

EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation

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

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

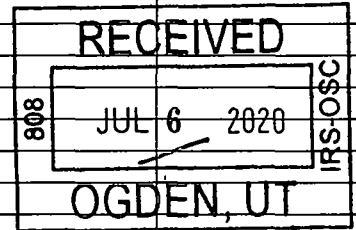
Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation SENECA TRAIL CHARITABLE FOUNDATION INC		A Employer identification number 81-4806941
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 563	Room/suite	B Telephone number 681-318-3535
City or town, state or province, country, and ZIP or foreign postal code LEWISBURG, WV 24901		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,560,824. (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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		95.	95.		STATEMENT 1
4 Dividends and interest from securities		243,048.	243,048.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,252.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			9,252.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		252,395.	252,395.		
13 Compensation of officers, directors, trustees, etc		20,000.	4,000.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,500.	700.		2,800.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2,237.	0.		0.
19 Depreciation and depletion		2,697.	539.		
20 Occupancy		9,686.	1,937.		7,749.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		42,517.	37,768.		4,749.
24 Total operating and administrative expenses. Add lines 13 through 23		80,637.	44,944.		31,298.
25 Contributions, gifts, grants paid		385,149.			385,149.
26 Total expenses and disbursements. Add lines 24 and 25		465,786.	44,944.		416,447.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-213,391.			
b Net investment income (if negative, enter -0-)			207,451.		
c Adjusted net income (if negative, enter -0-)				N/A	



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	267,211.	139,496.	139,496.
	2 Savings and temporary cash investments	175,000.	100,059.	100,059.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	5,585,227.	5,091,629.	5,737,535.
	c Investments - corporate bonds STMT 7	2,804,748.	3,480,308.	3,578,456.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 12,937.				
Less: accumulated depreciation ▶ 7,659.	7,975.	5,278.	5,278.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,840,161.	8,816,770.	9,560,824.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	8,840,161.	8,816,770.		
29 Total net assets or fund balances	8,840,161.	8,816,770.		
30 Total liabilities and net assets/fund balances	8,840,161.	8,816,770.		

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	8,840,161.
2 Enter amount from Part I, line 27a	2	-213,391.
3 Other increases not included in line 2 (itemize) ▶ ADDITIONAL CONTRIBUTION	3	190,000.
4 Add lines 1, 2, and 3	4	8,816,770.
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	8,816,770.

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 SEE ATTACHED SCHEDULE		VARIOUS	12/31/19
b SEE ATTACHED SCHEDULE		VARIOUS	12/31/19
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			-3,237.
b			12,489.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-3,237.
b			12,489.
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	9,252.
3 Not short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	525,131.	8,793,296.	.059719
2017	284,149.	11,363,651.	.025005
2016			
2015			
2014			

2 Total of line 1, column (d)	2	.084724
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	.042362
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,141,490.
5 Multiply line 4 by line 3	5	387,252.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,075.
7 Add lines 5 and 6	7	389,327.
8 Enter qualifying distributions from Part XII, line 4	8	416,447.

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 2,075.

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-) 0.

3 Add lines 1 and 2 2,075.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 0.

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 2,075.

6 Credits/Payments:

6a	2019 estimated tax payments and 2018 overpayment credited to 2019	3,600.
6b	Exempt foreign organizations - tax withheld at source	0.
6c	Tax paid with application for extension of time to file (Form 8868)	0.
6d	Backup withholding erroneously withheld	0.

7 Total credits and payments. Add lines 6a through 6d 3,600.

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 0.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 1,525.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 0.

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,525. Refunded 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 1911 through 1915) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 1942(j)(3) or 1942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>VICKI DOVE</u> Telephone no. ► <u>681-318-3535</u> Located at ► <u>2947 JEFFERSON STREET, NORTH, LEWISBURG, WV</u> ZIP+4 ► <u>24901</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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 ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(1), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
CHARLES W. LEWIS, III	PRESIDENT			
587 CIRCLE DRIVE				
LEWISBURG, WV 24901	5.00	5,000.	0.	0.
JANET B. TURNER	VICE-PRESIDENT			
P.O. BOX 345				
LEWISBURG, WV 24901	5.00	5,000.	0.	0.
VICKI DOVE	TREASURER			
542 MAYAPPLE TRAIL				
LEWISBURG, WV 24901	5.00	5,000.	0.	0.
CATHERINE HILL	SECRETARY			
254 LEONARD CORDOVA TRAIL				
RENICK, WV 24966	5.00	5,000.	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 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	8,844,176.
b	Average of monthly cash balances	1b	436,525.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,280,701.
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	9,280,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,141,490.
6	Minimum investment return. Enter 5% of line 5	6	457,075.

