C&E 996

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation	A Employer identification number
Encova Foundation of West Virginia (BRIC)	80-0772825
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number
400 Quarrier Street	304-941-1000
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶
Charleston, WV 25301	

G Check all that apply: Initial return / Initial return of a former public charity / Final return / Amended return / Address change / X 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: X Section 501(c)(3) exempt private foundation
Section 4947(a)(1) nonexempt charitable trust / Other taxable private foundation

04

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) ▶$ 47,580,883.

J Accounting method: Cash X Accrual / Other (specify) _____ (Part I, column (d), must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ X if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	501.	501.		Statement 1
4 Dividends and interest from securities	914,643.	914,643.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	509,605.			
b Gross sales price for all assets on line 6a 8,845,328.				
7 Capital gain net income (from Part IV, line 2)		509,605.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	186,297.	186,297.		Statement 3
12 Total. Add lines 1 through 11	1,611,046.	1,611,046.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 4	7,790.	7,790.		0.
c Other professional fees Stmt 5	53,374.	27,966.		0.
17 Interest				
18 Taxes Stmt 6	59,468.	59,468.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	16,475.	16,475.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	137,107.	111,699.		0.
25 Contributions, gifts, grants paid	565,150.			1,907,650.
26 Total expenses and disbursements. Add lines 24 and 25	702,257.	111,699.		1,907,650.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	908,789.			
b Net investment income (if negative, enter -0-)		1,499,347.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	555,690.	6,009,020.	6,009,020.
	3 Accounts receivable ▶ 57,930.			
	Less: allowance for doubtful accounts ▶	49,101.	57,930.	57,930.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	15,000,000.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	26,202,850.	41,513,933.	41,513,933.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,807,641.	47,580,883.	47,580,883.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,606,000.	4,278,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Pending settlment)	1,312.	-168.	
	23 **Total liabilities** (add lines 17 through 22)	5,607,312.	4,277,832.	
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 ▶ X and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	36,200,329.	43,303,051.	
	29 **Total net assets or fund balances**	36,200,329.	43,303,051.	
	30 **Total liabilities and net assets/fund balances**	41,807,641.	47,580,883.	

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	36,200,329.
2	Enter amount from Part I, line 27a	2	908,789.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	6,193,933.
4	Add lines 1, 2, and 3	4	43,303,051.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	43,303,051.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	8,845,328.		8,335,723.	509,605.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				509,605.
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	509,605.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2018	3,322,633.	27,550,013.	.120604
2017	2,889,122.	28,640,706.	.100875
2016	8,222,988.	32,256,893.	.254922
2015	4,235,090.	30,807,571.	.137469
2014	3,299,136.	30,541,387.	.108022

2	**Total** of line 1, column (d)	2	.721892
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	.144378
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	36,868,016.
5	Multiply line 4 by line 3	5	5,322,930.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,993.
7	Add lines 5 and 6	7	5,337,923.
8	*Enter qualifying distributions from Part XII, line 4*	8	1,907,650.

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	29,987.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	29,987.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	29,987.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 36,400.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	36,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached	8	513.
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	5,900.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 5,900. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ https://encovafoundationwv.com

14 The books are in care of ▶ Amy Kuhlman Telephone no. ▶ 614-225-8285

Located at ▶ 400 Quarrier Street, Charleston, WV ZIP+4 ▶ 25301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

					Yes	No
1a	During the year, did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X	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	X	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	X	No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A		1b	
	Organizations relying on a current notice regarding disaster assistance, check here ▶					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected *before the first day of the tax year beginning in 2019?*				1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	Yes	X	No		
	If "Yes," list the years ▶ _____, _____, _____, _____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		N/A		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. ▶ _____, _____, _____, _____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X	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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		N/A		3b	
4a	*Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?*				4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?				4b	X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes X 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 X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes X 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 X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A — 5b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes X No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A — 7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes X No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gregory A. Burton 400 Quarrier Street Charleston, WV 25301	Executive Chair 0.50	0.	0.	0.
James Christopher Howat 400 Quarrier Street Charleston, WV 25301	Executive VP, CFO, Treasurer 0.50	0.	0.	0.
Thomas J. Obrokta, Jr. 400 Quarrier Street Charleston, WV 25301	President and CEO 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,944,561.
b	Average of monthly cash balances	1b	6,484,897.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	37,429,458.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	37,429,458.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	561,442.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,868,016.
6	**Minimum investment return.** Enter 5% of line 5	6	1,843,401.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,843,401.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	29,987.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,813,414.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,813,414.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,813,414.

