

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	668,223	555,690	555,690
	3 Accounts receivable ▶ <u>49,101</u>			
	Less allowance for doubtful accounts ▶ _____		49,101	49,101
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable	15,000,000	15,000,000	15,000,000
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	27,649,065	26,202,850	26,202,850	
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)	43,317,288	41,807,641	41,807,641	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,563,333	5,606,000	
	19 Deferred revenue	2,148		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	-4,877	1,312	
	23 Total liabilities (add lines 17 through 22)	5,560,604	5,607,312	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	37,756,684	36,200,329	
	30 Total net assets or fund balances (see instructions)	37,756,684	36,200,329	
31 Total liabilities and net assets/fund balances (see instructions) .	43,317,288	41,807,641		

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	37,756,684
2 Enter amount from Part I, line 27a	2	-3,261,688
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,705,333
4 Add lines 1, 2, and 3	4	36,200,329
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	36,200,329

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly Traded Securities	P		
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 6,164,198		5,019,980	1,144,218
b			
c			
d			
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,144,218
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,144,218
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	2,889,122	28,640,706	0 100875
2016	8,222,988	32,256,893	0 254922
2015	4,235,090	30,807,571	0 137469
2014	3,299,136	30,541,387	0 108022
2013	3,814,785	31,112,598	0 122612

2 Total of line 1, column (d)	2	0 723900
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 144780
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	27,550,013
5 Multiply line 4 by line 3	5	3,988,691
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,136
7 Add lines 5 and 6	7	4,006,827
8 Enter qualifying distributions from Part XII, line 4	8	3,322,633

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	36,272
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	36,272
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	36,272
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,000
b	Exempt foreign organizations—tax withheld at source	6b	
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	14,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	796
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	23,068
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?	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 ▶ \$ _____ 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	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	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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 <u>brickstreetfoundation.com</u>	13	Yes	
14	The books are in care of <u>Amy Kuhlman</u> Telephone no <u>(614) 225-8285</u>			

Located at 400 Quarner Street Charleston WVZIP+4 25301

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 <u>15</u>			
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 <u></u>	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	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		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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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
Gregory A Burton 400 Quarrier Street Charleston, WV 25301	President 0 50	0	0	0
James Christopher Howat 400 Quarrier Street Charleston, WV 25301	Treasurer 0 50	0	0	0
Thomas J Obrokta Jr 400 Quarrier Street Charleston, WV 25301	Secretary 0 50	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. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	27,234,393
b	Average of monthly cash balances.	1b	735,163
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,969,556
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	27,969,556
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	419,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,550,013
6	Minimum investment return. Enter 5% of line 5.	6	1,377,501

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	1,377,501
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36,272
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,272
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,341,229
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,341,229
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	1,341,229

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	3,322,633
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	3,322,633
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,322,633

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				1,341,229
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,748,049			
b From 2014.	1,793,613			
c From 2015.	2,702,881			
d From 2016.	6,619,667			
e From 2017.	1,484,772			
f Total of lines 3a through e.	14,348,982			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,322,633</u>				
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.				1,341,229
e Remaining amount distributed out of corpus	1,981,404			
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	16,330,386			
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 instructions			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 (see instructions).	1,748,049			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	14,582,337			
10 Analysis of line 9				
a Excess from 2014.	1,793,613			
b Excess from 2015.	2,702,881			
c Excess from 2016.	6,619,667			
d Excess from 2017.	1,484,772			
e Excess from 2018.	1,981,404			

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	
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))	
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 Lucy Allara 400 Quarrier Street Charleston, WV 25301 (304) 941-1000	
b The form in which applications should be submitted and information and materials they should include All pertinent information	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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	775		
4 Dividends and interest from securities.			14	752,722		
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.			01	107,342	42,667	
8 Gain or (loss) from sales of assets other than inventory					1,144,218	
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).		0		860,839	1,186,885	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,047,724	

