

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491133022759			
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.			OMB No 1545-0052 2018 Open to Public Inspection		
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018							
Name of foundation THE UNITED COMPANY FOUNDATION				A Employer identification number 54-1390453			
Number and street (or P O box number if mail is not delivered to street address) 1005 GLENWAY AVENUE			Room/suite	B Telephone number (see instructions) (276) 645-1406			
City or town, state or province, country, and ZIP or foreign postal code BRISTOL, VA 242013473				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
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) ▶ \$ 42,101,700		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <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) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,333				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	20,851	20,851			
	4	Dividends and interest from securities	857,516	868,111			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	2,662,013				
	b	Gross sales price for all assets on line 6a 27,001,888					
	7	Capital gain net income (from Part IV, line 2)		2,729,249			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	35,160	70			
	12	Total. Add lines 1 through 11	3,579,873	3,618,281			
	13	Compensation of officers, directors, trustees, etc	52,596	0	52,596		
	14	Other employee salaries and wages	347,069	0	347,069		
	15	Pension plans, employee benefits	67,781	0	67,781		
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	4,500	0	4,500		
	c	Other professional fees (attach schedule)	271,462	271,462	0		
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	66,953	0	0		
19	Depreciation (attach schedule) and depletion	7,259	0				
20	Occupancy						
21	Travel, conferences, and meetings	822	0	822			
22	Printing and publications						
23	Other expenses (attach schedule)	246,840	222	246,618			
24	Total operating and administrative expenses. Add lines 13 through 23	1,065,282	271,684	719,386			
25	Contributions, gifts, grants paid	1,964,466		1,920,296			
26	Total expenses and disbursements. Add lines 24 and 25	3,029,748	271,684	2,639,682			
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	550,125				
	b	Net investment income (if negative, enter -0-)		3,346,597			
	c	Adjusted net income (if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2018)	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,518,692	2,496,124	2,496,124
	3 Accounts receivable ▶ <u>100,053</u>			
	Less allowance for doubtful accounts ▶ _____	85,225	100,053	100,053
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	10,639	11,394	11,394
	9 Prepaid expenses and deferred charges	8,555	8,295	8,295
	10a Investments—U S and state government obligations (attach schedule)	0	997,585	997,585
	b Investments—corporate stock (attach schedule)	26,128,587	23,602,118	23,602,118
	c Investments—corporate bonds (attach schedule)	3,706,415	8,741,519	8,741,519
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	14,709,180	6,103,153	6,103,153	
14 Land, buildings, and equipment basis ▶ <u>136,856</u>				
Less accumulated depreciation (attach schedule) ▶ <u>95,397</u>	37,471	41,459	41,459	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,204,764	42,101,700	42,101,700	
Liabilities	17 Accounts payable and accrued expenses	41,618	83,217	
	18 Grants payable	1,457,465	1,476,065	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	819	0	
	23 Total liabilities (add lines 17 through 22)	1,499,902	1,559,282	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	43,227,520	38,955,059	
	25 Temporarily restricted		110,017	
	26 Permanently restricted	1,477,342	1,477,342	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	44,704,862	40,542,418	
31 Total liabilities and net assets/fund balances (see instructions) .	46,204,764	42,101,700		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	44,704,862
2 Enter amount from Part I, line 27a	2	550,125
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,147
4 Add lines 1, 2, and 3	4	45,258,134
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,715,716
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,542,418

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY-TRADED SECURITIES			
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 27,001,888		24,272,639	2,729,249
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,729,249
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float:right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	2,729,249
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,842,768	43,989,558	0 064624
2016	3,184,999	41,968,805	0 075890
2015	3,542,596	43,749,142	0 080975
2014	3,703,729	45,701,649	0 081041
2013	2,850,593	43,181,558	0 066014

2 Total of line 1, column (d)	2	0 368544
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 073709
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	45,114,337
5 Multiply line 4 by line 3	5	3,325,333
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,466
7 Add lines 5 and 6	7	3,358,799
8 Enter qualifying distributions from Part XII, line 4	8	2,650,928

