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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

◆Do not enter social security numbers on this form as it may be made public.
◆Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation
P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

PEAR

A Employer identification number: 26-6577320

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 2077 — Room/suite:

B Telephone number (see instructions): 304-624-0022

City or town, state or province, country, and ZIP or foreign postal code: CLARKSBURG WV 26302

C If exemption application is pending, check here ◆ ☐

6

D 1 Foreign organizations, check here ◆ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ◆ ☐

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ◆ $ 4,285,698

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

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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	28,173	18,981		
4	Dividends and interest from securities	106,080	106,080		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	168,272			
b	Gross sales price for all assets on line 6a 2,032,109				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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) STMT 2	7,500			
12	**Total.** Add lines 1 through 11	310,025	125,061	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	13,240			13,240
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	45,065	45,065		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	2,000			2,000
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5				
24	**Total operating and administrative expenses.** Add lines 13 through 23	60,305	45,065	0	15,240
25	Contributions, gifts, grants paid	256,000			256,000
26	**Total expenses and disbursements.** Add lines 24 and 25	316,305	45,065	0	271,240
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-6,280			
b	**Net investment income** (if negative, enter -0-)		79,996		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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	392,232	114,912	114,912
	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 (att schedule) ◆			
		Less allowance for doubtful accounts ◆ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 6	687,689	614,064	613,318
	b	Investments – corporate stock (attach schedule) SEE STMT 7	2,408,178	2,686,954	2,956,102
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	228,732	179,221	178,528
	11	Investments – land, buildings, and equipment basis ◆			
		Less accumulated depreciation (attach sch) ◆			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9	322,877	438,277	422,838
	14	Land, buildings, and equipment basis ◆			
		Less accumulated depreciation (attach sch) ◆			
	15	Other assets (describe ◆ SEE STATEMENT 10)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,039,708	4,033,428	4,285,698
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 ◆ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted	4,039,708	4,033,428	
	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)	4,039,708	4,033,428	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,039,708	4,033,428	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,039,708
2	Enter amount from Part I, line 27a	2	-6,280
3	Other increases not included in line 2 (itemize) ◆	3	
4	Add lines 1, 2, and 3	4	4,033,428
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	4,033,428

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	MORGAN STANLEY (SEE STMT #1)			
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	0			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	0
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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	239,479	4,629,621	0.051728
2016	225,853	4,382,348	0.051537
2015	302,027	4,656,240	0.064865
2014	108,150	4,856,229	0.022270
2013	342,244	4,691,470	0.072950

2	**Total** of line 1, column (d)	2	0.263350
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	0.052670
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,588,122
5	Multiply line 4 by line 3	5	241,656
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	800
7	Add lines 5 and 6	7	242,456
8	Enter qualifying distributions from Part XII, line 4	8	271,240

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

3

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 ◆ [X] and enter 1% of Part I, line 27b		1	800
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	800
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	800
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 0		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	2,200
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ◆ 2,200 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ◆ NONE			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ◆ N/A

14 The books are in care of ◆ TERRING M. WEAVER Telephone no ◆ 304-624-0022

Located at ◆ 29 CALLE DE PAZ ST. AUGUSTINE FL ZIP+4 ◆ 32095

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

			Yes	No
16	At any time during calendar year 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		X
	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	N/A	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?	N/A	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 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.)	N/A	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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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 N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ◆ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
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(s) 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, and 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
TERRING M. WEAVER 349 BUCKHANNON AVENUE	CLARKSBURG WV 26301	SOLE TRUSTEE 5.00	13,240	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

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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 THE ORGANIZATION PROVIDES GRANTS AND SCHOLARSHIPS. FOR 2018, IT AWARDED $256,000.	
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 ▶	

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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	4,521,515
b	Average of monthly cash balances		1b	136,477
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,657,992
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,657,992
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	69,870
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,588,122
6	**Minimum investment return.** Enter 5% of line 5		6	229,406

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	229,406
2a	Tax on investment income for 2018 from Part VI, line 5	2a 800		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	800
3	Distributable amount before adjustments Subtract line 2c from line 1		3	228,606
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	228,606
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	228,606

