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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

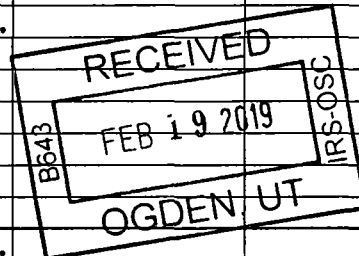
For calendar year 2018 or tax year beginning

, and ending

Name of foundation HOPE, LOVE AND CHARITY FOUNDATION C/O LADEANA TEETS		A Employer identification number 55-0616253
Number and street (or P O box number if mail is not delivered to street address) 4147 AURORA PIKE	Room/suite	B Telephone number (304) 478-2127
City or town, state or province, country, and ZIP or foreign postal code AURORA, WV 26705		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,230,829.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,815.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14,921.	14,921.		Statement 1
4 Dividends and interest from securities		11,912.	11,912.		Statement 2
5a Gross rents		3,000.	3,000.		Statement 3
b Net rental income or (loss) <33,201.>					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		352,885.			
b Gross sales price for all assets on line 6a 946,530.					
7 Capital gain net income (from Part IV, line 2)			352,885.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		388,533.	382,718.		
13 Compensation of officers, directors, trustees, etc		16,100.	0.		16,100.
14 Other employee salaries and wages		2,976.	0.		2,976.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 5		2,570.	771.		1,799.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		11,406.	9,718.		1,688.
19 Depreciation and depletion		6,101.	4,313.		
20 Occupancy		54.	0.		54.
21 Travel, conferences, and meetings		87.	0.		87.
22 Printing and publications					
23 Other expenses Stmt 7		38,736.	31,888.		6,848.
24 Total operating and administrative expenses. Add lines 13 through 23		78,030.	46,690.		29,552.
25 Contributions, gifts, grants paid		146,250.			146,250.
26 Total expenses and disbursements. Add lines 24 and 25		224,280.	46,690.		175,802.
27 Subtract line 26 from line 12		164,253.			
a Excess of revenue over expenses and disbursements			336,028.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,165.	75,271.	75,271.
	2 Savings and temporary cash investments	132,519.	151,258.	151,258.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶	109,535.		
Less accumulated depreciation Stmt 8 ▶	34,130.	79,718.	75,405.	
12 Investments - mortgage loans				
13 Investments - other Stmt 10	2,617,397.	2,721,680.	2,702,894.	
14 Land, buildings, and equipment basis ▶	268,932.			
Less accumulated depreciation Stmt 9 ▶	42,931.	227,789.	226,001.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,084,588.	3,249,615.	3,230,829.	
Liabilities	17 Accounts payable and accrued expenses	3,583.	1,004.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,583.	1,004.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	252,416.	252,416.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,828,589.	2,996,195.	
30 Total net assets or fund balances	3,081,005.	3,248,611.		
31 Total liabilities and net assets/fund balances	3,084,588.	3,249,615.		

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	3,081,005.
2 Enter amount from Part I, line 27a	2	164,253.
3 Other increases not included in line 2 (itemize) ▶ PRIOR ADJ. - ACCRUED LIABILITIES	3	4,214.
4 Add lines 1, 2, and 3	4	3,249,472.
5 Decreases not included in line 2 (itemize) ▶ PENALTIES	5	861.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,248,611.

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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			
b See Attached Statements			
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			
b			
c			
d			
e 946,530.		593,645.	352,885.

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			352,885.

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	352,885.
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) If (loss), enter -0- in Part I, line 8	}	3	N/A

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	166,111.	2,978,201.	.055776
2016	163,681.	2,791,962.	.058626
2015	141,477.	2,928,512.	.048310
2014	147,148.	2,922,752.	.050346
2013	173,416.	2,724,650.	.063647

2 Total of line 1, column (d)	2	.276705
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	.055341
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,205,419.
5 Multiply line 4 by line 3	5	177,391.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,360.
7 Add lines 5 and 6	7	180,751.
8 Enter qualifying distributions from Part XII, line 4	8	175,802.

