Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PFfor instructions and the latest information.

	iternai	Revenue Service Go to www irs	gov/Form990PFtor instr	uctions and the	ratest infor	mation.		Jen to rubiic inspection
, <u>F</u>	or ca	lendar year 2019 or tax year beginning		, 2019,	and ending			, 20
		of foundation				A Empl		ication number
4	WII	LIAM A. RICHARDS FOUNDATION		·				6076036
Ň		rand street (or PO box number if mail is not delivered to	o street address)		Room/suite	B Telep	hone numb	er (see instructions)
	P.C). BOX 950					30	4-325-7151
ō		own, state or province, country, and ZIP or foreign posta	il code					
							nption applica	
	BT.II	EFIELD. WV 24701				pendir	ng, check here	
-		eck all that apply Initial return	Initial return	of a former pu	iblic charity	/		
•	. 0,,,,	Final return	Amended ret		<i></i> 0,	- , ,		ions, check here L ions meeting the
		Address change	Name change			85%	6 test, check h	ere and attach
_	Cha	eck type of organization X Section 501(0/1	con	putation .	
					IV	E If priva	ate foundation	status was terminated
Ļ		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		$\overline{}$	under	section 507(b)(1)(A), check here . P
ı		market value of all assets at J Acco	_	ash Accr	ual			n a 60-month termination
		· ,—	ther (specify)			- under	section 507(b)(1)(B), check here . 🕨
_			column (d), must be on ca	ash basis)			*	
	Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inves	stment	(c) Adjust	ed net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per	income		incom		purposes
, _		column (a) (see instructions))	books					(cash basis only)
/.	1	Contributions, gifts, grants, etc., received (attach schedule) .						
\sqrt{V}	2	Check Lift the foundation is not required to attach Sch B						
M	3	Interest on savings and temporary cash investments.						<u> </u>
U	4	Dividends and interest from securities	2,508.	2	2,508.			STMT
-	5a	Gross rents						
	Ь	Net rental income or (loss)	<u></u>					
<u>a</u>	1 .	Net gain or (loss) from sale of assets not on line 10	3,702.					
Ĭ	b	Gross sales price for all assets on line 6a56,808.					_ r	こ() TIVED
Revenue	7	Capital gain net income (from Part IV, line 2) .			3,702.		0	
ď	8	Net short-term capital gain					07	114 9 9 2020
	9	Income modifications					00	<u> </u>
	10a	Gross sales less returns and allowances						
	Ь	Less Cost of goods sold .					<u> </u>	OL N. UT
	C	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
_	12	Total. Add lines 1 through 11	6,210.		<u>,210.</u>			
7	13	Compensation of officers, directors, trustees, etc	446.		268.			17
ses 707	14	Other employee salaries and wages			NONE		NONE	
		Pension plans, employee benefits			NONE		NONE	
, Š	16a	Legal fees (attach schedule)						
- ŭ	b	Accounting fees (attach schedule) STMT 2	600.		600.		NONE	NC
֓֞֞֝֞֓֓֓֓֓֓֓֟֝֟֟ <u>֚֟</u>	С	Other professional fees (attach schedule)						
rat .	17	Interest						
and Administrative	18	Taxes (attach schedule) (see instructions, 3.	18.					
Administrative Expen	19	Depreciation (attach schedule) and depletion						
, E	20	Occupancy			3			
		Travel, conferences, and meetings			NONE		NONE	
and	22	Printing and publications			NONE		NONE	
		Other expenses (attach schedule)						
ij	24	Total operating and administrative expenses.						
Operating	١- :	Add lines 13 through 23	1,064.		868.		NONE	17
ă	25	Contributions, gifts, grants paid	6,264.	_ .				6,26
J	26	Total expenses and disbursements. Add lines 24 and 25	7,328.		868.		NONE	6,44
_	27	Subtract line 26 from line 12	7,320.				1401411	<u> </u>
	ĺ	Excess of revolue over expenses and disbursements	1,118.		1		i	
	l	Net investment income (if negative, enter -0-)			,342.			
	l	· · · · · · · · · · · · · · · · · · ·			, , , , ,			
". -	_ C	Adjusted net income (if negative, enter -0-).	<u> </u>					r 000 PE (004