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	1,907,650.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,907,650.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	1,907,650.

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				1,813,414.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 1,793,613.				
b From 2015 2,702,881.				
c From 2016 6,619,667.				
d From 2017 1,484,772.				
e From 2018 1,981,404.				
f Total of lines 3a through e	14,582,337.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,907,650.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,813,414.
e Remaining amount distributed out of corpus	94,236.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,676,573.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	1,793,613.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	12,882,960.			
10 Analysis of line 9:				
a Excess from 2015 2,702,881.				
b Excess from 2016 6,619,667.				
c Excess from 2017 1,484,772.				
d Excess from 2018 1,981,404.				
e Excess from 2019 94,236.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

Lucy Allara, 304-941-1000
400 Quarrier Street, Charleston, WV 25301

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

All pertinent information

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Alpha Tau Delta PO Box 1000 Institute, WV 25112	N/A	Public School	Criminal justice bingo and raffle event	250.
American Heart Association 162 Court St Charleston, WV 21502	N/A	Public Charity	Charleston Heart Walk	5,000.
American Red Cross WV Region 113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	New Emergency Response Vehicle Installment 3/3	50,000.
American Red Cross WV Region 113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	Sound the Alarm Event	10,000.
American Red Cross 113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	Taste of WV in Morgantown event	10,000.
Total See continuation sheet(s)			▶ 3a	1,907,650.
b *Approved for future payment*				
American Red Cross West Virginia Region 113 Lakeview Drive Charleston, WV 25313	N/A	Public Charity	New emergency response vehicle	50,000.
CADCO Foundation, Inc. 1116 Smith Street #301 Charleston, WV 25301	N/A	Public Charity	Building Our Advantage	10,000.
Hurricane High School Boys Soccer 3550 Teays Valley Road Hurricane, WV 25526	N/A	Public School	Boys Soccer Team Support	3,500.
Total See continuation sheet(s)			▶ 3b	4,274,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
APPALACHIAN COUNCIL, INC. (AFL-CIO) 501 Leon Sullivan Way Charleston, WV 25301	N/A	Public Charity	Operating expenses	1,500.
Arthritis Foundation 1116 Smith Street #301 Charleston, WV 25301	N/A	Public Charity	Arthritis awareness support	1,750.
Augusta Levy Learning Center PO Box 6711 Wheeling, WV 26003	N/A	Public Charity	Color Me Au-Some 5k	750.
Bags Bags of Blessings 102 Nazarene Drive South Charleston, WV 25309	N/A	Public Charity	Bags of Blessings Christmas Distribution	4,500.
Boys and Girls Club of Charleston 1600 Huntington Square, 900 Lee Street CHarleston, WV 25301	N/A	Public Charity	Reading program	10,000.
Buckskin Council, BSA 2829 Kanawha Blvd. E Charleston, WV 25311	N/A	Public Charity	Friends of Scouting	10,000.
Cabell Huntington Hospital Foundation 1340 Hal Greer Boulevard Huntington, WV 25701	N/A	Public Charity	Artisans Express 2019	5,000.
Cabell Huntington Hospital Foundation 1340 Hal Greer Boulevard Huntington, WV 25701	N/A	Public Charity	Hoops Family Children's Hospital	125,000.
CADCO Foundation, Inc. 1116 Smith Street #301 Charleston, WV 25301	N/A	Public Charity	3 year marketing stradegy	10,000.
CASA of Marion County 112 Adams Street, Suite 205 Fairmont, WV 26554	N/A	Public Charity	CASA Superhero 5K event.	1,250.
Total from continuation sheets				1,832,400.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Catholic Charities West Virginia 2000 Main Street Wheeling, WV 26003	N/A	Public Charity	Charity in Action awards luncheon	1,000.
Childhood Language Center 1313 Quarrier Street Charleston, WV 25301	N/A	Public Charity	Mac & Cheese Cook offc	5,000.
Development Therapy Clinic, Inc. 803 7th Avenue Huntington, WV 45619	N/A	Public Charity	All Aboard event	1,000.
Dupont Middle School 1 Panther Drive Belle , WV 25015	N/A	Public School	Dupont Middle School	8,000.