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	271,240
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	271,240
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	800
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,440

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				228,606
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			142,973	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ◆ $ 271,240				
a Applied to 2017, but not more than line 2a			142,973	
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				128,267
e Remaining amount distributed out of corpus				
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				
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				100,339
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)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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))

N/A

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

N/A

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

Check here ◆ [X] 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 email address of the person to whom applications should be addressed

TERRING M. WEAVER 304-677-8455
29 CALLE DRIVE ST. AUGUSTINE FL 32095

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

SEE STATEMENT 11

c Any submission deadlines

SEE STATEMENT 12

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

SEE STATEMENT 13

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLARKSBURG BAPTIST CHURCH 501 W. PIKE STREET CLARKSBURG WV 26301	NONE		CONTRIBUTION	25,000
CLARKSBURG MISSION, INC. 312 N 4TH STREET CLARKSBURG WV 26301	NONE		CONTRIBUTION	25,000
UNITED WAY OF HARRISON CO 301 W. MAIN ST., STE. 608 CLARKSBURG WV 26301	NONE		CONTRIBUTION	20,000
HARRISON CO YMCA 1 LOWNDES HILL PARK CLARKSBURG WV 26302	NONE		CONTRIBUTION	12,500
BOY SCOUTS OF AMERICA 1831 SPEEDWAY ST. FAIRMONT WV 26554	NONE		CONTRIBUTION	12,500
SALVATION ARMY 1000 S. CHESTNUT STREET CLARKSBURG WV 26301	NONE		CONTRIBUTION	10,000
ALDERSON BROADDUS COLLEGE 101 COLLEGE PARK DR. PHILIPPI WV 26416	NONE		CONTRIBUTION	25,000
DENISE ADKINS P.O. BOX 2272 CLARKSBURG WV 26302	NONE		SCHOLARSHIP	2,500
HALEY GREYNOLDS 607 FOREST LANE SUMMERSVILLE WV 26651	NONE		SCHOLARSHIP	1,000
LOGAN BAYS 905 BURR ROAD MT.. LOOKOUT WV 26678	NONE		SCHOLARSHIP	8,000
Total			◆ 3a	256,000
b *Approved for future payment* N/A				
Total			◆ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28,173	
4 Dividends and interest from securities			14	106,080	
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					168,272
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PRIOR YEAR STOP PAYMENTS			1	7,500	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		141,753	168,272

13 **Total.** Add line 12, columns (b), (d), and (e) 13 310,025

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▢	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	ALL NET INCOME (AFTER ADMINISTRATIVE EXPENSES) WILL BE
	DISTRIBUTED TO PRESELECTED CHARITABLE ORGANIZATIONS OR
	GIVEN TO SCHOLARSHIP RECIPIENTS.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 10/30/19 Title: SOLE TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MELISSA S. WATKINS, ESQ.	MELISSA S. WATKINS, ESQ. [signature]	11/1/19		P00670290