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 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	161.63 AMER. INFL LINKED BD A	P	Various	11/08/18
b	HARTFORD INFLATION PLUS A	P	12/27/17	11/08/18
c	1813.785 AMER. AMCAP A	P	Various	11/08/18
d	100000 AMER. EXPRESS CENTURION BK	P	11/23/15	11/26/18
e	10566.347 AMER. INFL LINKED BD A	P	Various	11/08/18
f	898.345 SHS AMER. MUTUAL A	P	11/18/13	11/08/18
g	564.228 AMER. GRWTH FD OF AMERICA	P	11/13/14	11/08/18
h	434.153 SHS HARTFORD QUAL. VALUE A	P	11/19/15	11/08/18
i	288.16 HARTFORD GRWTH OPPORT. A	P	11/19/15	11/08/18
j	1366.354 SHS HARTFORD SMALL CO. A	P	12/14/16	11/08/18
k	1332.263 SHSHARTFORD CORE EQUITY A	P	11/19/15	11/08/18
l	738.363 SHS HARTFORD MIDCAP A	P	11/19/15	11/08/18
m	9179.471 SHS HARTFORD INFLATION PLUS A	P	Various	11/08/18
n	1569.609 SHS AMER. NEW PERSPECTIVE A	P	Various	11/08/18
o	644.699 SHS AMER. SM CAP WORLD A	P	11/16/11	11/08/18

(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 1,521.		1,559.	<38.>
b 4,381.		4,600.	<219.>
c 60,000.		42,202.	17,798.
d 100,000.		100,000.	0.
e 99,429.		100,915.	<1,486.>
f 38,000.		31,792.	6,208.
g 30,000.		25,987.	4,013.
h 9,000.		8,131.	869.
i 13,800.		11,703.	2,097.
j 32,000.		23,242.	8,758.
k 41,500.		32,258.	9,242.
l 23,000.		19,521.	3,479.
m 94,549.		99,258.	<4,709.>
n 69,000.		49,910.	19,090.
o 36,000.		23,729.	12,271.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<38.>
b			<219.>
c			17,798.
d			0.
e			<1,486.>
f			6,208.
g			4,013.
h			869.
i			2,097.
j			8,758.
k			9,242.
l			3,479.
m			<4,709.>
n			19,090.
o			12,271.

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	470.141 SHS AMER. WASH MUTUAL INV A	P	11/18/13	11/08/18
b	SALE OF TIMBER	P	Various	10/31/18
c	Capital Gains Dividends			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 21,650.		18,838.	2,812.
b 111,433.			111,433.
c 161,267.			161,267.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,812.
b			111,433.
c			161,267.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	352,885.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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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	6,721.
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	6,721.
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	6,721.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,560.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	3,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,163.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
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	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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LADEANA TEETS Telephone no. ► 301-735-3481 Located at ► 4147 AURORA PIKE, AURORA, WV ZIP+4 ► 26705		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here N/A ► ☐	1b	
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	X
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 ► , , , 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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.

(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
See Statement 11		16,100.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,020,137.
b	Average of monthly cash balances	1b	234,095.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,254,232.
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	3,254,232.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,813.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,205,419.
6	Minimum investment return Enter 5% of line 5	6	160,271.

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	160,271.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,721.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,721.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,550.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,550.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,550.

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	175,802.
b	Program-related investments - total from Part IX-B	1b	0.
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	175,802.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,802.

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.

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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				153,550.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	4,765.			
b From 2014	6,208.			
c From 2015	1,187.			
d From 2016	25,631.			
e From 2017	20,748.			
f Total of lines 3a through e	58,539.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	175,802.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				153,550.
e Remaining amount distributed out of corpus	22,252.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,791.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	4,765.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	76,026.			
10 Analysis of line 9.				
a Excess from 2014	6,208.			
b Excess from 2015	1,187.			
c Excess from 2016	25,631.			
d Excess from 2017	20,748.			
e Excess from 2018	22,252.			

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N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- [illegible]