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	66,932
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	66,932
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	66,932
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	64,383
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	64,383
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,549
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW UNITEDCOFOUNDATION ORG	13	Yes	
14	The books are in care of THE ORGANIZATION Telephone no (276) 645-1436			

Located at **1005 GLENWAY AVENUE BRISTOL VA**ZIP+4 **242013473**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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 checked="" type="checkbox"/> Yes <input 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.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSE HURLEY	COLLEGE & CAREER	53,323	20,139	0
1760 EDGEWATER DRIVE GRUNDY, VA 24614	COU 40 00			
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UNITED MANAGEMENT COMPANY LLC 1005 GLENWAY AVENUE BRISTOL, VA 24201	INVESTMENT MANAGEMENT	156,432
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 PROVIDE ONE MEAL/DAY FIVE DAYS A WEEK TO 760 LOW-INCOME PEOPLE IN THE BRISTOL, VA COMMUNITY MEALS ARE DELIVERED VIA 2 VANS THAT TRAVEL TO THE HOMES OF THE RECIPIENTS	375,501
2 CAMP SUCCESS IS A PROGRAM FOR MOUNTAIN MISSION SCHOOL SENIORS THAT EMPHASIZES LEADERSHIP, EDUCATION, AND INTELLECTUAL CURIOSITY. IN 2018, PARTICIPANTS SPENT SEVERAL DAYS AND NIGHTS IN ATLANTA, GA EXPLORING AND LEARNING	28,950
3 MOUNTAIN MISSION SCHOOL JUNIORS PARTICIPATED IN SEVERAL DAY COLLEGE VISITS TRIPS THAT HIGHLIGHTED TWO CAMPUSES (QUINNIPIAC UNIVERSITY & JAMES MADISON UNIVERSITY IN 2018) THAT INTRODUCED THE COLLEGE EXPERIENCE TO STUDENTS TO ASSIST THEM IN THINKING AHEAD FOR THEIR HIGHER EDUCATION PLANS	11,559
4 A COLLEGE AND CAREER COUNSELOR WORKS AT MOUNTAIN MISSION SCHOOL (GRUNDY, VA) AND ASSISTS STUDENTS WITH COLLEGE AND APPLICATION PROCESSES, FINANCIAL AID, AND MATRICULATION PROCEDURES. THE COUNSELOR ALSO OVERSEES THE SCHOLARSHIP PROGRAM FOR MOUNTAIN MISSION SCHOOL GRADUATES	79,979

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

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

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	44,005,707
b	Average of monthly cash balances.	1b	1,795,650
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,801,357
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	45,801,357
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	687,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	45,114,337
6	Minimum investment return. Enter 5% of line 5.	6	2,255,717

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	2,255,717
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	66,932
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	66,932
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,188,785
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,188,785
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	2,188,785

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	2,639,682
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	11,246
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	2,650,928
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,650,928

