

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation OAKLAND FOUNDATION INC		A Employer identification number 55-0754353	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 491		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code STOWE, VT 05672		B Telephone number (see instructions) (802) 253-5115	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,580,337		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,555	1,555	1,555	
	4 Dividends and interest from securities	119,923	119,923	119,923	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	141,650			
	b Gross sales price for all assets on line 6a _____				
		1,018,698			
	7 Capital gain net income (from Part IV, line 2)		141,650		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	962	962	962	
	12 Total. Add lines 1 through 11	264,090	264,090	122,440	
	13 Compensation of officers, directors, trustees, etc.	31,000	3,000		28,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,970			2,970
	c Other professional fees (attach schedule)	17,652	15,887		1,765
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,739	230		2,167
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,895			2,895
	24 Total operating and administrative expenses. Add lines 13 through 23	67,256	19,117		37,797
	25 Contributions, gifts, grants paid	194,753			194,753
	26 Total expenses and disbursements. Add lines 24 and 25	262,009	19,117		232,550
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,081			
	b Net investment income (if negative, enter -0-)		244,973		
				122,440	

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	5,017	11,092	11,092
	2 Savings and temporary cash investments	71,263	8,976	8,976
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	49,519		
	b Investments—corporate stock (attach schedule)	2,345,190	2,348,172	3,688,695
	c Investments—corporate bonds (attach schedule)	755,779	860,609	871,574
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ <u>16,428</u> Less: accumulated depreciation (attach schedule) ▶ <u>16,428</u>			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,226,768	3,228,849	4,580,337	
Liabilities	17 Accounts payable and accrued expenses	1,071	1,071	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,071	1,071	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,225,697	3,227,778	
	29 Total net assets or fund balances (see instructions)	3,225,697	3,227,778	
30 Total liabilities and net assets/fund balances (see instructions) .	3,226,768	3,228,849		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,225,697
2 Enter amount from Part I, line 27a	2	2,081
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,227,778
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,227,778

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	141,650
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	-19,134

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))
2018	217,898	4,316,982	0.050475
2017	214,043	3,962,255	0.054021
2016	206,885	4,183,076	0.049458
2015	203,351	4,094,678	0.049662
2014	202,644	4,292,819	0.047205

2 Total of line 1, column (d)	2	0.250821
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	0.050164
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,386,449
5 Multiply line 4 by line 3	5	220,042
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,450
7 Add lines 5 and 6	7	222,492
8 Enter qualifying distributions from Part XII, line 4	8	232,550

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	2,450
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,450
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,160
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,710
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,710 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV, VT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 808 BARROWS RD STOWE VTZIP+4 ► 05672

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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
KATHERINE L COPPOCK 808 BARROWS RD STOWE, VT 05672	PRESIDENT 12.00	14,000	0	0
JOHN S LUTZ 1109 7TH STREET PARKERSBURG, WV 26101	VICE-PRES 8.00	10,000	0	0
ATHEY LUTZ 1048 CORTLAND RD DAVIS, WV 26260	SECRETARY 6.00	7,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,383,165
b	Average of monthly cash balances.	1b	70,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,453,248
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,453,248
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,386,449
6	Minimum investment return. Enter 5% of line 5.	6	219,322

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	219,322
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,450
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,450
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	216,872
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	216,872
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	216,872

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	232,550
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,550
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	2,450
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	230,100

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				216,872
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,186	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 232,550				
a Applied to 2018, but not more than line 2a			1,186	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				216,872
e Remaining amount distributed out of corpus	14,492			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,492			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	14,492			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	14,492			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

KATHERINE COPPOCK
808 BARROWS RD
STOWE, VT 05672
(802) 253-4550

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED GUIDELINES

c Any submission deadlines:
SEE ATTACHED GUIDELINES

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	194,753
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

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1b(1)	No
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1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)	No
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1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2020-04-13	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	MAC LICHTERMAN CPA		2020-04-20		
	Firm's name ► TENNEY & ASSOCIATES LLC CPA'S				Firm's EIN ► 31-1624928
	Firm's address ► 1101 ROSEMAR RD SUITE B PARKERSBURG, WV 261058287				Phone no. (304) 428-9711

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
UNITED BANK STCG - COVERED	P		
225 SHARES ISHARES TIPS BOND ETF	P	2019-01-25	2019-11-06
UNITED BANK LTCG - COVERED	P		
600 SHARES CHEVRON CORP	D	1996-11-15	2019-01-25
400 SHARES EXXON MOBIL CORP	D	1996-11-15	2019-01-25
137 SHARES ISHARES TIPS BONDS ETF	P	2018-03-02	2019-11-06
50 SHARES CHEVRON	D	1996-11-15	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
343,290		363,891	-20,601
26,144		24,677	1,467
500,330		446,768	53,562
68,067		1,246	66,821
28,665		97	28,568
41,482		40,265	1,217
5,898		104	5,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,601
			1,467
			53,562
			66,821
			28,568
			1,217
			5,794