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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				
AURORA AREA HISTORICAL SOCIETY PO BOX 100 AURORA, WV 26705			ANNUAL DONATION	2,500.
AURORA VFD 25781 GEO. WASHINGTON HWY AURORA, WV 26705			ANNUAL DONATION	6,000.
BROOKSIDE CHURCH OF BRETHREN PO BOX 12 AURORA, WV 26705			ANNUAL DONATION	2,000.
BLACKWATER MINISTERIAL ASSOCIATION PO BOX 485 DAVIS, WV 26260			ANNUAL DONATION	13,000.
CORTLAND ACRES ASSOCIATION 39 CORTLAND LANE THOMAS, WV 26292			ANNUAL DONATION	16,000.
Total	See continuation sheet(s)			146,250.
b Approved for future payment				
None				
Total				0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FARMERS WILD LIFE CLUB 808 ACCIDENT ROAD EGLON, WV 26716			ANNUAL DONATION	3,000.
FRIENDS TRU CANCER INC PO BOX 58 KINGWOOD, WV 26537			ANNUAL DONATION	500.
FOUNDATION OF MONONGALIA GENERAL HOSPITAL INC 1200 J.D. ANDERSON DRIVE MORGANTOWN, WV 26505			ANNUAL DONATION	3,000.
MAPLE SPRING CHURCH OF BRETIREN 3075 MAPLE SPRING HWY EGLON, WV 26716			ANNUAL DONATION	6,000.
MOUNTAIN HOSPICE 1002 SO. CRIM AVE. BELINGTON, WV 26250			ANNUAL DONATION	4,000.
MOUNTAINTOP PUBLIC LIBRARY PO BOX 217 THOMAS, WV 26292			ANNUAL DONATION	6,000.
MT GROVE VOL. FIRE DEPARTMENT 385 MAPLE SPRING HWY EGLON, WV 26716			ANNUAL DONATION	6,000.
OAK PARK CHURCH OF BRETHREN 110 CHURCH LANE OAKLAND, MD 21550			ANNUAL DONATION	8,000.
ST. JOHN'S EVANGELICAL LUTHERAN CHURCH OF RED HOUSE 3301 GARRETT HWY OAKLAND, MD 21550			ANNUAL DONATION	1,500.
ST. PAUL'S LUTHERAN CHURCH PO BOX 108 AURORA, WV 26705			ANNUAL DONATION	3,500.
Total from continuation sheets				106,750.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. THOMAS CATHOLIC CHURCH PO BOX 300 THOMAS, WV 26292			ANNUAL DONATION	7,000.
THOMAS EDUCATION CENTER PO BOX 222 THOMAS, WV 26292			ANNUAL DONATION	2,500.
THOMAS VOL. FIRE DEPARTMENT PO BOX 27 THOMAS, WV 26292			ANNUAL DONATION	6,000.
TUCKER CO. VETERANS ASSOCIATION PO BOX 95 PARSONS, WV 26287			ANNUAL DONATION	1,000.
TWENTY TEN CORPORATION INC PO BOX 484 THOMAS, WV 26292			ANNUAL DONATION	3,000.
TUCKER COMMUNITY CHORUS INC 283 SETTLEMENT LANE PARSONS, WV 26287			ANNUAL DONATION	250.
AURORA SCHOOL GENERAL DELIVERY AURORA, WV 26705			ANNUAL DONATION	7,000.
CITY OF THOMAS GENERAL DELIVERY THOMAS, WV 26292			ANNUAL DONATION	7,000.
FRIENDS OF CORTLAND ACRES 39 CORTLAND LANE THOMAS, WV 26292			ANNUAL DONATION	3,000.
THOMAS UM CHURCH GENERAL DELIVERY THOMAS, WV 26292			ANNUAL DONATION	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TUCKER CO. HIGH SCHOOL RT 219 THOMAS, WV 26292			ANNUAL DONATION	2,500.
TERRA ALTA FOOD BANK GENERAL DELIVERY TERRA ALTA, WV 26764			ANNUAL DONATION	7,000.
TUCKER COUNTY 4-H FOUNDATION LEADERS GENERAL DELIVERY PARSONS, WV 26287			ANNUAL DONATION	4,000.
UNION AMBULANCE SERVICE 7023 LANTZ RIDGE RD AURORA, WV 26705			ANNUAL DONATION	1,000.
DAVIS-THOMAS ELEMENTARY SCHOOL GENERAL DELIVERY THOMAS, WV 26292			ANNUAL DONATION	2,000.
EGLON MOUNTAINEER 4-H CLUB			ANNUAL DONATION	1,500.
PRESTON CO. HOSPICE CARE			ANNUAL DONATION	4,000.
PRESTON CO. 4-H CLUB			ANNUAL DONATION	4,000.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments		Statement 1	
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
EDWARD JONES	13,553.	13,553.	
MINERS & MERCHANTS BANK	1,368.	1,368.	
Total to Part I, line 3	14,921.	14,921.	

Form 990-PF	Dividends and Interest from Securities				Statement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
VARIOUS	173,179.	161,267.	11,912.	11,912.	
To Part I, line 4	173,179.	161,267.	11,912.	11,912.	

Form 990-PF Rental Income		Statement 3	
Kind and Location of Property	Activity Number	Gross Rental Income	
RENTAL HOUSE	1	3,000.	
Total to Form 990-PF, Part I, line 5a		3,000.	