East Bank High School Alumni Association PO Box 123 Miami, WV 25134	N/A	Public School	Dee Scholarship Fund	10,000.
Eastern Kanawha Cougars 837 Valley Road Charleston, WV 25311	N/A	Public School	Football and cheer gear	500.
Exeter Township School District 200 Elm Street Reading , PA 19606	N/A	Public School	Electronic gate at stadium area	5,000.
Fairmont State Foundation 1201 Locust Avenue Fairmont, WV 26554	N/A	State University	WV High School business plan competions winners	10,000.
Faith in Action of the Greater Kanawha Valley PO Box 11623 Charleston, WV 25339	N/A	Public Charity	Pedal with purpose event	1,000.
FCCLA Wheeling Park High School 23 Burkham Court Wheeling, WV 26003	N/A	Public School	Competition Travel Expenses	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Fellowship of Christian Athletes PO Box 11556 Charleston, WV 25339	N/A	Public Charity	FCA Night of Champions Banquet	2,500.
GFWC Bridgeport Junior Women's Club PO Box 923 Bridgeport, WV 26330	N/A	Public Charity	Be the Change Ball""	500.
Golden Girl Group Home PO Box 876/999 B street Ceredo, WV 25507	N/A	Public Charity	Golden Minds Center for Learning	2,500.
Harts PK-8 1246 McCellan Highway Harts, WV 25524	N/A	Public Charity	Cincinnati Zoo Field Trip Support	1,000.
Hurricane High School Boys Soccer 3550 Teays Valley Road Hurricane, WV 25526	N/A	Public School	Boys Soccer Team Support - Installment 2/3	3,500.
Hurricane Soccer Club 201 Chase Drive Hurricane, WV 25526	N/A	Public Charity	Travel Expenses - Installment 1/3	1,500.
iCanSiCanShine Bike Camp 519 John Marshall Drive Huntington, WV 25703	N/A	Public School	Marshall University bike camp	1,000.
Ignite Homeschool Sports, Inc. 112 Teays Meadows ScottDepot, WV 25560	N/A	Public Charity	Offer competitive team sports to homeschooled students	1,000.
JDRF WV Branch/Community Partners 26th Broadway 14th Floor NewYork, NY 10004	N/A	Public Charity	Type one connections family weekend	1,000.
Jobs for West Virginia's Graduates, Inc PO Box 635 Barboursville, WV 25504	N/A	Public Charity	Support for at risk young people	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kanawha City Elementary School 3601 Staunton Avenue Charleston, WV 25304	N/A	Public School	Reading Program	3,500.
Keep Your Faith Corporation 1046 Garden Street Charleston, WV 25302	N/A	Public Charity	Community block party	2,500.
Keep Your Faith Corporation 1046 Garden Street Charleston, WV 25302	N/A	Public Charity	Community Thanksgiving Dinner	1,000.
Keith Albee Performing Arts Center Inc 925 4th Avenue Huntington, WV 25701	N/A	Public Charity	Hillbilly Ball	5,000.
Kids' Chance of Pennsylvania 1231 Highland Avenue Fort Washington, PA 19034	N/A	Public Charity	Scholarship program	1,000.
Kids' Chance of West Virginia, Inc 1600 Huntington Square, 900 Lee Street Charleston, WV 25339	N/A	Public Charity	Golf tournament	5,000.
Laurance Jones III Childhood Language Center 1313 Quarrier Street Charleston, WV 25301	N/A	Public Charity	Therapy to children in need	2,500.
Legal Aid of West Virginia 922 Quarrier Street, 4th Floor Charleston, WV 25301	N/A	Public Charity	Domestic Violence Assistance Installment 2/3	25,000.
Lily's Place Inc 1320 7th Avenue Huntington, WV 25701	N/A	Public Charity	Family Foundations program	25,000.
Lincoln County High School Cross Country Team 83 Lincoln Panther Way Hamlin, WV 25559	N/A	Public School	Cross country team	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lincoln County High School 81 Lincoln Panthers Way Hamlin, WV 25526	N/A	Public School	Robotics Event	750.
Literacy Volunteers of kanawha County 16 Leon Sulivan Way Charleston, WV 25301	N/A	Public Charity	Promote increased literacy	1,000.
Make-A-Wish Greater PA & WV 707 Grant Street, Suite 3700 Pittsburgh, PA 15219	N/A	Public Charity	Sponsor wish	4,400.
Medbrook Children's Charity PO Box 1021 Bridgeport, WV 26330	N/A	Public Charity	Support physical health, well being of underprivileged children	25,000.
Mountain Mission Inc 1620 7th Avenue Charleston, WV 25387	N/A	Public Charity	Emergency financial assistanct programs	7,500.
Mountain State Forest Festival PO Box 388 Elkins, WV 26241	N/A	Public Charity	83rd Mountain State Forest Festival Support	3,000.