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

- 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.		
	***** _____ Signature of officer or trustee	2019-11-12 _____ 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
	Dolores Rose				P01286262
	Firm's name ▶ Arnett Carbis Toothman LLP				Firm's EIN ▶ 55-0486667
	Firm's address ▶ P O Box 2629 Charleston, WV 25329				Phone no (304) 346-0441

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>				
American Heart Association162 Court St Charleston, WV 21502	N/A	Public Charity	Heart Walks	6,500
American Red Cross WV Region 113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	New Emergency Response Vehicle Installment 1/3	50,000
American Red Cross113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	2018 Hurricane Florence Relief	10,000
Total ▶ 3a				3,322,633

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>				
APPALACHIAN COUNCIL INC (AFL-CIO) 501 Leon Sullivan Way Charleston, WV 25301	N/A	Public Charity	Training and career placement opportunities	1,500
Arthritis Foundation 1116 Smith Street 301 Charleston, WV 25301	N/A	Public Charity	Arthritis awareness support	2,000
Augusta Levy Learning Center PO Box 6711 Wheeling, WV 26003	N/A	Public Charity	Color Me Au-Some 5k	1,000
Total ▶ 3a				3,322,633

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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>				
Bible Center School1111 Oakhurst Drive Charleston, WV 25314	N/A	Public School	Security Enhancement Plan Support	10,000
Buckskin Council BSA 2829 Kanawha Blvd E Charleston, WV 25311	N/A	Public Charity	Friends of Scouting	10,000
Buckskin Council BSA 2829 Kanawha Blvd E Charleston, WV 25311	N/A	Public Charity	Leadership Center	100,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cabell Huntington Hospital Foundation 1340 Hal Greer Boulevard Huntington, WV 25701	N/A	Public Charity	Hoops Family Children's Hosptial	175,000
CADCO Foundation Inc 1116 Smith Street 301 Charleston, WV 25301	N/A	Public Charity	Building Our Advantage Installment 1/3	10,000
CAMC FOUNDATION INC 3414 Staunton Avenue Charleston, WV 25304	N/A	Public Charity	General Donation	10,000
Total ► 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Caron Treatment Centers 401 Plymouth Rd Ste 325 Plymouth Meeting, PA 19462	N/A	Public Charity	General Donation	7,500
Cedar Grove Elementary Robotics Team PO Box J CedarGrove, WV 25039	N/A	Public School	VexIQ Support	500
Charleston FC Goal Club Inc PO Box 40491 Charleston, WV 25301	N/A	Public Charity	Youth Soccer Scholarships Support	5,000
Total ► 3a				3,322,633

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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>				
Childhood Language Center 1313 Quarrier Street Charleston, WV 25301	N/A	Public Charity	Firecracker 5K Run/Walk	5,000
Childhood Language Center 1313 Quarrier Street Charleston, WV 25301	N/A	Public Charity	Group Therapy/Summer Camp Support	5,000
Chilren's Therapy Clinic Inc 113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	Comprehensive Therapeutic Service Support	10,000
Total ► 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Clay Center for the Arts & Sciences of WV One Clay Square Charleston, WV 25301	N/A	Public Charity	Museum Renovation	333,333
Craik-Patton House Foundation Inc PO Box 11782 Charleston, WV 25339	N/A	Public Charity	Operation and Maintenance Support	20,000
Cross Lanes Christian School 5330 Floradale Drive Cross Lanes, WV 25313	N/A	Public Charity	Risers for the Choir	5,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Development Therapy Clinic Inc 803 7th Avenue Huntington, WV 45619	N/A	Public Charity	All Aboard"" Fundraiser	1,000
Down Syndrome Network of West Virginia PO Box 7102 Charleston, WV 25356	N/A	Public Charity	Buddy Walk	1,250
Fairmont State Foundation 1201 Locust Avenue Fairmont, WV 26554	N/A	State University	Spring into Action Fair""	1,000
Total ► 3a				3,322,633