Form 990-PF Rental Expenses		Statement 4	
Description	Activity Number	Amount	Total
Depreciation		4,313.	
PROPERTY INSURANCE		889.	
REPAIRS AND MAINTENANCE		28,308.	
UTILITIES		2,691.	
- SubTotal -	1		36,201.
Total rental expenses			36,201.
Net rental Income to Form 990-PF, Part I, line 5b			<33,201.>

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING FEES	2,570.	771.		1,799.	
To Form 990-PF, Pg 1, ln 16b	2,570.	771.		1,799.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAX PAID ON DIVIDENDS	54.	54.		0.	
PAYROLL TAX	1,662.	0.		1,662.	
EXCISE TAX ON INVESTMENT INCOME	9,664.	9,664.		0.	
LICENSES	26.	0.		26.	
To Form 990-PF, Pg 1, ln 18	11,406.	9,718.		1,688.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE EXPENSE	447.	0.		447.	
PROPERTY REPAIRS	4,733.	0.		4,733.	
PROPERTY INSURANCE	888.	0.		888.	
SOFTWARE SUPPORT	780.	0.		780.	
PROPERTY INSURANCE	889.	889.		0.	
REPAIRS AND MAINTENANCE	28,308.	28,308.		0.	
UTILITIES	2,691.	2,691.		0.	
To Form 990-PF, Pg 1, ln 23	38,736.	31,888.		6,848.	

Form 990-PF	Depreciation of Assets Held for Investment			Statement	8
Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value	
RENTAL HOUSE	14,800.	12,914.	1,886.	1,886.	
NEW FURNACE	3,180.	1,779.	1,401.	1,401.	
DEMOLITION COST-GARAGE	3,065.	0.	3,065.	3,065.	
METAL BLDG - GARAGE	5,500.	2,796.	2,704.	2,704.	
IMPROVEMENTS-SEWER LINES	1,313.	895.	418.	418.	
IMPROVEMENTS-SEWER LINES	10,776.	6,761.	4,015.	4,015.	
IMPROVEMENTS/REMODELING	9,331.	2,204.	7,127.	7,127.	
IMPROVEMENTS/REMODELING	25,765.	5,153.	20,612.	20,612.	
IMPROVEMENTS/REMODELING-R NTAL HOUSE	35,805.	1,628.	34,177.	34,177.	
To 990-PF, Part II, ln 11	109,535.	34,130.	75,405.	75,405.	

Form 990-PF	Depreciation of Assets Not Held for Investment			Statement	9
Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value	
LAND	175,000.	0.	175,000.	175,000.	
BUILDING #1 - CHURCH	28,122.	10,897.	17,225.	17,225.	
BUILDING #2 - POST OFFICE	5,959.	2,309.	3,650.	3,650.	
BUILDING #3 - PAVILLION	5,616.	2,170.	3,446.	3,446.	
BUILDING #5 - SHOP/GARAGE	16,874.	6,541.	10,333.	10,333.	
MAINTENANCE EQUIPMENT	7,616.	7,616.	0.	0.	
J.DEERE MOWER	3,200.	3,200.	0.	0.	
CONTENTS-EQ. & FIXTURES, CHURCH	3,375.	3,375.	0.	0.	
CARPET - CHURCH	1,273.	1,273.	0.	0.	
SIGNS - SMALLEST CHURCH	2,705.	2,705.	0.	0.	
CASH BOXES	200.	190.	10.	10.	
LAND SURVEY	4,830.	0.	4,830.	4,830.	
IMPROVEMENTS-CHURCH PROPERTY	14,162.	2,655.	11,507.	11,507.	
To 990-PF, Part II, ln 14	268,932.	42,931.	226,001.	226,001.	

Form 990-PF	Other Investments	Statement 10
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Description	Valuation Method	Book Value	Fair Market Value
EDWARD JONES MUTUAL FUNDS	COST	2,719,872.	2,701,086.
COMMON STOCK-PROLOGIS	COST	1,808.	1,808.
Total to Form 990-PF, Part II, line 13		2,721,680.	2,702,894.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
LARRY ROTH	TRUSTEE			
	15.00	8,900.	0.	0.
HORSE SHOE RUN, WV 26716				
JOHN J. COOK	TRUSTEE			
	0.50	900.	0.	0.
THOMAS, WV 26292				
PATRICK A. NICHOLS	TRUSTEE			
	0.50	900.	0.	0.
THOMAS, WV 26292				
MARK TEETS	TRUSTEE			
	0.50	900.	0.	0.
EGLON, WV 26716				
LADONNA TEETS	SECY			
	2.00	4,500.	0.	0.
EGLON, WV 26716				
Totals included on 990-PF, Page 6, Part VIII		16,100.	0.	0.