National Youth Science Foundation PO Box 3387 Charleston, WV 25333	N/A	Public Charity	Students to camp	5,000.
Nitro High School - After Prom 1300 Park Avenue Nitro, WV 25143	N/A	Public School	After prom event	500.
Pantry Plus More, Inc. 9 Rousch Drive Westover, WV 26501	N/A	Public Charity	Provide food and necessities for students	1,500.
Parents' Place PO Box 1307 Morgantown, WV 26507	N/A	Public Charity	Annual Silent Auction	750.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Pollen9, Inc. dba Cafe Appalachia PO Box 8011 South Charleston, WV 25303	N/A	Public Charity	Appalachain Academy	6,000.
Rea of Hope Fellowship Home Inc 1429 Lee Street, East Charleston, WV 25301	N/A	Public Charity	Mission and activities	10,000.
Read Aloud West Virginia PO Box 1784 Charleston, WV 25071	N/A	Public Charity	Reading materials for students	15,000.
Recovery Point Charleston 501 Stockton Street Charleston, WV 25387	N/A	Public Charity	Build children's playground	5,000.
Ripley High School Athletic Boosters, Inc PO Box 109 Ripley, WV 25271	N/A	Public Charity	Purchase building for indoor batting cages	3,500.
Riverside High School Volleyball Program 1 Warrier Way Belle, WV 25015	N/A	Public School	Training camp entry fee for team	750.
Riverside Youth Basketball League, Inc 19 Cross Creek Drive Belle , WV 25015	N/A	Public School	Expenses to run league	500.
Riverside Youth Basketball League, Inc 19 Cross Creek Drive Belle, WV 25015	N/A	Public School	Support expense to operate league	750.
Ronald McDonald House Charities of Southern West Virginia 910 Pennsylvania Avenue Charleston, WV 25302	N/A	Public Charity	New Ronald McDonald House Funding-3/5	200,000.
Rotary Club of South Charleston PO Box 8543 South Charleston, WV 25303	N/A	Public Charity	Backpack Buddy Program	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Saint Francis of Assisi School 525 Holley Street Saint Albans, WV 25177	N/A	Public Charity	Ceili Dinner/Silent auction	500.
Sharon Dawes Elementary School 5118 Cabin Creek Road Miami, WV 25134	N/A	Public School	Clothing closet	750.
Shawnee Park Foundation 375 Henry Hoppy Shores Dr Charleston, WV 25301	N/A	Public Charity	Redevelopment	200,000.
Sissonville Elementary School 8324 Sissonville Drive Charleston, WV 25320	N/A	Public School	Picnic shelter near new playground	2,500.
Sissonville High School 6100 Sissonville Drive Charleston, WV 25312	N/A	Public School	Replace asphalt football field	1,500.
Sojourner's YWCA of Charleston 1418 Washington Street E Charleston, WV 25331	N/A	Public Charity	Foodie Feast	7,500.
South Charleston Convention & Visitors Bureau 311 D Street South Charleston, WV 25303	N/A	Public Charity	Summerfest event	2,000.
Special Olympics 3055 Mount Vernon Road Hurricane, WV 25526	N/A	Public Charity	Summer Games Event	2,000.
Sportable 1365 Overbrook Road, Suite 2 Richmond, VA 23220	N/A	Public Charity	3rd and final installment	25,000.
Spring Valley High School 1 Timberwolf Lane Huntington, WV 25704	N/A	Public School	Purchase of musical theatrical equipment and repairs	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	N/A	Public Charity	St. Jude Walk Columbus	7,500.
Star Legacy Foundation 7820 Terrey Pine Ct, Suite 80 Eden Prairie, MN 55347	N/A	Public Charity	Awarness support stillbirth/pregnancy	500.
State Fair of West Virginia PO Drawer 986 Lewisburg, WV 24901	N/A	Public Charity	FFFA Junior Livestock show	2,500.
Stonewall Jackson Middle School 812 Park Avenue Charleston, WV 25302	N/A	Public School	Soccer uniforms/equipment	1,500.
Team Mountaineer 1207 E Village Drive South Charleston, WV 25309	N/A	Public Charity	Uniorms and equipment	2,500.
The Disability Action Center 102 Benoni Avenue Fairmont, WV 26554	N/A	Public Charity	DAC Summer Camp	1,500.
The Library Foundation of Kanawaha County 123 Capital Street Charleston, WV 25301	N/A	Public Charity	2nd installment of 3	33,000.
The Library Foundation of Kanawaha County 123 Capitol Street Charleston, WV 25301	N/A	Public Charity	2019 WV Book Festival	2,000.
The Marshall University Foundation, Inc. 1600 Medical Center Drive Huntington, WV 25701	N/A	Public Charity	Annual support at Marshall University Engineering #PL0077673-4/4	400,000.