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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>				
Faith in Action of the Greater Kanawha Valley PO Box 11623 Charleston, WV 25339	N/A	Public Charity	Pedal with Purpose Family Fund Bike Ride	500
FCCLA Wheeling Park High School 23 Burkham Court Wheeling, WV 26003	N/A	Public School	Competition Travel Expenses	500
Fellowship of Christian Athletes PO Box 11556 Charleston, WV 25339	N/A	Public Charity	FCA Night of Champions Banquet	2,500
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
FestivALL Charleston100 Capitol Street Charleston, WV 25301	N/A	Public Charity	FestivALL events	1,500
Friends of Coal Ladies Auxiliary PO Box 1109 Beckley, WV 25802	N/A	Public Charity	Giving hearts program	2,500
GFWC Bridgeport Junior Women's Club PO Box 923 Bridgeport, WV 26330	N/A	Public Charity	Be the Change Ball""	500
Total ▶ 3a				3,322,633

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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>				
Girl Scouts Black Diamond Council 321 Virginia St Charleston, WV 25302	N/A	Public Charity	Cookie Palooza	15,000
Golden Girl Group Home PO Box 876/999 B street Ceredo, WV 25507	N/A	Public Charity	Learning and Development Support	5,000
Greater Bluefield Chamber of Commerce PO Box 4098 Bluefield, WV 24701	N/A	Public Charity	Adult Mercer/Tazewell Leadership Program Support	900
Total ▶ 3a				3,322,633

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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>				
Greenbrier County 4-H Foundation PO Box 88 Frankford, WV 24901	N/A	Public Charity	Junior Olympics - Makayla Scott	5,000
Habitat for Humanity of Kanawha and Putnam County 815 Court Street Charleston, WV 25302	N/A	Public Charity	Youth Master Homeowners Education Project	4,000
Harts PK-81246 McCellan Highway Harts, WV 25524	N/A	Public Charity	Cincinnati Zoo Field Trip Support	750
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Horace Mann Middle School 4300 MacCorkle Ave SE Charleston, WV 25304	N/A	Public School	Meeting Room Improvement Support	7,500
Huntington City Mission624 10th Street Huntington, WV 25701	N/A	Public Charity	General Donation	3,500
Huntington Dance TheatrePO Box 2211 Huntington, WV 25722	N/A	Public Charity	The Huntington Nutcracker Ballet	10,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Huntington High School Band Boosters One Highlander Way Huntington, WV 25701	N/A	Public School	Thunder on the Hill Band Competition	5,000
Hurricane High School Boys Soccer 3550 Teays Valley Road Hurricane, WV 25526	N/A	Public School	Boys Soccer Team Support - Installment 1/3	3,500
Hurricane High School 3550 Teays Valley Road Hurricane, WV 25526	N/A	Public School	Scoreboard	14,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hurricane Soccer Club201 Chase Drive Hurricane, WV 25526	N/A	Public Charity	Travel Expenses - Installment 1/3	1,500
Ignite Homeschool Sports Inc 112 Teays Meadows ScottDepot, WV 25560	N/A	Public Charity	Homeschool Athletic Support	1,000
ITPS Sports Foundation 11364 Perry Highway Wexford, PA 15090	N/A	Public Charity	College Scholarship Program	7,500
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF WV BranchCommunity Partners 26th Broadway 14th Floor NewYork, NY 10004	N/A	Public Charity	T1D Day for Families	2,500
Kanawha City Elementary School 3601 Staunton Avenue Charleston, WV 25304	N/A	Public School	Achieve 3000 Reading Program	3,500
Kanawha Valley Senior Services Inc 2428 Kanawha Blvd Charleston, WV 25301	N/A	Public Charity	Kanawha County Nutrition Program Support	13,000
Total ▶ 3a				3,322,633