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>				
ALPINE HERITAGE PRESERVATION PO BOX 156 THOMAS, WV 26292		PC	COTTRILL HOUSE PRESERVATION	2,000
ALZHEIMERS ASSOCIATION 300 CORNERSTONE DRIVE WILLISTON, VT 05495		PC	SUPPORT WALK TO END ALZHEIMERS	1,000
ARTHURDALE HERITAGE18 Q RD ARTHURSDALE, WV 26520		PC	GOLF CART FOR ELDERLY VISITORS	2,000
Total ▶ 3a				194,753

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>				
ARTSPRING264 EAST AVENUE PO BOX 156 THOMAS, WV 26292		PC	FUND AMERICORP MEMBER	5,000
AUDUBON VERMONT 255 SHERMAN HOLLOW RD HUNTINGTON, VT 05462		PC	PROGRAM MIDDLE SCHOOL ENGLISH LEARNE	1,000
AURORA PROJECTPO BOX 14 AURORA, WV 26705		PC	PUBLICITY FOR BARN DANCE FUND RAISER	2,145
Total ▶ 3a				194,753

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>				
BLACKWATER MINISTERIAL ASSOCIATION 737 WILLIAM AVENUE DAVIS, WV 26260		PC	SUPPORT FOOD BANK	7,000
BOYS AND GIRLS CLUB OF BURLINGTON 62 OAK STREET BURLINGTON, VT 05401		PC	REPLACE BROKEN FLOOR TILES	2,000
BOYS AND GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101		PC	RENOVATE CLUB SPACE FOR TEENS	4,000
Total ▶ 3a				194,753

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS AND GIRLS CLUB PLEASANTS CNTY 605 CHERRY ST 101 ST MARYS, WV 26170		PC	DEVELOP COMMUNITY GARDEN	1,500
CAMP THORPE680 CAPEN HILL RD GOSHEN, VT 05733		PC	UPGRADE FURNITURE AND EQUIPMENTS	1,000
CANAAN VALLEY VOL FIRE DEPT 6563 APPALACHIAN HIGHWAY DAVIS, WV 26260		PC	GENERAL SUPPORT	2,000
Total ▶ 3a				194,753

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHALLENGED ATHLETES OF W VIRGINIA PO BOX 795 DAVIS, WV 26260		PC	PURCHASE MONOSKI	5,919
CHAMPLAIN VALLEY OFFICE OF ECONOMIC OPPORTUNITY255 SHAMPLAIN STREET BURLINGTON, VT 05102		PC	SUPPORT NEW AMERICANS PROJECT	1,500
CHILDREN'S ADVOCACY CENTER 36 EASTERN AVE 4 ST JOHNSBURY, VT 05819		PC	VIDEO CAMERAS TO RECORD CHILD VICTIM	2,000
Total ▶ 3a				194,753

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>				
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY, VT 05677		PC	SUPPORT 4 PUBLIC READING EVENTS	1,000
COLONY HISTORICAL THEATRE 224 PUTNAM ST MARIETTA, OH 45750		PC	FUND SINGER/SONGWRITER WORKSHOP	3,600
COMMON ROOTS1100 DORSET STREET SOUTH BURLINGTON, VT 05407		PC	EXPAND GARDEN GROWING AREA	1,000
Total ▶ 3a				194,753

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>				
COMMUNITY HEALTH CENTERS OF BURLING 617 RIVERSIDE AVE BURLINGTON, VT 05401		PC	INTERPRETER SVC FOR NON-ENGLISH SPEA	1,500
CONTEMPORARY AMERICAN THEATER 92 W CAMPUS DR SHEPHERDSTOWN, WV 25443		PC	CLOSED CAPTIONING FOR HEARING IMPAIR	4,000
ETHAN ALLEN HOMESTEAD 1 ETHAN ALLEN HOMESTEAD BURLINGTON, VT 05408		PC	CREATE FILM ON ETHAN ALLEN	1,000
Total ▶ 3a				194,753

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>				
FAITH IN ACTION3339 MAIN STREET CABOT, VT 05647		PC	SUPPORT LYNDONVILLE FOOD SHELF	3,500
FLYNN CENTER FOR PERFORMING ARTS 153 MAIN ST BURLINGTON, VT 05401		PC	WORKSHOP FOR LOW INCOME SCHOOLS	3,500
FOLSOM VOLUNTEER FIRE DEPARTMENT RR1 BOX 72 FOLSOM, WV 26348		PC	PURCHASE MEDICATION VAULTS	5,389
Total ▶ 3a				194,753