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,188,785
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	800,415			
b From 2014.	1,511,625			
c From 2015.	1,454,093			
d From 2016.	1,148,915			
e From 2017.	652,463			
f Total of lines 3a through e.	5,567,511			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,650,928				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,188,785
e Remaining amount distributed out of corpus	462,143			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,029,654			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	800,415			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,229,239			
10 Analysis of line 9				
a Excess from 2014.	1,511,625			
b Excess from 2015.	1,454,093			
c Excess from 2016.	1,148,915			
d Excess from 2017.	652,463			
e Excess from 2018.	462,143			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed ROSE HURLEY MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY, VA 24614 (276) 791-1514	
b The form in which applications should be submitted and information and materials they should include APPLICANTS MUST HAVE PREVIOUSLY APPLIED TO, AND RECEIVED AN OFFICIAL NOTIFICATION OF ACCEPTANCE FROM, AN ACCREDITED UNIVERSITY OR COLLEGE IN THE UNITED STATES. APPLICATIONS MUST BE SUBMITTED USING THE FOUNDATION'S SCHOLARSHIP APPLICATION FORM. THE FOLLOWING ITEMS MUST BE INCLUDED: OFFICIAL HIGH SCHOOL OR COLLEGE TRANSCRIPT, FINANCIAL AID AWARD LETTER, STUDENT AID REPORT FROM FAFSA, AND OFFICIAL SCHOOL INVOICE AND CLASS SCHEDULE. ALL SCHOLARSHIP REQUESTS FOR THE SPRING SEMESTER MUST ALSO INCLUDE A COPY OF THE STUDENT'S GRADES FROM THE FALL (EITHER AN OFFICIAL GRADE REPORT OR A TRANSCRIPT FROM THE SCHOOL). STUDENTS MUST REAPPLY FOR A SCHOLARSHIP EACH YEAR.	
c Any submission deadlines DEADLINES FOR APPLICATIONS ARE JULY 1 FOR FALL SEMESTER AND DECEMBER 1 FOR SPRING SEMESTER	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THE SCHOLARSHIP PROGRAM SUPPLEMENTS FINANCIAL AID AND OTHER SUPPORT TO HELP COVER THE COST OF COLLEGE TUITION, FEES, ROOM AND BOARD, BOOKS, AND SUPPLIES. STUDENTS MUST BE ENROLLED WITH A MINIMUM OF 12 CREDIT HOURS PER SEMESTER. STUDENTS MAY REQUEST A MAXIMUM OF \$15,000 PER YEAR. STUDENTS MUST BE ENROLLED AT MOUNTAIN MISSION SCHOOL, GRUNDY, VA (MMS) FROM GRADES 9 THROUGH 12 TO BE ELIGIBLE FOR SUPPORT. SCHOLARSHIPS ARE GIVEN FOR THE BENEFIT OF INDIVIDUAL STUDENTS WHO HAVE NO RELATIONSHIP TO DISQUALIFIED PERSONS. STUDENTS MUST DEMONSTRATE FINANCIAL NEED BY QUALIFYING FOR A FEDERAL PELL GRANT. STUDENTS MUST ACCEPT ANY FEDERAL DIRECT SUBSIDIZED LOANS OR PERKINS LOANS OFFERED. STUDENTS ARE ELIGIBLE FOR 4 CONSECUTIVE CALENDAR YEARS AFTER GRADUATION FROM MMS. STUDENTS SHOULD HAVE AT LEAST A 3.00 CUMULATIVE GPA FROM MMS (ON A 4.0 SCALE) AND MAINTAIN A 2.75 CUMULATIVE GPA IN COLLEGE (ON A 4.0 SCALE). THE MAX FOR BOOKS AND SUPPLIES PER STUDENT IS \$750 FOR THE FIRST SEMESTER AND \$500 THEREAFTER.	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| 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 | | | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2019-05-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00017592
	CHRISTOPHER J TRUITT				
	Firm's name ▶ CHERRY BEKAERT LLP				Firm's EIN ▶ 56-0574444
	Firm's address ▶ 1111 METROPOLITAN AVE STE 900 CHARLOTTE, NC 28204				Phone no (704) 377-1678

