total ▶ 3a				196,466

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>				
WVU POTOMAC ST COLLEGE 30235 HUNTINGTON RD APPLE GROVE, WV 25502		PC	MAGGIE E WAUGHSCHOLARSHIP	1,500
MARSHALL UNIVERSITYPO BOX 866 GALLIPOLIS FERRY, WV 25515		PC	RONALD E BONECUTTERSCHOLARSHIP	1,500
WVU3770 BUD CHATTIN RD LEON, WV 25123		PC	SAMANTHA WHITTINGTONSCHOLARSHIP	1,500
Total ▶ 3a				196,466

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>				
WAHAMA HIGH SCH BASEBALL PO BOX 348 MASON, WV 25260		PC	GRANT FOR PARKING LOT UPGRADES	13,528
PPHS BASEBALL BOOSTERS 280 SCENIC DR POINT PLEASANT, WV 25550		PC	GRANT FOR BACKSTOP PADDING	5,740
PPHS BASEBALL BOOSTERS 280 SCENIC DR POINT PLEASANT, WV 25550		PC	GRANT FOR WARNING TRACK	12,750
Total ▶ 3a				196,466

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				
MASON COUNTY FAIR 1277 FAIRGROUND RD POINT PLEASANT, WV 25550		PC	GRANT FOR BLEACHERS AT TRACKMOTOCROSS	12,969
COMMUNITY FOUNDATIN OF MASON CO 108 N CHURCH ST RIPLEY, WV 25271		PC	JOINT SOFTWARE PURCHASE	2,000
MASON CO PUBLIC LIBRARY SYSTEM 508 VIAND ST POINT PLEASANT, WV 25550		PC	FLOORING FOR NEW HAVEN LIBRARY	3,666
Total ▶ 3a				196,466

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>				
WV DIVISION OF HIGHWAYS 1900 KANAWHA BLVD E BLDG RM 110 CHARLESTON, WV 25305		PC	KRODEL WALKING TRAIL MATCH	17,000
CITY OF PT PLEASANT400 VIAND ST POINT PLEASANT, WV 25550		PC	WELLNESS COMM GAZEBO PROJECT AT KRODEL	17,100
TU ENDIE WEI GARDEN CLUB 7516 HUNTINGTON RD GALLIPOLIS FERRY, WV 25515		PC	FLOWERS FOR CLAFLIN CORNER AT KRODEL PARK	788
Total ▶ 3a				196,466

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>				
PT PLEASANT JRSR HIGH280 SENIC DR POINT PLEASANT, WV 25550		PC	GRANT FOR ROBOTICS CLASS	700
WAHAMA HIGH SCHOOL 1 WHITE FALCON WAY MASON, WV 25260		PC	SCIENTIFIC SUPPLIES	2,000
MASON COUNTY CAREER CENTER 281 SENIC DR POINT PLEASANT, WV 25550		PC	WELDING CLASS GRANT	13,339
Total ▶ 3a				196,466

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>				
MASON COUNTY CAREER CENTER 281 SENIC DR POINT PLEASANT, WV 25550		PC	DRAFTING CLASS GRANT	10,500
PT PLEASANT PRIMARY SCHOOL 22ND STREET POINT PLEASANT, WV 25550		PC	GRANT FOR GREAT WOLFE LODGE TRIP	2,365
NEW HAVEN ELEMENTARYPO BOX 989 NEW HAVEN, WV 25265		PC	GRANT FOR CUBETTO CODING PROGRAM	1,556
Total ▶ 3a				196,466

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>				
LEON ELEMENTARY1226 BURDETTE ST LEON, WV 25123		PC	GRANT FOR LAPTOPS FOR SPC EDC CLASS	4,194
BEALE ELEMENTARY 12897 HUNTINGTON RD GALLIPOLIS FERRY, WV 25515		PC	GRANT FOR COSI ON WHEELS	992
ASHTON ELEMENTARY 997 ASHTON UPLAND RD ASHTON, WV 25503		PC	GRANT FOR BULLDOG BOOKWORMS	955
Total ▶ 3a				196,466

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>				
LEON ELEMENTARY1226 BURDETTE ST LEON, WV 25123		PC	GRANT FOR GREENHOUSE	4,000
MASON POLICE DEPT656 2ND ST MASON, WV 25260		PC	GRANT FOR BODY ARMOR	1,500
NEW HAVEN VOL FIRE DEPARTMENT PO BOX 805 NEW HAVEN, WV 25265		PC	PROTECTIVE EQUIPMENT BOOTS AND GLOVES	3,525
Total ▶ 3a				196,466