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>				
FRIENDS OF THE CHARLOTTE LIBRARY 115 FERRY RD CHARLOTTE, VT 05445		PC	FURNISH NEW JUVENILE READING AREA	2,000
FRIENDS OF THE CHEAT 1343 N PRESTON HWY KINGWOOD, WV 26537		PC	PURCHASE VEHICLE	5,000
FRIENDS OF SPRING HILL CEMETARY 1555 FARNSWORTH DR CHARLESTON, WV 25301		PC	SUPPORT PUBLIC REENACTMENTS	1,700
Total ► 3a				194,753

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN DAY ART CENTER 90 POND STREET STOWE, VT 05672		PC	SUPPORT FALL EXHIBITIONS	3,500
HIGH ROCKS EDUCATIONAL CORPORATION HIGHWAY COUNTY 64 HILLSBORO, WV 24946		PC	SUMMER CAMP HEALTHY LIVING & WELLNES	5,000
MID-OHIO VALLEY MULTI CULTURAL CENT PO BOX 2050 PARKERSBURG, WV 26102		PC	SPONSOR EL CORZON DE MEXICO ET AL	3,000
Total ▶ 3a				194,753

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>				
MTN LAUREL LEARNING COOPERATIVE P O BOX 304 DAVIS, WV 26260		PC	GENERAL SUPPORT	6,000
NATURE CONSERVANCY VERMONT 575 STONE CUTTERS WAY MONTPELIER, VT 05602		PC	PROTECT SHUTESVILLE WILDLIFE CORRIDO	1,000
NATURE CONSERVANCY WEST VIRGINIA P O BOX 1432 MCMURRAY, PA 15317		PC	SUPPORT WORKING WOODLANDS PROGRAM	2,000
Total ▶ 3a				194,753

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>				
NEW COMMUNITY PROJECT 575 RUBY BRACE RD STARKSBORO, VT 05487		PC	DEVELOP NEW ORGANINC GARDENS	1,500
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	1,000
NORTH COUNTRY ANIMAL LEAGUE 3524 LAPORTE ROAD MORRISVILLE, VT 05661		PC	GENERAL SUPPORT	1,500
Total ▶ 3a				194,753

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>				
NORWICH UNIVERSITY158 HARMON DR NORTHFIELD, VT 05663		PC	COMMUNITY PARTNERSHIP PUBLIC TRANSP	5,000
OIL AND GAS MUSEUM119 3RD ST PARKERSBURG, WV 26101		PC	REPLACE HENDERSON HALL OUTBUILDINGS	5,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND784 HERCULES DR COLCHESTER, VT 05446		PC	HYDE PARK SLIDING SCALE FEE PROJECT	5,000
Total ▶ 3a				194,753

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>				
POTOMAC HIGHLANDS FOOD & FARM INITI 737 WILLIAM AVE 3 DAVID, WV 26260		PC	PURCHASE COOLER	6,000
SHELBURNE MUSEUM 6000 SHELBURNE ROAD SHELBURNE, VT 05482		PC	SUPPORT EYESIGHT & INSIGHT EXHIBITION	6,000
SHELBOURNE FARMS 1611 HARBOR ROAD SHELBOURNE, VT 05482		PC	SUPPORT BREEDING BARN RESTORATION	5,000
Total ▶ 3a				194,753

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>				
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVENUE BURLINGTON, VT 05401		PC	COMMUNITY SVCS- MULTICULTURAL YOUTH	2,500
SPRUCE PEAK PERFORMING ARTS 122 HOURGLASS DRIVE STOWE, VT 05672		PC	SUMMER CAMP SCHOLARSHIPS	1,000
ST FRANCIS XAVIER CHURCH 532 MARKET STREET PARKERSBURG, WV 26101		PC	GENERAL SUPPORT	6,000
Total ▶ 3a				194,753

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>				
STOWE LAND TRUST6 SUNSET STREET STOWE, VT 05672		PC	PROTECT BOWNSVILLE FOREST	1,000
TUCKER COUNTY HIGH SCHOOL RT1 BOX 153 HAMBLETON, WV 26269		GOV	2018, 2017, 2015 COLLEGE SCHOLARSHIP	4,500
TRUST FOR PUBLIC LAND3 SHIPMAN PL MONTPELIER, VT 05602		PC	PROTECT HUNTINGTON COMMUNITY FOREST	2,500
Total ▶ 3a				194,753