JSA For Paperwork Reduction Act Notice, see instructions. 9E1410 1 000 IO9884 L677 (05/01/2020) 09:32:56

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	-444.		
	Savings and temporary cash investments		2,058.	2,058
	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 ▶NONE			
8 II	Inventories for sale or use			
ssets c œ	Prepaid expenses and deferred charges			
ĕ 10a	Investments - U S and state government obligations (attack That uld	64,893.		
b	Investments - corporate stock (attach schedule) . STMT .5		<u>35,67</u> 1.	50,257
С	Investments - corporate bonds (attach schedule) . STMT .6	12,309.		
	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	Investments - mortgage loans			
13	Investments - other (attach schedule)			
	Land, buildings, and equipment basis			
-	equipment basis Less accumulated depreciation (attach schedule)			
15	Other assets (describe)		<u>-</u>	
	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	116,467.	115,229.	129,912
17	Accounts payable and accrued expenses			
	Grants payable			
<u>8</u> 19	Deferred revenue			
≝ 20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities 20 21 22	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
	:			
\neg	Total liabilities (add lines 17 through 22)		NONE	<u> </u>
S	Foundations that follow FASB ASC 958, check here			
2	and complete lines 24, 25, 29, and 30.			}
Salances 24 25	Net assets without donor restrictions		· 	<u></u>
	Net assets with donor restrictions			
2	Foundations that do not follow FASB ASC 958, check here $lackbox{lack}lackbox{X}$			
리	and complete lines 26 through 30.			
Ö 26	Capital stock, trust principal, or current funds	116,467.	115,229.	
7 51	Paid-in or capital surplus, or land, bldg , and equipment fund	··		
S 28	Retained earnings, accumulated income, endowment, or other funds	7.1.6.4.65	115 000	
⊄ 29	Total net assets or fund balances (see instructions)	116,467.	115,229.	
8 30	Total liabilities and net assets/fund balances (see	316 465	115 000	
	instructions)	116,467.	115,229.	<u> </u>
	Analysis of Changes in Net Assets or Fund Bala			
	I net assets or fund balances at beginning of year - Part i		-	116 467
	of-year figure reported on prior year's return)			116,467.
	r amount from Part I, line 27a			1,118.
	r increases not included in line 2 (itemize)			115 340
	lines 1, 2, and 3			115,349.
	eases not included in line 2 (itemize) SEE STAT		5 5 6	120.
6 Tota	I net assets or fund balances at end of year (line 4 minus li	ile 5) - Fart II, column (b), line 29 6	115,229. Form 990-PF (2019)