Firm's name: STEPTOE & JOHNSON PLLC — Firm's EIN: 55-0286140

Firm's address: PO BOX 1616, MORGANTOWN, WV 26507-1616 — Phone no. 304-598-8000

DAA

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAMUEL MARTINO 603 STANLEY AVENUE CLARKSBURG WV 26301	NONE		SCHOLARSHIP	5,000
GABRIELLE WAGNER 36 OVERLOOK DRIVE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	5,000
MAKALA DEAL 44 CIRCLE DRIVE SUMMERSVILLE WV 26651	NONE		SCHOLARSHIP	5,000
STANLEY AMICK 8950 LEIVASY ROAD LEIVASY WV 26676	NONE		SCHOLARSHIP	2,500
JOSEPH ELLIS 611 JAMES STREET BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	5,000
SUMMER SMITH P.O. BOX 335 SUMMERSVILLE WV 26651	NONE		SCHOLARSHIP	4,000
MYKENZIE MARTIN P.O. BOX 250 CANVAS WV 26662	NONE		SCHOLARSHIP	3,500
DAVID CROWE 3858 GRASSY MEADOWS ROAD DAWSON WV 24910	NONE		SCHOLARSHIP	1,500
SARAH REPPERT 309 PEARCY AVENUE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	5,000
MACKENZIE PERNELL 416 DEEGAN LAKE DRIVE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	6,000
Total			◆ 3a	
b *Approved for future payment* N/A				
Total			◆ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAROLINE MCKEE 161 FOREST DRIVE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	3,000
ELIJAH KNIGHT 2400 GOULD AVENUE CLARKSBURG WV 26301	NONE		SCHOLARSHIP	8,000
COLE KALNA P.O. BOX 340 CANVAS WV 26662	NONE		SCHOLARSHIP	8,000
DAKOTA BULL 64 PINEVIEW DRIVE CLARKSBURG WV 26301	NONE		SCHOLARSHIP	5,000
JOHN JORGENSEN, III 2223 HAMILL AVENUE CLARKSBURG WV 26301	NONE		SCHOLARSHIP	5,000
JACK TURNER 1414 AIRPORT ROAD FENWICK WV 26202	NONE		SCHOLARSHIP	5,000
KAITLYN MULLINS P.O. BOX 1086 CRAIGSVILLE WV 26205	NONE		SCHOLARSHIP	4,000
DERICKA BLANKENSHIP 211 MAPLE STREET SUMMERSVILLE WV 26651	NONE		SCHOLARSHIP	4,000
SHAYLA AMICK 8950 LEVASY ROAD LEVASY WV 26651	NONE		SCHOLARSHIP	3,000
CHARLES DAVISSON 408 4TH STREET NUTTER FORT WV 26301	NONE		SCHOLARSHIP	2,000
Total			◆ 3a	
b Approved for future payment N/A				
Total			◆ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TYLER MEHR 25 FAIRWAY DRIVE MOUNT CLARE WV 26408	NONE		SCHOLARSHIP	2,000
JORDAN BOGGS 8 SUNSHINE VALLEY DRIVE SHINNSTON WV 26431	NONE		SCHOLARSHIP	2,000
CHASE RIGGS 6 MEADOW LANE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	2,000
BLAKE COOPER 2011 GOFF AVENUE BRIDGEPORT WV 26301	NONE		SCHOLARSHIP	4,000
DARLA HARRISON 1966 STINSON ROAD CHLOE WV 25235	NONE		SCHOLARSHIP	2,000
COLIN COLUMBO 6876 ELK CREED ROAD PHILIPPI WV 26416	NONE		SCHOLARSHIP	2,000
BRADLEY BORDELON PO BOX 34 DRENNEN WV 26667	NONE		SCHOLARSHIP	2,000
STACIE BESS 20 HEMLOCK STREET RICHWOOD WV 26261	NONE		SCHOLARSHIP	2,000
DALTON MYERS PO BOX 672 SUMMERSVILLE WV 26551	NONE		SCHOLARSHIP	1,000
ZOEY TYREE 2328 WIOGO-DIELE ROAD BIRCH RIVER WV 26610	NONE		SCHOLARSHIP	1,000
Total			◆ 3a	
b Approved for future payment N/A				
Total			◆ 3b	

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RACHEL REPPERT 309 PEARCY AVENUE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	1,000
JACOB MARTIN 1933 WAHOO ROAD MT. NEBO WV 26679	NONE		SCHOLARSHIP	1,000
MAYA DALTON 891 RIVER RON ROAD FAIRMONT WV 26554	NONE		SCHOLARSHIP	1,000
MARIELLE CARTER 53 RED MAPLE DRIVE BRIDGEPORT WV 26330	NONE		SCHOLARSHIP	1,000
RIVER MYERS PO BOX 672 SUMMERSVILLE WV 26651	NONE		SCHOLARSHIP	1,000
Total			◆ 3a	
b *Approved for future payment* N/A				
Total			◆ 3b	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MORGAN STANLEY (S-T SEE ATTACHED)			PURCHASE				
	VARIOUS	VARIOUS	$ 738,636	$ 749,554	$	$	$ -10,918
MORGAN STANLEY (L-T - SEE ATTACHED)			PURCHASE				
	VARIOUS	VARIOUS	1,292,356	1,114,283			178,073
TOTAL			$ 2,030,992	$ 1,863,837	$ 0	$ 0	$ 167,155