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>				
MASON VOL FIRE DEPARTMENT PO BOX 377 MASON, WV 25260		PC	SAFETY LIGHTING	4,160
BEND AREA CAREPO BOX 542 NEW HAVEN, WV 25265		PC	CLAFLIN BIKE RIDE	1,200
WAHAMA HIGH BAND 1 WHITE FALCON WAY MASON, WV 25260		PC	1 MARIMBA AND 2 ALTO SAXAPHONES	4,790
Total ▶ 3a				196,466

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>				
BEALE ELEMENTARY 12897 HUNTINGTON RD GALLIPOLIS FERRY, WV 25515		PC	CHROMEBOOKS AND ASSRY	5,109
NORTHEASTERN UNIVERSITY OFFICE OF GIFT PLANNING 716 COLUMBU ROXBURY CROSSING, MA 02120		PC	2017 GRANT ENDOWMENT	5,520
FIRST CHURCH OF GODPO BOX 500 NEW HAVEN, WV 25265		PC	2017 GRANT ENDOWMENT	5,520
Total ▶ 3a				196,466

TY 2018 Investments Corporate Bonds Schedule**Name:** THE ROBERT & LOUISE CLAFLIN FOUNDATION INC**EIN:** 26-2169990**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WASH POST CO NOTE CPN 7.0250	0	0
GOLDMAN SACHS 7.5 38141EA25	55,094	50,241
MOR STANLEY 5.625 61747YCJ2	48,797	50,740
MORG STANLEY 5.50 6174467P8	248,510	257,720
HCBC USA INC 5.00 40428HPB2	103,395	102,121
HEWLETT PACK 3.7 428236BF9	48,915	50,598
MOR STANLEY 5.75 61747WAF6	101,282	104,265
GOLDMAN SACKS 5.25 38141GGO1	94,539	93,428
GE CAPITAL 4.25 36966R7M2	93,080	84,389
PHARMACIA BD 6.75 71713UAT9	91,746	100,680
BARCLAYS BK 5.125 06739GAR0	100,548	101,579
AXA SA 8.6 054536AA5	60,938	61,855
GE CAP CORP PFD FIXED RATE	0	0
AAM NAV/DIAL HIGH INC SER 48	0	0
ADVISORS UIT HI INC 00771K466	70,356	55,908

TY 2018 Investments Corporate Stock Schedule**Name:** THE ROBERT & LOUISE CLAFLIN FOUNDATION INC**EIN:** 26-2169990**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF WEALBLDR GR BAL MUTUAL FUND	288,792	312,943

TY 2018 Investments Government Obligations Schedule**Name:** THE ROBERT & LOUISE CLAFLIN FOUNDATION INC**EIN:** 26-2169990**US Government Securities - End
of Year Book Value:**

100,614

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

103,331

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

106,870

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

114,929

TY 2018 Other Decreases Schedule**Name:** THE ROBERT & LOUISE CLAFLIN FOUNDATION INC**EIN:** 26-2169990

Description	Amount
ACCRUED INTEREST IN PRIOR BOOK VAL	33,160
BALANCE ADJUSTMENT	7,662

TY 2018 Other Expenses Schedule**Name:** THE ROBERT & LOUISE CLAFLIN FOUNDATION INC**EIN:** 26-2169990**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	600	600	0	600
ADMINISTRATIVE CONTRACTED SERV	6,000	6,000	0	6,000
OFFICE EQUIPMENT	1,200	1,200	0	1,200
LICENSES FEE	15	15	0	15
SUPPLIES	1,406	1,406	0	1,406
ON LINE SOFTWARE	1,000	1,000	0	1,000
EXPENSE REIMBURSEMENT	61	61	0	61
SIGNS	3,171	3,171	0	3,171
ADVERTISEMENT	150	150	0	150
SERVICE CHARGE	32	32	0	32

TY 2018 Other Income Schedule**Name:** THE ROBERT & LOUISE CLAFLIN FOUNDATION INC**EIN:** 26-2169990**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF UNUSED GRANTS	151	151	0
STOP PAYMENT FEE	50	50	0