	s and Losses for Tax on Inv				
			(b) How		
	scribe the kind(s) of property sold (for brick warehouse, or common stock, 20		P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED			D - Donation		
b	BECOKITIES		-		
	-		1		
_ e					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (los	
(e) Gloss sales plice	(or allowable)	plus expense of sale		((e) plus (f) minu	ıs (g))
<u>a</u> 56,808.		53,106.	ļ		3,702.
b					
С					
<u>d</u>			<u> </u>	-	
e		h. the ferradetics on 12/21/60	-		
Complete only for assets sn	nowing gain in column (h) and owned	<u> </u>		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less the Losses (from col	. (h))
_a			<u> </u>		<u>3,702.</u>
<u>b</u>			 		
<u> </u>			+		
_ d	 		+		
е		gain, also enter in Part I, line 7	+		
2 Capital gain net income	or (net capital loss)	(loss), enter -0- in Part I, line 7	. 2		3,702.
3 Net short-term capital q	ain or (loss) as defined in sections	,	-		3,102.
		nstructions If (loss), enter -0- in			
_			` ₃		
		duced Tax on Net Investment	ncome		
		ibutable amount of any year in the l	oase period	17 X]Yes □ No
as the foundation liable for "Yes," the foundation doesn	the section 4942 tax on the distr 't qualify under section 4940(e).		<u> </u>		Yes No
as the foundation liable for "Yes," the foundation doesn Enter the appropriate ar	the section 4942 tax on the distr i't qualify under section 4940(e). I mount in each column for each ye	Do not complete this part.	<u> </u>	ries.	
as the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years	the section 4942 tax on the distr 't qualify under section 4940(e).	Do not complete this part.	ng any ent	ries. (d) Distribution rat	10
as the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in)	the section 4942 tax on the distr 't qualify under section 4940(e). mount in each column for each ye	Do not complete this part. ear; see the instructions before making (c)	ng any ent	ries.	10
as the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years	the section 4942 tax on the distr 't qualify under section 4940(e). mount in each column for each ye	Do not complete this part. ear; see the instructions before making (c)	ng any ent	ries. (d) Distribution rat	10
Vas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018	the section 4942 tax on the distr 't qualify under section 4940(e). mount in each column for each ye	Do not complete this part. ear; see the instructions before making (c)	ng any ent	ries. (d) Distribution rat	10
as the foundation liable for "Yes," the foundation doesn Enter the appropriate ar (a) Base period years Calendar year (or tax year beginning in) 2018 2017	the section 4942 tax on the distr 't qualify under section 4940(e). mount in each column for each ye	Do not complete this part. ear; see the instructions before making (c)	ng any ent	ries. (d) Distribution rat	10
'as the foundation liable for "Yes," the foundation doesn I Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016	the section 4942 tax on the distr 't qualify under section 4940(e). mount in each column for each ye	Do not complete this part. ear; see the instructions before making (c)	ng any ent	ries. (d) Distribution rat	10
as the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each years (b) Adjusted qualifying distributions	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets	ng any ent	ries. (d) Distribution rat	10
as the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014	the section 4942 tax on the district qualify under section 4940(e). In mount in each column for each years (b) Adjusted qualifying distributions	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets	ng any ent	ries. (d) Distribution rat	10
Tas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (a) Average distribution rati	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year. (b) Adjusted qualifying distributions. (d)	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets inde the total on line 2 by 5.0, or by	ng any ent	ries. (d) Distribution rat	10
Tas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (a) Average distribution rati	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year. (b) Adjusted qualifying distributions. (d)	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets	ng any ent	ries. (d) Distribution rat	10
Vas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (a) Average distribution ration the number of years the	the section 4942 tax on the district qualify under section 4940(e). mount in each column for each year (b) Adjusted qualifying distributions (d) for the 5-year base period - division of the 5-year base period - division of the 5-year base in existence of the section of th	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by the if less than 5 years	ng any ent	ries. (d) Distribution rat	10