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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				
Keep Your Faith Corporation 1046 Garden Street Charleston, WV 25302	N/A	Public Charity	School Supplies Support	2,500
Keep Your Faith Corporation 1046 Garden Street Charleston, WV 25302	N/A	Public Charity	Basketball Hoop Installation Support	5,000
Kids' Chance of West Virginia Inc 1231 Highland Ave Fort Washington, PA 19034	N/A	Public Charity	Donation Scholarship Program	1,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid of West Virginia 922 Quarrier Street 4th Floor Charleston, WV 25301	N/A	Public Charity	Domestic Violence Assistance Installment 1/3	50,000
Lincoln County Fairs & Festivals 8300 Court Avenue Hamlin, WV 25523	N/A	Public Charity	WV Hillbilly Days Festival	500
Lincoln County High School Cross Country Team 83 Lincoln Panther Way Hamlin, WV 25559	N/A	Public School	Support Donation	1,500
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Make-A-Wish Greater PA & WV 707 Grant Street Suite 3700 Pittsburgh, PA 15219	N/A	Public Charity	Wishmakers Program Support	4,400
Miss West Virginia Scholarship Organization 129 Hickory Ridge Road Morgantown, WV 25608	N/A	Public Charity	Scholarship Funding	9,500
Mountain Mission Inc1620 7th Avenue Charleston, WV 25387	N/A	Public Charity	Feeding program support	7,500
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mountain Mission Inc1620 7th Avenue Charleston, WV 25387	N/A	Public Charity	Christmas Food Basket Program - Mark Lowry	1,500
Mountain State Forest Festival PO Box 388 Elkins, WV 26241	N/A	Public Charity	82nd Mountain State Forest Festival Support	2,500
Mountaineer Food Bank 484 Enterprise Drive Gassaway, WV 26624	N/A	Public Charity	Mountaineer Food Bank Support	3,500
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a <i>Paid during the year</i>				
Mountaineer Montessori School 308 20th Street Charleston, WV 25304	N/A	Public Charity	Flight of Fancy"" Spring Gala	1,000
New River CTC Foundation 280 University Drive Beaver, WV 25813	N/A	Public Charity	New River CTC Showcase Event Support	1,000
Nitro High School - After Prom 1300 Park Avenue Nitro, WV 25143	N/A	Public School	After prom event	500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Overbrook Elementary School PTO 218 Oakwood Road Charleston, WV 25314	N/A	Public School	Fun Run	500
Pantry Plus More Inc9 Rousch Drive Westover, WV 26501	N/A	Public Charity	Food Pantry Support	1,500
Parents' PlacePO Box 1307 Morgantown, WV 26507	N/A	Public Charity	General Operating Expenses	750
Total ▶ 3a				3,322,633

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a <i>Paid during the year</i>				
Philanthropy West VirginiaPO Box 1584 Morgantown, WV 26505	N/A	Public Charity	General donations	2,500
Poca Middle School 2884 Charleston Road Poca, WV 25159	N/A	Public School	Fitness Equipment Funding	1,000
Pollen9 Inc dba Cafe Appalachia 206 D Street South Charleston, WV 25303	N/A	Public Charity	Farm-to-Table Program Support	5,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Prestera Center FoundationPO Box 2672 Huntington, WV 25726	N/A	Public Charity	Fall Benefit Masquerade/Spring Benefit/Fundraiser donation	4,500
Putnam County Animal Shelter 971 WV Rt 34 Suite 2 Hurricane, WV 25526	N/A	Public Charity	4th Annual Dog Jog	500
Racine Volunteer Fire Department 89 Elm Street Racine, WV 25165	N/A	Public Charity	Community Bingo	200
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Name and address (home or business)				
a <i>Paid during the year</i>				
Richmond Symphony 612 East Grace Street Suite 401 Richmond, VA 23219	N/A	Public Charity	Season Sltria Masterworks Series Concert	2,500
Riverside High School Volleyball Program 1 Warriar Way Belle, WV 25015	N/A	Public School	New Equipment Funding	2,000
Roark Sullivan Lifeway Center Inc 505 Leon Sulllivan Way Charleston, WV 25301	N/A	Public Charity	General Donation	25,000
Total ► 3a				3,322,633