The Salvation Army Boys & Girls Club of Charleston WV 301 Tennessee Avenue Charleston, WV 25302	N/A	Public Charity	Summer Brain Gain event	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Thompson Child and Family Focus 6800 St. Peter's Lane Matthews, NC 28105	N/A	Public Charity	Friends of the Children Charlotte	20,000.
Tri-County YMCA PO Box 737 Scott Depot, WV 25560	N/A	Public Charity	Financial asst for disadvantaged youth	1,500.
Union Mission Ministries PO Box 112 Charleston, WV 25321	N/A	Public Charity	Potato Challenge	7,500.
Union Mission Ministries PO Box 112 Charleston, WV 25321	N/A	Public Charity	Drumstick Dash 5K	1,000.
West Side Soccer Association 1598 E Woodland Dr., 6 Charleston, WV 25311	N/A	Public Charity	Registration fees equpiment	2,000.
West Virginia Breast Health Initiative PO Box 6623 Charleston, WV 25302	N/A	Public Charity	Annual survivor luncheon	1,500.
West Virginia Broadcasters Association PO Box 8499 South Charleston, WV 25303	N/A	Public Charity	WVBA Spring Meeting	2,000.
West Virginia Child Advocacy Network 601 Morris St Charleston, WV 25301	N/A	Public Charity	Protection, guidance of children-2017 1/10 & 2/10 & 3/10	100,000.
West Virginia Independent Colleges and Universities, Inc. 1411 Virginia St E, Suite 100 Charleston, WV 25301	N/A	Public Charity	Circle of Vision Scholarship Program Support	10,000.
West Virginia Press Association 3422 Pennslyvania Avenue Charleston, WV 25302	N/A	Public Charity	Provide newspapers with necessary training, etc	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
West Virginia State Police Retired Members Association 754 Amrose Lane Princeton, WV 24739	N/A	Public Charity	Attract potential candidates for WV State Trooper	10,000.
WV Health Right Inc 1520 Washington Street, East Charleston, WV 25311	N/A	Public Charity	Behavioral health services	3,500.
WVSU Athletics Box 1000, Fleming Hall 210 Institute, WV 25112	N/A	Public School	Operations/equipment, etc	7,500.
WVSU Foundation, Inc. 101 Barron Drive Institute, WV 25112	N/A	Public Charity	BrickStreet Scholars Pledge	50,000.
WVU Foundation One Waterfront Place Morgantown, WV 26507	N/A	Public Charity	Endowed chair in asphalt technology	25,000.
WVU Foundation One Waterfront Place Morgantown, WV 26507	N/A	Public Charity	BrickStreet's Men's Golf Scholarship	200,000.
YMCA of Kanawha Valley 100 YMCA Drive Charleston, WV 25311	N/A	Public Charity	YMCA spirit of Valley in honor of Marty Becker	40,000.
Youth Services System Inc PO Box 6041 Wheeling, WV 26003	N/A	Public Charity	Celebrate Youth Festival	10,000.
YWCA of Charleston, WV 1426 Kanawha Blvd, East Charleston, WV 25301	N/A	Public Charity	Empower women - 1/5	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Hurricane Soccer Club 2018 995 Hickory Mills Drive Hurricane, WV 25526	N/A	Public Charity	Hurricane Soccer Club 2018	3,000.
Legal Aid of WV 922 Quarrier Street, 4th Floor Charleston, WV 25301	N/A	Public Charity	Legal Aid-2018	25,000.
Ronald McDonald House 910 Pennsylvania Avenue Charleston, WV 25302	N/a	Public Charity	New Ronald McDonald House Funding	400,000.
Shawnee Park Foundation 375 Henry Hoppy Shores Dr Charleston, WV 25301	N/A	Public Charity	Shawnee Park-2017	800,000.
The Library Foundation of Kanawha County, Inc. 123 Capital Street Charleston, WV 25301	N/A	Public Charity	Renovation Support of KCPL	33,000.
West Virginia Child Advocacy Network 601 Morris St, Suite 202 Charleston, WV 25301	N/A	Public Charity	Various program support	700,000.
WV State University P.O. Box 1000 Institute, WV 25112	N/A	State University	WV State-2012	150,000.
WVU Foundation 2018 2114 Kanawha Blvd, East Charleston, WV 25311	N/A	Public Charity	WVU Foundation New Building Complex 2018	2,000,000.
YWCA of Charleston WV 100 YMCA Drive Charleston, WV 25311	N/A	Public Charity	YWCA-2019	100,000.
Total from continuation sheets				4,211,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	501.	
4 Dividends and interest from securities			14	914,643.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	177,348.	8,949.
8 Gain or (loss) from sales of assets other than inventory					509,605.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,092,492.	518,554.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,611,046.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	Sales of investment securities