Vas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (a) Average distribution ration the number of years the	the section 4942 tax on the district qualify under section 4940(e). mount in each column for each year (b) Adjusted qualifying distributions (d) for the 5-year base period - division of the 5-year base period - division of the 5-year base in existence of the section of th	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets inde the total on line 2 by 5.0, or by	ng any ent	ries. (d) Distribution rat	10
as the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year for tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (Average distribution ration the number of years the Enter the net value of no	the section 4942 tax on the district qualify under section 4940(e). mount in each column for each yeach yeach growth and the section 4940(e). Adjusted qualifying distributions (d)	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by the if less than 5 years	any ent	ries. (d) Distribution rat	10
Tas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (a) Average distribution ration the number of years the Enter the net value of no Multiply line 4 by line 3.	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions (d)	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by a if less than 5 years	2 3 4 5	ries. (d) Distribution rat	10
Tas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (and Average distribution ration the number of years the Enter the net value of note that the first series is Multiply line 4 by line 3. Enter 1% of net investment	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions (d) To for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2019 ent income (1% of Part I, line 27b)	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by the if less than 5 years	2 3 4 5 6	ries. (d) Distribution rat	10
Vas the foundation liable for "Yes," the foundation doesn Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Column (Average distribution ration the number of years the Enter the net value of note that the secondary line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions (d) It of or the 5-year base period - divide foundation has been in existence on charitable-use assets for 2019 tent income (1% of Part I, line 27b)	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by a if less than 5 years	2 3 4 5 6 7	ries. (d) Distribution rat	10
/as the foundation liable for "Yes," the foundation doesn 1	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions (d) It of for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2019 the entincome (1% of Part I, line 27b).	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by the if less than 5 years	2 3 4 5 6 7 8	Distribution rat (col (b) divided by o	IO (c))
Vas the foundation liable for "Yes," the foundation doesn 1 Enter the appropriate ar (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 2 Total of line 1, column (and the number of years the strength of the number of years the number of years the strength of the number of years the	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions (d) It of for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2019 the entincome (1% of Part I, line 27b).	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by a if less than 5 years	2 3 4 5 6 7 8	Distribution rat (col (b) divided by o	IO (c))
f "Yes," the foundation doesn 1 Enter the appropriate ar (a) Base period years Calendar year for tax year beginning in) 20 18 20 17 20 16 20 15 20 14 2 Total of line 1, column (3 Average distribution rati the number of years the 4 Enter the net value of no 5 Multiply line 4 by line 3. 6 Enter 1% of net investment 7 Add lines 5 and 6 8 Enter qualifying distribut If line 8 is equal to or general violence. SA E1430 1 000	the section 4942 tax on the district qualify under section 4940(e). Mount in each column for each year (b) Adjusted qualifying distributions (d) It of for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2019 the entincome (1% of Part I, line 27b).	Do not complete this part. ear; see the instructions before making (c) Net value of noncharitable-use assets ide the total on line 2 by 5.0, or by a if less than 5 years	2 3 4 5 6 7 8	Distribution rat (col (b) divided by o	rate. See the