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	457,075.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,075.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	455,000.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	455,000.
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	455,000.

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	416,447.
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	416,447.
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	2,075.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	414,372.

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				455,000.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			191,383.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 416,447.				
a Applied to 2018, but not more than line 2a			191,383.	
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				225,064.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				229,936.
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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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
PREMIER BANK	95.	95.	
TOTAL TO PART I, LINE 3	95.	95.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM INVESTMENTS	237,322.	0.	237,322.	237,322.	
INTEREST FROM INVESTMENTS	5,726.	0.	5,726.	5,726.	
TO PART I, LINE 4	243,048.	0.	243,048.	243,048.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,500.	700.		2,800.
TO FORM 990-PF, PG 1, LN 16B	3,500.	700.		2,800.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES- 990 ESTIMATES	2,237.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,237.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	1,481.	296.		1,185.
BROKERAGE FEES	36,581.	36,581.		0.
CONTRACT LABOR	1,830.	366.		1,464.
INSURANCE EXPENSE	1,295.	259.		1,036.
MEALS	141.	28.		113.
OFFICE SUPPLIES	203.	41.		162.
REPAIRS & MAINTENANCE	174.	35.		139.
LICENSES	26.	5.		21.
MISCELLANEOUS	786.	157.		629.
TO FORM 990-PF, PG 1, LN 23	42,517.	37,768.		4,749.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	5,091,629.	5,737,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,091,629.	5,737,535.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	3,480,308.	3,578,456.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,480,308.	3,578,456.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDVICKI DOVE
PO BOX 563
LEWISBURG, WV 24901TELEPHONE NUMBERNAME OF GRANT PROGRAM

681-318-3535

APPLICATIONS ACCEPTED ANY TIME. GRANTS AWARDED ON A
ROLLING BASIS.FORM AND CONTENT OF APPLICATIONS

LETTER REQUESTS WITH DETAILED EXPLANATION OF WHAT GRANT IS NEEDED FOR.

ANY SUBMISSION DEADLINESLETTER REQUESTS ACCEPTED ANYTIME WITH DETAILED EXPLANATION OF WHAT GRANT IS
NEEDED FOR.RESTRICTIONS AND LIMITATIONS ON AWARDSNONPROFIT ORGANIZATIONS AND QUALIFYING INDIVIDUALS OF THE GREATER
GREENBRIER VALLEY AREA OF WEST VIRGINIA.

Seneca Trail Charitable Foundation
Form 990-PF Part II, Lines 10b and 10c
Year Ended 12/31/2019
FEIN: 81-4806941

Corporate Stock (line 10b)	# of Shares	End of Year Book Value	End of Year Fair Market Value
Franklin Growth CL A	3,528.44	308,283.90	396,031.76
Franklin Rising Dividends CL A	4,328.01	246,311.80	301,402.75
Franlin Mutual Global Discovery CL A	2,811.23	91,536.09	85,770.47
iShares MSCI Emerging Markets ETF	5,113.00	215,951.79	229,420.31
iShares Russell Mid Cap ETF	1,680.00	80,997.18	100,161.60
PIMCO High Yield CL A	20,893.34	188,097.40	188,875.76
PIMCO Low Duration CL A	67,489.94	659,965.87	661,401.41
PIMCO Real Return CLA	30,578.75	330,533.00	343,705.12
SPDR S&P 500 ETF	968.00	236,984.25	311,560.48
PIMCO Trends Mang Futures Strat CLA	5,341.32	50,767.81	52,451.74
PIMCO Multi Strategy Alt. CLA	5,058.38	50,867.01	50,634.46
Franklin US Govt SECS CLA	68,375.10	415,041.87	412,301.86
iShares MSCI EAFE Small Cap Et	1,369.00	79,107.51	85,261.32
iShares MSCI EAFE ETF	4,637.00	283,740.64	302,517.88
iShares Rus Mid Cap ETF	3,252.00	152,614.74	193,884.24
iShares Russ 1000 ETF	2,293.00	303,618.42	409,117.06
iShares Russ 2000 Value ETF	1,312.00	151,218.70	168,696.96
Vanguard Value ETF	2,099.00	224,173.20	251,565.15
Bridge Builder INTL equity	27,739.14	305,820.05	332,592.24
Bridge Builder Large Growth	14,055.24	162,732.62	222,494.39
Bridge Builder Large Value	22,053.94	247,022.81	302,138.96
Bridge Builder Smallmid Growth	10,911.28	124,598.85	156,576.82
Ev Income of Boston I	25,132.52	144,669.75	141,998.76
Goldman Fs Government 1	36,973.44	36,973.44	36,973.44
Part II, Line 10b Totals		5,091,628.70	5,737,534.94