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes X No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee — 11/16/2020 Date — ▶ Treasurer Title

May the IRS discuss this return with the preparer shown below? See instr X Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Dolores Rose	Dolores Rose	11/16/20		P01286262

Firm's name ▶ Arnett Carbis Toothman LLP — Firm's EIN ▶ 55-0486667

Firm's address ▶ P. O. Box 2629, Charleston, WV 25329 — Phone no. (304) 346-0441

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	501.	501.	
Total to Part I, line 3	501.	501.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	914,643.	0.	914,643.	914,643.	
To Part I, line 4	914,643.	0.	914,643.	914,643.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Miscellaneous	177,348. 8,949.	177,348. 8,949.	
Total to Form 990-PF, Part I, line 11	186,297.	186,297.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	7,790.	7,790.		0.
To Form 990-PF, Pg 1, ln 16b	7,790.	7,790.		0.

Statement(s) 1, 2, 3, 4

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	53,374.	27,966.		0.
To Form 990-PF, Pg 1, ln 16c	53,374.	27,966.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Income Taxes	59,468.	59,468.		0.
To Form 990-PF, Pg 1, ln 18	59,468.	59,468.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	16,475.	16,475.		0.
To Form 990-PF, Pg 1, ln 23	16,475.	16,475.		0.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 8

Description	Amount
Unrealized gains/losses on investments	4,453,274.
Prior period adjustment	1,740,659.
Total to Form 990-PF, Part III, line 3	6,193,933.

Statement(s) 5, 6, 7, 8

Form 990-PF Other Investments Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Investments	COST	41,513,933.	41,513,933.
Total to Form 990-PF, Part II, line 13		41,513,933.	41,513,933.