orm	990-PF (2019) 55-6076036		Page
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ictions)
1a	Exempt operating foundations described in section 4940(d)(2), check here		
	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		107
	here and enter 1% of Part I, line 27b		
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-)		NON
3	Add lines 1 and 2		107
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		NON.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		107
6	Credits/Payments		
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 60.		
Ь	Exempt foreign organizations - tax withheld at source		
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		_60
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		47
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
1	Enter the amount of line 10 to be Credited to 2020 estimated tax ► NONE Refunded ► 11		
	VII-A Statements Regarding Activities	т	T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes No
	participate or intervene in any political campaign?	_1a	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		,
	instructions for the definition	1b	
	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		
	Did the foundation file Form 1120-POL for this year?	_1c	
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$		
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
е	on foundation managers. \$		
2		2	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
2	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3	
4.	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	
‡a ⊾			
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	 - 1
c	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	By language in the governing instrument, or By language in the governing instrument, or By language in the governing instrument, or		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X

X

X

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

Yes Telephone Yes Yes Telephone Yes				rt VII-A Statements Regarding Activities (continued)	Par
meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	s No	Yes			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If Yes," attach statement. See instructions. 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► FIRST COMMUNITY BANK, N.A. Telephone no ► (304) 325-7151. 15 Section 4947(a)(1) nonexempt chantible 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 analysis 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 ▶ 2017 VIIES 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) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?		1		At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If Yes," attach statement. See instructions. 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► FIRST COMMUNITY BANK, N.A. Telephone no ► (304) 325-7151. 15 Section 4947(a)(1) nonexempt chantible 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 analysis 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 ▶ 2017 VIIES 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) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?			11	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Websites address ▶ N/A Telephone no ▶ (304) 325-7151					12
Website address N/A			12		
N/A	Х	}			13
The books are in care of ▶ FIRST COMMINITY BANK, N.A. Located at ▶ P.O. BOX 950, BLUEFIELD, WV ZIP4 ▶ 24701 15 Section 4947(a)(11) 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. 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority years over a bank, securities, or other financial account in a foreign country? 17 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIB3 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
Located at ▶ P.O. BOX 950, BLUEFIELD, WV ZIP+4 ▶ 24701 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 - check here		1	-715		14
15 Section 4947 a 11) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here					• •
and enter the amount of tax-exempt interest received or accured during the year. 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority ves over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be received. 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, it reminating within 90 days.) (6) If any answer is "Yes" to 1a(1H-6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a):3 or in a current notice regarding disaster assistance? See instructions 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? 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(i)(13) or 4942(i)(15) a At the end of tax year(s) beginning before 2019? If "Yes," list the years beginning before 2019? If "Yes," list the year					15
Yes Ves					13
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 ▶ Part VILE 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	s No	Yes			16
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VILB 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			$\overline{}$		10
Part VILS 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	+		—	· · · · · · · · · · · · · · · · · · ·	
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					Par
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?	s No	Ves	Г		L ai
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	+-		\vdash		4
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?					Та
disqualified person?					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	-	l	ł		
(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)?					
the benefit or use of a disqualified person)?			ı		
(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.)					
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.)					
termination of government service, if terminating within 90 days.)	ĺ				
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					
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 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?	_				b
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?	<u> </u>		1b		
were not corrected before the first day of the tax year beginning in 2019?				Organizations relying on a current notice regarding disaster assistance, check here	
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	_			Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	C
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<u> </u>		1c		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?				Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	2
6d and 6e) for tax year(s) beginning before 2019?				· · ·	
If "Yes," list the years 2013 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					а
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)					
(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)				If "Yes," list the years \triangleright 2013	
all years listed, answer "No" and attach statement - see instructions)	-			Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		X	2b	all years listed, answer "No" and attach statement - see instructions)	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	c
				>	
at any time during the year?			ĺ	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	3a
				at any time during the year?	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			1	o If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	b
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			ŀ	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			l		
the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	_ _		l		
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	X	_			4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1				
	X		4b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	_

Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to				Yes No	
	(1) Carry on propaganda, or otherwise attempt to influer		1 4945(e)) ⁷	. Yes X No			
	(2) Influence the outcome of any specific public ele	ction (see section 4	955), or to carry or	n,			l
	directly or indirectly, any voter registration drive?			. Yes X No			I
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes?		. Yes X No			I
	(4) Provide a grant to an organization other than a						I
	section 4945(d)(4)(A)? See instructions						ı
	(5) Provide for any purpose other than religious, ch						İ
	purposes, or for the prevention of cruelty to children					1	ı
b	If any answer is "Yes" to 5a(1)-(5), did any of the					_	J
_	Regulations section 53 4945 or in a current notice regard				5b		_
	Organizations relying on a current notice regarding disas	ter assistance, check	here	•			Ī
c	If the answer is "Yes" to question 5a(4), does the				_		ı
•	because it maintained expenditure responsibility for the						ı
	If "Yes," attach the statement required by Regulations set						ı
6a	Did the foundation, during the year, receive any fun		ectly, to pay premiur	ns			ì
Vu	on a personal benefit contract?						
ь	Did the foundation, during the year, pay premiums, direct				6b	X	_
_	If "Yes" to 6b, file Form 8870	,					Ī
7a	At any time during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?	Yes X No			ł
ь	If "Yes," did the foundation receive any proceeds or have				7b		_
8	Is the foundation subject to the section 4960 tax on pays	•					Ĩ
•	remuneration or excess parachute payment(s) during the			. Yes X No			Ì
Par	Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	loyees,		_
	and Contractors List all officers, directors, trustees, and foundation						_
1		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account.	_
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow		
FIRST	COMMUNITY BANK	TRUSTEE					
P.O.	BOX 950, BLUEFIELD, WV 24701	5	446	-0-		-0-	
2	Compensation of five highest-paid employees	(other than those	e included on line	e 1 - see instructio	ns). If no	ne, ente	r
	"NONE."		<u> </u>	(d) Contributions to			_
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other allow		
,,		devoted to position		compensation	Other and	walles	
NONE							
			-0-	-0-		-0-	_
			``				_
			···				
				.			
Total	number of other employees paid over \$50,000					NE	
				- <u>-</u> -	Form 990	-PF (2019))