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT ASSOCIATION FOR THE BLIND 60 KIMBALL AVE SOUTH BURLINGTON, VT 05103		PC	TECHNOLOGY TRAINING	2,000
VERMONT CENTER FOR ECOSTUDIES 20 PALMER CT WHITE RIVER JUNCTION, VT 05001		PC	MT. MANSFIELD STUDY OF MONTANE BIRDS	3,000
VERMONT FOOD BANK33 PARKER RD BARRE, VT 05641		PC	PROMOTE HEALTHY FOOD IN SCHOOL	2,000
Total ▶ 3a				194,753

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT WORKS FOR WOMEN 32A MALLETTS BAY AVE WINOOSKI, VT 05404		PC	SUPPORT SUMMER CAMP FOR LOW INCOME	4,000
VERMONT STUDIO CENTER 80 PEARL STREET JOHNSON, VT 05656		PC	SUPPORT VERMONT ARTISTS WEEK	2,000
VERMONT YOUTH CONSERVATION CORPS 1949 E MAIN ST RICHMOND, VT 05477		PC	FARM & FOOD CREW FOR LOW INCOME YOUT	3,000
Total ▶ 3a				194,753

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>				
VETERANS MUSEUM OF THE MID-OHIO VAL 1829 7TH ST PARKERSBURG, WV 26101		PC	GENERAL SUPPORT	2,000
VOICES FOR CHILDREN 914 MARKET ST 304 PARKERSBURG, WV 26101		PC	TRAIN COURT APPOINTED CASA VOLUNTEER	4,000
WELFARE OF ANIMALS GROUP 1011 CREST VIEW DRIVE CRESTON, WV 26141		PC	LOW FUND SPAY & NEUTER PROGRAM	3,000
Total ▶ 3a				194,753

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST VIRGINIA ENVIROTHON 742 AIRPORT RD SUTTON, WV 26601		PC	SUPPORT WV ENVIROTHON COMPETITION	2,500
WEST VIRGINIA LAND TRUST PO BOX 304 MORGANTOWN, WV 26507		PC	PROTECT PRESTON CNTY RECREATION AREA	5,000
WEST VIRGINIA SNOW SPORTS MUSEUM PO BOX 421 DAVIS, WV 26260		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				194,753

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 AT PARKERSBURG FOUNDATION 300 CAMPUS DR PARKERSBURG, WV 26104		PC	SUPPORT WVUP FOUNDATION OAKLAND FUND	10,000
WONDERARTS VERMONT 165 E CRAFTSBURY RD GREENSBORO, VT 05841		PC	CREATE TRAILS & PROGRAMS FOR GREENSP	1,000
WOOD COUNTY HISTORICAL SOCIETY PO BOX 565 PARKERSBURG, WV 26102		PC	GENERAL SUPPORT	1,000
Total ► 3a				194,753

TY 2019 Accounting Fees Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICES	2,970			2,970

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

TY 2019 Depreciation Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR	1997-12-18	543	543	200DB	7.0000				
BOOKCASE	1997-01-12	76	76	200DB	7.0000				
DELL COMPUTER	2002-01-02	2,382	2,382	200DB	5.0000				
STAPLES PRINTER	2002-11-09	230	230	200DB	5.0000				
COMPUTER EQUIPMENT	1997-12-31	8,645	8,645	200DB	5.0000				
LAPTOP	2006-02-03	2,530	2,530	200DB	5.0000				
DELL COMPUTER	2007-12-28	2,022	2,022	200DB	5.0000				

TY 2019 Investments Corporate Bonds Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED BNK FIXED INCOME-SEE ATTACHED	712,275	714,070
UNITED BANK MISC. - SEE ATTACHED	148,334	157,504

TY 2019 Investments Corporate Stock Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED BANK EQUITIES - SEE ATTACHED	548,035	1,739,975
UNITED BANK MUTUAL FDS-SEE ATTACHED	1,800,137	1,948,720

TY 2019 Land, Etc. Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

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

TY 2019 Other Expenses Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POST OFFICE BOX RENT	226			226
POSTAGE	205			205
OFFICE SUPPLIES & EQUIPMENT	1,610			1,610
TELEPHONE	509			509
INTERNET	345			345

TY 2019 Other Income Schedule

Name: OAKLAND FOUNDATION INC

EIN: 55-0754353

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	962	962	962

TY 2019 Other Professional Fees Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES-UNITED BANK	17,652	15,887		1,765

TY 2019 Taxes Schedule**Name:** OAKLAND FOUNDATION INC**EIN:** 55-0754353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990 TAX PMTS	10,342			
PAYROLL TAXES	2,371	230		2,141
WV ANNUAL REPORT	26			26