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES W MCGLOTHLIN	CHAIRMAN/DIRECTOR 5 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
LOIS A CLARKE	PRESIDENT/TREASURER/DIRECT 5 00	52,596	1,953	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
N D STREET	SECRETARY/DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
BARBARA J BJERKE	ASSISTANT TREASURER 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
JULIA K SMITH	ASSISTANT SECRETARY 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
FRANCES G MCGLOTHLIN	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
MARTHA MCGLOTHLIN	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
DAVID A STREET	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				
FAY H STREET	DIRECTOR 1 00	0	0	0
1005 GLENWAY AVENUE BRISTOL, VA 242013473				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAMS STATE UNIVERSITY 208 EDGEMONT BLVD ALAMOSA, CO 88012	N/A	GOV	EDUCATION-TUITION	10,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 37620	N/A	GOV	SCHOLARSHIPS FOR NEEDY STUDENTS	5,000
BACKPACK BLESSINGS INCPO BOX 24 GRUNDY, VA 24614	N/A	PC	BACKPACK PROGRAM IN BUCHANAN CO VA	5,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BARRY UNIVERSITY 11300 NE 2ND AVENUE MIAMI SHORES, FL 33161	N/A	GOV	EDUCATION-TUITION	7,399
BARTER FOUNDATION INC 160 CUMMINGS STREET ABINGDON, VA 24210	N/A	PC	GENERAL SUPPORT/ARTS EDUCATION	50,000
BOY SCOUTS OF AMERICA SEQUOYAH COUNCIL PO BOX 3010 JOHNSON CITY, TN 37602	N/A	PC	SEQUOYAH COUNCIL CAPITAL PROGRAM - CAMP DAVY CROCKETT	25,000
Total ► 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF CENTRAL APPALACHIA PO BOX 1505 GRUNDY, VA 24614	N/A	PC	GENERAL SUPPORT & POWER HOUR WITH EMPHASIS ON STEM	25,000
BOYS AND GIRLS CLUB OF BRISTOL INC 334 REBECCA STREET BRISTOL, VA 24201	N/A	PC	INSPIRE DISADVANTAGED YOUTH TO REALIZE THEIR FULL POTENTIAL	30,000
BRISTOL EMERGENCY FOOD PANTRY 21 WASHINGTON STREET BRISTOL, VA 24201	N/A	PC	GENERAL SUPPORT LOCAL FOOD BANK	25,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRISTOL FAITH IN ACTION 1534 EUCLID AVENUE BRISTOL, VA 24201	N/A	PC	ASSIST HOUSEHOLD OF DISABLED BRISTOL AREA	25,000
BRISTOL HUMANE SOCIETY 16222 LEE HIGHWAY BRISTOL, VA 24202	N/A	PC	GENERAL SUPPORT OF THE SPAY/NEUTER CENTER	5,000
BRISTOL LIFE SAVING CREW PO BOX 302 BRISTOL, VA 24203	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRISTOL TENNESSEE POLICE DEPARTMENT 801 ANDERSON STREET BRISTOL, VA 37620	N/A	GOV	BENEVOLENT FUND	5,000
BRISTOL VIRGINIA DEPARTMENT OF SOCIAL SERVICES 621 WASHINGTON STREET BRISTON, VA 24201	N/A	GOV	EVENTS FOR AT-RISK & FOSTER CARE CHILDREN	6,000
BRISTOL VIRGINIA FIRE DEPARTMENT 211 LEE ST BRISTOL, VA 24201	N/A	GOV	GENERAL SUPPORT	5,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRISTOL VIRGINIA POLICE DEPARTMENT 501 SCOTT STREET BRISTOL, VA 24201	N/A	GOV	GENERAL SUPPORT	5,000
CHRISTOPHER NEWPORT UNIVERSITY 1 AVE OF THE ARTS NEWPORT NEWS, VA 23606	N/A	GOV	EDUCATION - TUITION	3,275
CHRISTOPHER NEWPORT UNIVERSITY 1 AVE OF THE ARTS NEWPORT NEWS, VA 23606	N/A	GOV	EDUCATION - BOOKS	500
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF SOUTHWEST VIRGINIA 220 LEE STREET BRISTOL, VA 24201	N/A	PC	COATS, SHOES, & BACKPACKS FOR STUDENTS IN NEED, BRISTOL, VA & BUCHANAN COUNTY PUBLIC SCHOOLS	47,943
COMMUNITY SCHOOL OF NAPLES 13275 LIVINGSTON ROAD NAPLES, FL 34109	N/A	PC	GENERAL SUPPORT & ANNUAL FUND FOR EXCELLENCE	50,000
CROSSROADS MEDICAL MISSION PO BOX 16852 BRISTOL, VA 24209	N/A	PC	SUPPORT MOBILE MEDICAL CLINIC FOR THE UNDERSERVED & TRI CITIES	50,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARTMOUTH COLLEGE 6016 MCNUTT HALL HANOVER, NH 03755	N/A	PC	EDUCATION-TUITION	8,373
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	N/A	PC	EDUCATION - BOOKS	1,178
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	N/A	PC	EDUCATION - ROOM & BOARD	925
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	N/A	PC	EDUCATION - TUITION	34,517
FAMILY CRISIS SUPPORT SERVICES 701 KENTUCKY AVE SE NORTON, VA 24273	N/A	PC	PROVIDE NEW SHELTER FOR INDIVIDUALS ASSISTED WITH HOMELESSNESS, DOMESTIC, OR SEXUAL ABUSE	10,000
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SALEM, VA 24153	N/A	PC	MOBILE FOOD PANTRY ASSISTANCE	75,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING MY SHEEP INCPO BOX 970 VANSANT, VA 24656	N/A	PC	PROVIDE FOOD ASSISTANCE IN BUCHANAN COUNTY	30,000
FOOD BANK OF WISE COUNTY INCORPORATED PO BOX 2977 WISE, VA 24293	N/A	PC	PROVIDE FOOD ASSISTANCE IN WISE COUNTY	30,000
FOUNDATION FOR EDUCATIONAL AND DEVELOPMENTAL OPPORTUNITIES INC 139 TERRACE DRIVE BRISTOL, VA 24202	N/A	PC	SCHOLARSHIPS	25,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	N/A	GOV	EDUCATION - TUITION	15,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	N/A	GOV	EDUCATION - BOOKS	1,000