Page 7
mpensation
NONE
NONE
cpenses
mount

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)					
3 Five h	ighest-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 s	service (c) Compensation			
NONE					
		NONE			
					
otal numbe	er of others receiving over \$50,000 for professional services	· · · · · ▶ NONE			
Part IX-A	Summary of Direct Charitable Activities	NOTE:			
List the four	idation's four largest direct charitable activities during the tax year Include relevant statistical information such as s and other beneficiaries served, conferences convened, research papers produced, etc	the number of Expenses			
1 NONE					
2					
3	<u></u>				
4					
	· · · · · · · · · · · · · · · · · · ·				
Part IX-B	Summary of Program-Related Investments (see instructions)				
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount			
1 NONE					
2					
All other pro	gram-related investments. See instructions				
3 NONE					
- <u></u>					

Par	Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	oreign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, et purposes	c.,	
а	Average monthly fair market value of securities	1a	130,748.
	Average of monthly cash balances		597.
	Fair market value of all other assets (see instructions)		NONE
	Total (add lines 1a, b, and c)		131,345.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d		131,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	ee	
	instructions)	4	1,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line	4 5	129,375.
6	Minimum investment return. Enter 5% of line 5	6	6,469.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part.)	foundations	
1	Minimum investment return from Part X, line 6	1	6,469.
2a	1 1	07.	
b			
C		2c	107.
3	Distributable amount before adjustments. Subtract line 2c from line 1		6,362.
4	Recoveries of amounts treated as qualifying distributions	1 1	NONE
5	Add lines 3 and 4	5	6,362.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part X	III,	
	line 1	1 1	6,362.
Par	t XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,442.
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, et	tc.,	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)		NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line	4 4	6,442.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom		
	Enter 1% of Part I, line 27b. See instructions		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		.6,442.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating w	
	qualifies for the section 4940(e) reduction of tax in those years.	-	

Page 9

Рa	t XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				6,362.
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only			6,264.	
b	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2019				1
а	From 2014 NONE		Ì]
b	From 2015 NONE				
c	From 2016 NONE				
d	From 2017 NONE				
е	From 2018 NONE				
f	Total of lines 3a through e	NONE			
	Qualifying distributions for 2019 from Part XII,				i
	line 4 ▶ \$6,442.				
а	Applied to 2018, but not more than line 2a			6,264.	j
	Applied to undistributed income of prior years			<u> </u>	j
U	(Election required - see instructions)		NONE		İ
_					i
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			j
ч	Applied to 2019 distributable amount				178.
	Remaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same	NONE			NONE
_	amount must be shown in column (a))				10112
ь	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			İ
b	Prior years' undistributed income Subtract				1
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				1
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				Į
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable				1
	amount - see instructions		NONE		
е	Undistributed income for 2018. Subtract line		j	Ţ	1
	4a from line 2a. Taxable amount - see instructions				
	Underwhyted upoppe for 2019 Subtract lines		1		
ı	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2020				6,184.
7	Amounts treated as distributions out of corpus				1
•	to satisfy requirements imposed by section			•	
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2014 not]
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2015 NONE				
	Excess from 2016 NONE				
	Excess from 2017 NONE				
	Excess from 2018 NONE				1
	Excess from 2019 NONE				