Corporate Bonds (line 10c)			
PIMCO Long Term US Govt CL A	54,582.19	336,774.34	357,513.32
PIMCO Investment Grade Credit Bond, CLA	112,982.50	1,202,526.59	1,233,768.94
iShares Core US Aggregate Bond	7,302.00	799,337.28	820,525.74
American Capital World Bond F3	4,759.92	93,161.95	96,340.80
Bridge Builder Core Plus Bond	96,477.54	961,967.90	981,176.61
Blackrock High Yield Bond K	11,456.32	86,539.87	89,130.19
Part II, Line 10c Totals		3,480,307.93	3,578,455.60

Seneca Trail Charitable Foundation
Form 990-PF Part XV, line 3a
Year Ended 12/31/2019
FEIN: 81-4806941

Recipient Name	Address	Foundation Status	Purpose	Amount
Monroe Historical	PO Box 465, Union, WV 24983	Private NPO	Replace leaking roof	11,500
Town of Alderson, Comm Center	PO Box 179, Alderson, WV 24910	Municipal	Replace roof on Comm Ctr	10,000
Alderson Public Library	115 Walnut Ave., Alderson, WV 24910	Public Library	Shelving/ramp/snocone/QB etc	9,850
Carnegie Hall, Inc	611 Church St., Lewisburg, WV 24901	Private NPO	Replace chiller HVAC system	15,000
Greenbrier Public Library	152 Robert McCormick Drive, Lewisburg, WV 24901	Public Library	children's prog /lawn care	8,000
Homes for WSS	793 Main St., East, unit 100, WSS, WV 24986	Private NPO	Complete work/close out	10,000
Family Refuge Center	PO Box 249, Lewisburg, WV 24901	Public Charity	Shelter reno/gen support	8,000
Greenbrier Youth Camp	PO Box 210, Frankford, WV 24938	Private NPO	High Ropes Course	12,500
Greenbrier Aquatic Center	644 Church St., Lewisburg, WV 24901	Private NPO	Pool	60,000
GEHS Project Graduation	PO Bo 1429, Lewisburg, WV 24901	Educational Institution	Grand Prize	2,019
Lewisburg Literary Group	905 Washington St West, Suite D., Lewisburg	Private NPO	Author expenses, travel/lodging	5,000
Greenbrier Committee on Aging	PO Box 556, Rupert, WV 25984	Private NPO	Funding for wheelchair van	12,000
Ronceverte River Festival	PO Box 435, Ronceverte, WV 24970	Private NPO	Behind scenes expenses	10,000
GEHS HOSA	273 Spartan Lane, Lewisburg, WV 24901	Educational Institution	National HOSA competition	7,000
Lewisburg Elks Pool	368 Brush Road Lewisburg, WV 24901	Other	Pool supplies	2,950
Gateway Industries	787 Edgar Avenue, Ronceverte, WV 24970	Private NPO	Community Garden	3,767
ACS Relay for Life	1900 Vago Road, Frankford, WV 24938	Private NPO	Survivors Dinner	2,500
Greenbrier Community School	3100 Houfnaggle Road, Lewisburg, WV 24901	Educational Institution	Renovation Project	50,000
Gods Way Home, Inc	701 Main St., Rainelle, WV 25962	Private NPO	Building renovations	13,000
Rupert Area Improvement (RAIC)	PO Box 282, Rupert, WV 25984	Private NPO	Renovations	16,630
Wellspring of Greenbrier, Inc	PO Box 43, 524 Nicholas St., Rupert, WV 25984	Private NPO	Food Service	10,000
Shepherd's Center of Gbr Valley	PO Box 54, Lewisburg, WV 24901	Private NPO	Materials/supplies as needed	20,000
Greater Gbr LTRC	809 Jefferson St., South Lewisburg, WV 24901	Private NPO	Construct home for disabled vet	26,433
GEHS Mens Soccer	254 Woodland Dr., Lewisburg, WV 24901	Educational Institution	2 Dugout buildings	12,000
WSS Public Library	344 Main St., White Sulphur Springs, WV 24986	Public Library	Operational/Program needs	12,500
Rainelle Public Library	378 7th St., Rainelle, WV 25962	Public Library	Utilities, audit, instructor fees	9,000
Rupert Public Library	PO Box 578, Rupert, WV 25984	Public Library	Audit, utilities	11,000
Ronceverte Stocking Fund	722 Ronceverte Ave., Ronceverte, WV 24970	Private NPO	Supplies for stockings	7,500
Penny Pitch	PO Box 494, Lewisburg, WV 2490	Private NPO	Needy families at Christmas	4,000
Monroebotics 4-H	855 Old Spruce Road, Union, WV 24983	Private NPO	World championship in Detroit	3,000
				\$ 385,149.00
				Part XV, line 3a total