HAVEN OF REST RESCUE MISSION OF BRISTOL 624 ANDERSON STREET BRISTOL, TN 37620	N/A	PC	REPAIR & UPGRADE OF FACILITIES FOR THE HOMELESS, HUNGRY & NEEDY	25,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAL FOUNDATION INCPO BOX 140 PONTE VEDRA BEACH, FL 32004	N/A	PC	PROGRAMS & SERVICES FOR THOSE WITH AUTISM	12,500
HEALING HANDS HEALTH CENTER INC 245 MIDWAY MEDICAL PARK BRISTOL, TN 37620	N/A	PC	DENTAL PROGRAM FOR WORKING, UNINSURED IN NE TN, SW VA	60,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	GOV	EDUCATION-TUITION	52,145
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	GOV	EDUCATION-BOOKS	3,500
JOHN HOPKINS UNIVERSITY 750 E PRATT STREET BALTIMORE, MD 21202	N/A	PC	SIDNEY KIMMEL COMPREHENSIVE CANCER CENTER FOR PANCREATIC CANCER RESEARCH	400,000
JUNIOR ACHIEVEMENT OF TRI-CITIES 330 BROAD STREET SUITE 1 KINGSPORT, TN 37660	N/A	PC	HALL OF FAME SPONSOR - GENERAL SUPPORT	5,000
Total ► 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEE STREET BAPTIST CHURCH LEE STREET COMMUNITY CENTER 1 WEST MARY STREET BRISTOL, VA 24201	N/A	PC	COMMUNITY TEEN CENTER	10,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24502	N/A	PC	EDUCATION - BOOKS	2,785
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24502	N/A	PC	EDUCATION - TUITION	43,222
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONGWOOD COLLEGE302 HIGH ST FARMVILLE, VA 23909	N/A	PC	EDUCATION - TUITION	4,462
LONGWOOD COLLEGE302 HIGH ST FARMVILLE, VA 23909	N/A	PC	EDUCATION - BOOKS	750
LOYOLA UNIVERSITY 6363 ST CHARLES AVE NEW ORLEANS, LA 70118	N/A	PC	EDUCATION - TUITION	10,585
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILLIGAN COLLEGEPO BOX 500 MILLIGAN COLLEGE, TN 37682	N/A	PC	EDUCATION - TUITION	102,241
MILLIGAN COLLEGEPO BOX 500 MILLIGAN COLLEGE, TN 37682	N/A	PC	EDUCATION - BOOKS	8,308
NEW HOPE BAPTIST CHURCH 905 MARTIN LUTHER KING BLVD BRISTOL, VA 24201	N/A	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO UNIVERSITY1 OHIO UNIVERSITY ATHENS, OH 45701	N/A	GOV	EDUCATION - ROOM & BOARD	2,115
OHIO UNIVERSITY1 OHIO UNIVERSITY ATHENS, OH 45701	N/A	GOV	EDUCATION - TUITION	11,951
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK, VA 23529	N/A	PC	EDUCATION - TUITION	17,972
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK, VA 23529	N/A	PC	EDUCATION - ROOM & BOARD	1,710
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK, VA 23529	N/A	PC	EDUCATION - BOOKS	1,742
PARAMOUNT FOUNDATION 518 STATE STREET BRISTOL, TN 37620	N/A	PC	GENERAL SUPPORT FOR PERFORMING ARTS	15,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN STATEUNIVERSITY PARK STATE COLLEGE, PA 16801	N/A	GOV	EDUCATION - BOOKS	1,000
PENN STATEUNIVERSITY PARK STATE COLLEGE, PA 16801	N/A	GOV	EDUCATION - TUITION	18,422
PRESBYTERIAN CHILDREN'S HOME OF THE HIGHLANDS INC 425 GRAYSON ROAD WYTHEVILLE, VA 24382	N/A	PC	HELP SERVE YOUNG PEOPLE/FAMILIES IN CRISIS	20,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	N/A	PC	EDUCATION - TUITION	74,268
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	N/A	PC	EDUCATION - BOOKS	3,880
RADFORD COLLEGE801 E MAIN STREET RADFORD, VA 24141	N/A	PC	EDUCATION - BOOKS	1,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RADFORD COLLEGE801 E MAIN STREET RADFORD, VA 24141	N/A	PC	EDUCATION - TUITION	12,553
REGENT UNIVERSITY 1000 REGENT UNIVERSITY DR VIRGINIA BEACH, VA 23464	N/A	PC	EDUCATION - TUITION	13,788
REGENT UNIVERSITY 1000 REGENT UNIVERSITY DR VIRGINIA BEACH, VA 23464	N/A	PC	EDUCATION - BOOKS	274
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERS WAY INC10 6TH STREET BRISTOL, TN 37620	N/A	PC	FUND ALIVE & WELL PROGRAMMING	10,000
ROANOKE COLLEGE221 COLLEGE LANE ROANOKE, VA 24153	N/A	PC	EDUCATION - BOOKS	940
ROANOKE COLLEGE221 COLLEGE LANE ROANOKE, VA 24153	N/A	PC	EDUCATION - TUITION	15,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	PC	EDUCATION - BOOKS	863
RUTGERS UNIVERSITY7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	PC	EDUCATION - TUITION	3,464
SERVING ORPHANS WORLDWIDE INC 340 MLK JR BLVD BRISTOL, TN 37620	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SULLINS ACADEMY 22218 SULLINS ACADEMY DRIVE BRISTOL, VA 24202	N/A	PC	SCHOLARSHIPS	25,000
SYMPHONY OF THE MOUNTAINS 1200 EAST CENTER STREET STE 311 KINGSPORT, TN 37660	N/A	PC	2017 HOLIDAY CONCERT FUNDING	20,000
THEATRE BRISTOL512 STATE STREET BRISTOL, TN 37620	N/A	PC	REVIVAL OF BRISTOL'S CHILDREN'S THEATRE & EDUCATION	5,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF INDIANAPOLIS 1400 E HANNA AVE INDIANAPOLIS, IN 46227	N/A	GOV	EDUCATION-TUITION	13,638
UNIVERSITY OF INDIANAPOLIS 1400 E HANNA AVE INDIANAPOLIS, IN 46227	N/A	GOV	EDUCATION-BOOKS	1,500
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 HILLTOP CIR BALTIMORE, MD 21250	N/A	GOV	EDUCATION-TUITION	1,113
Total ▶ 3a				1,920,296