Pai	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling	is effective for 2019, ent	ter the date of the ruling		▶	
ь	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or · 4942(j)(5)
	Enter the lesser of the ad-	Tax year		Prior 3 years		/ /
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	I or the minimum investment					
	return from Part X for each year listed					
h	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	ì				
۵	of exempt activities					
٠	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 • •]		
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying		-			
	under section					
h	4942(j)(3)(B)(i) 'Endowment' alternative test-					
_	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	"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)					
	public and 5 or more					\setminus
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)	· · · - · · - ·	· 			
	port from an exempt					
	organization					
Par		tary Information (C	complete this part	only if the founda	tion had \$5 000 o	or more in assets at
· aı	any time du	iring the year - see	instructions.)	omy in the rounda	11011 1144 40,000 0	more in assets at
1	Information Regarding					
	List any managers of			e than 2% of the tota	l contributions receiv	ved by the foundation
	before the close of any					•
	NONE					
	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or an equal)	y large portion of the
	ownership of a partners					, 6
	NONE					
	110111					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
	Check here ► X if the				table organizations	and does not accept
						nder other conditions,
	complete items 2a, b, c				Ü	
	The name, address, and	telephone number or	email address of the	person to whom appli	cations should be add	dressed:
•	,			•		
ь	The form in which appl	ications should be sub	mitted and information	on and materials they s	hould include.	<u> </u>
	Any submission deadling	nes	-			
•	,					
d	Any restrictions or lii	mitations on awards	such as by geogra	ohical areas charita	ble fields, kinds of	institutions, or other
-	factore				,	

3 Grants and Contributions Paid Duri	ing the Year or App	roved for	Future Payment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LEHIGH UNIVERSITY			}	
27 MEMORIAL DR W BETHLEHEM PA 18015	NONE	PC	EDUCATION	6,264.
			1	
			!	
		ļ		
		1		
	,			
Tatal			▶ 3a	6,264.
b Approved for future payment		<u></u>		0,204.
a Approved for fature payment				
		}		
				}
	<u> </u>			
Total			▶ 3b	

Form 990-PF (201					<u>-</u>	Page 12
Part XVI-A	Analysis of Income-Produ			Te		(e)
	ounts unless otherwise indicated .	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program ser						(See instructions)
				_	· 	
						
f						
g Fees and	contracts from government agencies					
2 Membership	dues and assessments			<u> </u>		
3 Interest on sa	vings and temporary cash investments -		<u>-</u>	14	2 500	
	nd interest from securities			14	2,508.	
	come or (loss) from real estate			-		
	nced property					
	ome or (loss) from personal property	- · -·-				
	ment income					
	from sales of assets other than inventory			18	3,702.	
9 Net income	or (loss) from special events					
•	or (loss) from sales of inventory					
	ue a					
					· · · · · · · · · · · · · · · · · · ·	
			 .	 		
d e				 		
	d columns (b), (d), and (e) · · · ·		-		6,210.	
	ne 12, columns (b), (d), and (e)					6,210.
	in line 13 instructions to verify calcu	ılatıons.)				
Part XVI-B	Relationship of Activities	to the A	complishment of Ex	cempt Purp	oses	
Line No.	xplain below how each activity	y for which	n income is reported i	n column (e) of Part XVI-A contribut	ted importantly to the
▼ a	ccomplishment of the foundation	n's exemp	t purposes (other than	by providing	funds for such purposes). (See instructions.)
			······································			
						
						
			<u> </u>			
						· -
			NOT APPLICABL	<u> </u>		
					· - · · ·	
			<u>-</u>		_	
+						
						
					······································	
			 			

Par	XVII	Information Ro Organizations	egarding Tra	nsfers to	and Tran	sactions	and F	Relationshi	ps With	Nonchari	table Ex	empt
1	ın sed organi	e organization direct ction 501(c) (other izations?	than section	501(c)(3)	organizatio	ons) or	in section	on 527, re			Yes	No
а		ers from the reportin	_								 la(1)	X
	(2) Ot	her assets								[1a(2)	X
b	Other	transactions:								{		
	(1) Sa	les of assets to a non	icharitable exe	mpt organiz	ation					[1Ь(1)	X
		rchases of assets fro		•	-							X
		ntal of facilities, equi	-									X
		ımbursement arrang										X
		ans or loan guarante										X
_		rformance of services		•	_							X
		ig of facilities, equipm answer to any of th	_							_		
u		of the goods, other				_				•		
		in any transaction of										
(a) Li	ne no	(b) Amount involved	T	· -	exempt organiz			cription of trans				
		·										
							•					
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		(a) Name of organizatio			b) Type of organ	nization			(c) Description	of relationsh	ıp	
												