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR STOP PAYMENTS	$ 7,500	$	$
TOTAL	$ 7,500	$ 0	$ 0

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	$	$	$	$
TOTAL	$ 0	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY	$ 45,065	$ 45,065	$	$
TOTAL	$ 45,065	$ 45,065	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INTERNAL REVENUE SERVICE	$ 2,000	$	$	$ 2,000
FOREIGN TAXES				
REFUND - INTERNAL REVENUE SERVIC				
TOTAL	$ 2,000	$ 0	$ 0	$ 2,000

Form 990-PF, Part I, Line 23 - Amortization

Description / Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
US TSY BOND 912810PZ5							
3/20/12	$	$ 532		$	$	$	
CATERPILLAR 149123BV2							
3/20/12		280					
JOHN DEERE CAP CO							
3/02/12		16					
FNMA 3135G0GY3							
3/26/13		138					
FHLMC 3137EACW7							
7/17/12		173					
ORACLE CORP 68389XAN5							
1/25/13		1					
PROCTOR & GAMBLE 742718DN5							
4/03/09		44					
TEXAS INSTRUMENT 882508AR5							
7/27/01		21					
US TSY NOTE 912828GS3							
4/03/09		18					
US TSY NOTE 912828MP2							
12/27/12		320					
US TSY NOTE 912828QX1							
10/22/13		168					
US TSY NOTE 912828SD3							
11/19/12		243					
WELLS FARGO 949746NX5							
9/05/12		1,509					

Form 990-PF, Part I, Line 23 - Amortization (continued)

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
US TSY NOTE 912828RR3								
	5/21/13	$	$ 70		$	$	$	
US TSY NOTE 912828TE0								
	10/13/12		177					
TOTAL		$ 0	$ 3,710		$ 0	$ 0	$ 0	

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
TRAVEL				
OFFICE SUPPLIES				
TOTAL	$ 0	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED- GOVERNMENT SECURITIES	$ 687,689	$ 614,064	COST	$ 613,318
TOTAL	$ 687,689	$ 614,064		$ 613,318

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK - SEE ATTACHED	$ 2,383,792	$ 2,651,100	COST	$ 2,919,856
EXCHANGE-TRADED & CLOSED	24,386	35,854	COST	36,246
TOTAL	$ 2,408,178	$ 2,686,954		$ 2,956,102

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED	$ 228,732	$ 179,221	COST	$ 178,528
TOTAL	$ 228,732	$ 179,221		$ 178,528

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	$ 322,877	$ 438,277	COST	$ 422,838
EXCHANGE TRADED & CLOSED FUNDS			COST	
TOTAL	$ 322,877	$ 438,277		$ 422,838

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INTEREST RECEIVABLE	$	$	$
TOTAL	$ 0	$ 0	$ 0

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE ATTACHED - SCHOLARSHIP APPLICATION & SCHOLARSHIP APPLICATION RENEWAL FORM

Statement 12 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

COMPLETED APPLICATION PACKETS MUST BE RECEIVED OR POSTMARKED FROM MARCH - MAY OF EACH YEAR.

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SCHOLARSHIPS WILL BE AWARDED, BASED ON FINANCIAL NEED AND ACADEMIC PERFORMANCE, TO GRADUATING SENIORS IN NORTH CENTRAL WEST VIRGINIA WITH PREFERENCE GIVEN TO GRADUATING SENIORS IN HARRISON AND NICHOLAS COUNTIES IN WEST VIRGINIA WITH AN OVERALL PREFERENCE GIVEN TO STUDENTS WITH PHYSICAL IMPAIRMENTS AS DEFINED BY THE AMERICANS WITH DISABILITIES ACT.