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 HILLTOP CIR BALTIMORE, MD 21250	N/A	GOV	EDUCATION - ROOM & BOARD	4,456
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 HILLTOP CIR BALTIMORE, MD 21250	N/A	GOV	EDUCATION-BOOKS	500
UNIVERSITY OF NEW MEXICO MSC 11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	N/A	GOV	EDUCATION-TUITION	7,500
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW MEXICO MSC 11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	N/A	GOV	EDUCATION-BOOKS	148
UNIVERSITY OF PENNSYLVANIA UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA 19104	N/A	GOV	EDUCATION - TUITION	3,017
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST SAN FRANCISCO, CA 94117	N/A	GOV	EDUCATION - BOOKS	148
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF VIRGINIA UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 22904	N/A	GOV	EDUCATION - BOOKS	2,580
VIRGINIA TECH210 BURRUSS HALL BLACKSBURG, VA 24061	N/A	GOV	EDUCATION - TUITION	28,554
VIRGINIA TECH210 BURRUSS HALL BLACKSBURG, VA 24061	N/A	GOV	EDUCATION - BOOKS	1,500
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24061	N/A	PC	STEM PROGRAM, KIDS TECH UNIVERSITY, SUMMER STEM INSTITUTE FOR K-12 EDUCATORS	35,000
WASHINGTON STATE UNIVERSITY 1815 WILSON RD PO BOX 641068 PULLMAN, WA 991641068	N/A	GOV	EDUCATION - TUITION	2,969
WASHINGTON STATE UNIVERSITY 1815 WILSON RD PO BOX 641068 PULLMAN, WA 991641068	N/A	GOV	EDUCATION - BOOKS	675
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45431	N/A	GOV	EDUCATION - TUITION	7,500
YMCA OF BUCHANAN COUNTY PO BOX 1450 GRUNDY, VA 24614	N/A	PC	GENERAL SUPPORT	106,948
YWCA - BRISTOL106 STATE STREET BRISTOL, TN 37620	N/A	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				1,920,296