												
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Sign Here	corre	r penalties of perjury, I declar ct, and complete Declaration o		taxpayer) is base	d on all information $5/01/2020$	on of which p	TRUST	ny knowledge		May the IRS with the prepa	discuss this	return below?
	Sign	nature of officer or trustee	י האוני היי	Date	е		Title		S	Gee instructions	Yes	No
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JSA

55-6076036

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FHLB 1.125% 06/21/19 *NON-CALLABLE* FFCB 2.125% 12/05/22 *NON-CALLABLE* FFCB 2.57% 06/05/29 *NON-CALLABLE* FHLMC 1.75% 12/30/20	113. 213. 230. 263. 225.	213. 230. 263.
FNMA 1.125% 11/15/19 FEDERATED TOTAL RETURN BOND FUND #288 GOVERNMENT OBLIGATIONS TAX-MANAGED FUND FEDERATED GOVT OBL FUND 637 INCOME	12. 17. 5.	12. 17. 5.
VANGUARD SPECIALIZED PORTFOLIOS UTILITIE VANGUARD FIXED-INCOME GNMA FUND VANGUARD 500 INDEX ADMIRAL ANTHEM, INC. 2.25% 08/15/19 HARLEY DAVIDSON FINL 2.40% 06/15/2020	304. 51. 250. 225. 600.	51. 250. 225.
TOTAL	2,508.	2,508.

55-6076036

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		600.	600.		
	TOTALS	600.	600.	NONE	NONE

FORM	990PF,	PART I	-	TAXES
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REVENUE AND EXPENSES DESCRIPTION PER BOOKS _____ _____ FEDERAL ESTIMATES - PRINCIPAL 18. TOTALS

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55-6076036

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS -----

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
				~ = =
DVI D 251 00/00/22				
FHLB .75% 09/08/17				
FNMA .625% 08/26/16				
FHLB .70% 12/29/16				
FHLB 1.125% 06/21/19		20,018.		
FHLMC 1 75% 12/30/20		14,955.	14,955.	15,001.
FNMA 1.125% 11/15/19		19,970.		
FFCB 2.125% 12/05/22		9,950.	9,950.	10,146.
FEDERATED TOTAL RETURN			353	347.
FFCB 1.94% 11/13/2028			19,979.	19,750.
FFCB 2.57% 06/05/2029			20,384.	20,759.
US TREASURY NOTES			9,945.	9,750.
VANGUARD FIXED-INCOME			1,934.	1,844.
	TOTALS	64,893.	77,500.	77,597.
		==========	=======================================	=======================================

55-6076036

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD 500 VANGUARD FIXED INCOME		4,779.	4,589	13,188.
FEDERATED TOTAL RETURN VANGUARD DIV GR 57 HARLEY DAVIDSON FINL		9,000. 25,082.	6,054. 25,028.	12,068. 25,001
	TOTALS	38,861.	35,671.	50,257.

ANTHEM INC 2.25%

55-6076036

BEGINNING

10,022. 12,309.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BOOK VALUE
CITIGROUP, INC. NTS. APPLE INC NOTES METLIFE INC 1.903%	
FEDERATED TOTAL RETU VANGUARD FIXED-INCOM	353. 1,934

TOTALS

FORM 990PF,	PART	III ·	DECREASES			OR	FUND	BALANCES	
DESCRIPTION								AMOUNT	
ROUNDING BOND PREMIUM	AMOR'	T						:	10. 110.
			TOTA	AL					120.