Seneca Trail Foundation
Form 990-PF Part IV, Line 1a
Year Ended 12/31/2019
FEIN: 81-4806943

Date Sold	Security				Gain/ (Loss)
10/8/2019	Franklin Mutual Global Discovery CL A		LT Capital Gain Distribution		1,897.30
12/4/2019	Franklin Growth CL A		LT Capital Gain Distribution		21,150.51
12/4/2019	Franklin Rising Dividends CL A		ST Capital Gain Distribution		54.53
12/4/2019	Franklin Rising Dividends CL A		LT Capital Gain Distribution		5,909.03
12/12/2019	Pimco Multi Strategy Alternative CL A		LT Capital Gain Distribution		21.45
12/24/2019	Franklin Mutual Global Discovery CL A		ST Capital Gain Distribution		304.74
12/24/2019	Franklin Mutual Global Discovery CL A		LT Capital Gain Distribution		2,158.18
12/16/2019	Bridge Builder Large Value		ST Capital Gain Distribution		117.72
12/16/2019	Bridge Builder Large Value		LT Capital Gain Distribution		2,513.70
12/16/2019	Bridge Builder Small/ Mid Grw		LT Capital Gain Distribution		5,021.70
12/16/2019	Bridge Builder Small/ Mid Grw		ST Capital Gain Distribution		554.03
12/16/2019	Bridge Builder Core Plus Bond		ST Capital Gain Distribution		11,240.30
12/16/2019	Bridge Builder Core Plus Bond		LT Capital Gain Distribution		2,167.97
12/18/2019	American Capital World Bond		LT Capital Gain Distribution		201.82
12/18/2019	American Capital World Bond		ST Capital Gain Distribution		118.36
12/24/2019	Blackrock High Yield Bond		ST Capital Gain Distribution		98.96
Long Term Capital Gain/ (Loss)					
3/25/2019	iShares MSCI EAFE ETF	4,307.00	281,333.24	283,472.00	(2,138.76)
3/25/2019	iShares Core US Aggregate Bond	846.00	91,435.76	92,608.36	(1,172.60)
1/19/2019	First State Bank Blakely GA CD	75,000.00	75,000.00	75,000.00	-
9/19/2019	Franklin Floating Rate Daily Access CL A	846.00	255,036.87	271,727.00	(16,690.13)
9/19/2019	iShares Russell 2000 ERF	13,771.44	46,417.67	47,876.45	(1,458.78)
9/19/2019	iShares Russell 2000 ERF	22,045.25	276,360.84	285,046.11	(8,685.27)
9/19/2019	Pimco Emerging Markets Local Currency & Bond CL A	10,479.13	202,201.59	216,335.14	(14,133.55)
					\$ 9,251.21