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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>				
Ronald McDonald House Charities of Southern WV 910 Pennsylvania Avenue Charleston, WV 25304	N/A	Public Charity	Hero For The House	10,000
Ronald McDonald House Charities of Southern WV 910 Pennsylvania Avenue Charleston, WV 25302	N/A	Public Charity	New Ronald McDonald House Funding-2/5	200,000
Rotary Club of South Charleston PO Box 8543 South Charleston, WV 25303	N/A	Public Charity	Backpack Buddy Program	5,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a Paid during the year				
Saint Francis of Assisi School 525 Holley Street Saint Albans, WV 25177	N/A	Public Charity	Ceili Dinner	500
Saint Stephen's Community House 1500 E 17th Avenue Columbus, OH 43219	N/A	Public Charity	100th Anniversary Awareness and Support	20,000
Shawnee Park Foundation 375 Henry Hoppy Shores Dr Charleston, WV 25301	N/A	Public Charity	Baseball/Softball Fields Lighting Support	500,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Shepherd University Foundation Inc PO Box 5000 Shepherdstown, WV 25443	N/A	Public Charity	Risk Management and Insurance Program Support	50,000
Sissonville High School DECA 6100 Sissonville Drive Charleston, WV 25312	N/A	Public School	DECA Competition Support	2,500
Sojourner's Shelter 1418 Washington Street E Charleston, WV 25331	N/A	Public Charity	Thanksgiving Foodie Feast	7,500
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Sportable Richmond Adaptive Sports and Recreation 1365 Overbrook Road Suite 2 Richmond, VA 23220	N/A	Public Charity	Support Donation Installment 2/3	25,000
St Patrick School224 Center Avenue Weston, WV 26452	N/A	Public Charity	Water Fountains and Faucets Upgrade	5,000
StandWatch AcademyPO Box 1321 ScottDepot, WV 25560	N/A	Public Charity	Tuition - Fall Quarter	1,700
Total ▶ 3a				3,322,633

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a <i>Paid during the year</i>				
StandWatchOrgPO Box 1321 ScottDepot, WV 25560	N/A	Public Charity	StandWatch Academy Summer Retreat	1,650
Teays Valley Christian School 6562 Teays Valley Road Scott Depot, WV 25560	N/A	Public Charity	Prep Basketball Program Support	7,500
The Charleston Ballet 100 Capitol Street Suite 302 Charleston, WV 25301	N/A	Public Charity	Documentary Premiere Gala	5,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Library Foundation of Kanawha County Inc 123 Capital Street Charleston, WV 25301	N/A	Public Charity	Renovation Support of KCPL Installment 1/3	34,000
The Marshall University Foundation Inc 1600 Medical Center Drive Huntington, WV 25701	N/A	Public Charity	Annual support at Marshall University Engineering #PL0077673-3 Installment 3/4	400,000
The Marshall University Foundation Inc 519 John Marshall Drive Huntington, WV 25703	N/A	Public Charity	Lose the training wheels bike camp	1,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Shack Neighborhood House PO Box 600 Pursglove, WV 26546	N/A	Public Charity	All American Family Festival support	500
Thompson Child & Family Focus 6800 Saint Peters Lane Matthews, NC 28105	N/A	Public Charity	Celebration Day"" Summer Enrichment Program	2,500
Union Mission MinistriesPO Box 112 Charleston, WV 25321	N/A	Public Charity	Potato Challenge	7,500
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
Union Mission MinistriesPO Box 112 Charleston, WV 25321	N/A	Public Charity	Drumstick Dash 5K	1,000
United Way of Central West Virginia Inc One United Way Square Charleston, WV 25301	N/A	Public Charity	Campaign Support	5,000
University of Charleston 2300 MacCorkle Avenue Charleston, WV 25304	N/A	Public Charity	Physician Assistant Program-2014	200,000
Total ► 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
West Liberty University Foundation Inc 208 University Drive College Union Box 133 WestLiberty, WV 26074	N/A	Public Charity	West Family Stadium Renovation	50,000
West Virginia Broadcasters Association PO Box 8499 South Charleston, WV 25303	N/A	Public Charity	WVBA Spring Meeting	1,500
West Virginia Child Advocacy Network 601 Morris St Charleston, WV 25301	N/A	Public Charity	Protection, guidance of children- 2017 1/10 & 2/10	200,000
Total ▶ 3a				3,322,633

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Name and address (home or business)				
a <i>Paid during the year</i>				
West Virginia Independent Colleges and Universities Inc 1411 Virginia St E Suite 100 Charleston, WV 25301	N/A	Public Charity	Circle of Vision Scholarship Program Support	10,000
West Virginia National Guard Foundation 1703 Coonskin Drive Charleston, WV 25311	N/A	Public Charity	Relief and Emergency Assistance Funding	5,000
West Virginia School of Osteopathic Medicine 400 Lee Street North Lewisburg, WV 24901	N/A	Public Charity	Healthy Children's Initiative & Abracadabra 2018	25,000
Total ▶ 3a				3,322,633

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>				
Winfield High School Track Teams 3022 Winfield Road Winfield, WV 25213	N/A	Public School	Pole Vault Pit Replacement	7,500
Woodsdale Elementary PTO 1 Bethany Pike Wheeling, WV 26003	N/A	Public School	Play Space Support	5,000
WV Hugh O'Brian Youth Leadership 2551 Oxford Road Pullman, WV 26421	N/A	Public Charity	Youth Leadership State Seminar Support	10,000
Total ▶ 3a				3,322,633

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>				
WVSU Foundation Inc100 Barron Drive Institute, WV 25112	N/A	Public Charity	Justin Graham Funeral Expenses	2,500
WVSU Foundation Inc100 Barron Drive Institute, WV 25112	N/A	Public Charity	Logan County Extension-2014 5/5	20,000
WVSU Foundation Inc101 Barron Drive Institute, WV 25112	N/A	Public Charity	BrickStreet Scholars Pledge	50,000
Total ▶ 3a				3,322,633

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 College of Business and Economics 1601 University Ave Morgantown, WV 26501	N/A	State University	West Virginia Business Hall of Fame Event	10,000
WVU FoundationOne Waterfront Place Morgantown, WV 26507	N/A	Public Charity	Scholarship funding commitment	200,000
WVU FoundationOne Waterfront Place Morgantown, WV 26507	N/A	Public Charity	Golf scholarships	200,000
Total ▶ 3a				3,322,633

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>				
YMCA of Kanawha Valley 100 YMCA Drive Charleston, WV 25311	N/A	Public Charity	Youth Tennis Program Support	3,200
Total  3a				3,322,633

TY 2018 Investments - Other Schedule

Name: Brickstreet Foundation Inc

EIN: 80-0772825

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investments	AT COST	26,202,850	26,202,850

TY 2018 Other Expenses Schedule**Name:** Brickstreet Foundation Inc**EIN:** 80-0772825**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees	8,090	8,090		0
Amortization	9,381	9,381		0

TY 2018 Other Income Schedule**Name:** Brickstreet Foundation Inc**EIN:** 80-0772825**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	107,342	107,342	107,342
	42,667	42,667	42,667

TY 2018 Other Increases Schedule

Name: Brickstreet Foundation Inc
EIN: 80-0772825

Description	Amount
Unrealized gains/losses on investments	1,705,333

TY 2018 Other Liabilities Schedule**Name:** Brickstreet Foundation Inc**EIN:** 80-0772825

Description	Beginning of Year - Book Value	End of Year - Book Value
Net Unsettled Purchases	-4,877	0
Pending settlment	0	1,312

TY 2018 Other Professional Fees Schedule**Name:** Brickstreet Foundation Inc**EIN:** 80-0772825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	157,291	152,630		0

TY 2018 Substantial Contributors Schedule

Name: Brickstreet Foundation Inc

EIN: 80-0772825

Name	Address
Brickstreet Mutual Insurance Compan	400 Quarrier Street Charleston, WV 25301

TY 2018 Taxes Schedule**Name:** Brickstreet Foundation Inc**EIN:** 80-0772825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income Taxes	64,017	64,017		0