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZION HILL BAPTIST CHURCH 780 WEST ROCK RD RADFORD, VA 24141	N/A	PC	GENERAL SUPPORT	2,500
Total  3a				1,920,296

TY 2018 Accounting Fees Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	4,500	0		4,500

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

TY 2018 Depreciation Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FORD VAN - SOUP KITCHEN	2011-07-05	23,148	23,148	SL	3 000000000000	0	0		
CHEVROLET VAN - SOUP KITCHEN	2012-10-01	16,720	16,720	SL	3 000000000000	0	0		
CAN OPENER	2011-08-16	602	602	SL	5 000000000000	0	0		
SOUP KETTLE	2011-10-01	20,448	20,448	SL	5 000000000000	0	0		
REFRIGERATOR	2011-10-01	3,833	3,833	SL	5 000000000000	0	0		
AIR CONDITIONER	2011-10-01	619	619	SL	5 000000000000	0	0		
WORK TABLES	2011-11-01	882	882	SL	5 000000000000	0	0		
DOUBLE DOOR COOLER	2009-10-01	4,902	4,902	SL	5 000000000000	0	0		
TELEVISION	2012-02-01	399	399	SL	5 000000000000	0	0		
HP INKJET PRINTER	2007-06-01	1,077	1,077	SL	5 000000000000	0	0		
COMPUTER & MONITOR	2010-12-01	1,518	1,518	SL	5 000000000000	0	0		
CANON PRINTER/SCANNER	2012-06-30	242	240	SL	5 000000000000	0	0		
COMPUTER & MONITOR	2012-01-01	150	150	SL	3 000000000000	0	0		
COMPUTER & MONITOR	2012-10-01	961	961	SL	3 000000000000	0	0		
ELECTRICAL- SOUP KITCHEN	2011-12-01	4,555	1,849	SL	15 000000000000	304	0		
NEW ENTRANCE DOORS	2011-11-01	3,324	1,369	SL	15 000000000000	222	0		
SOUP KITCHEN CONSTRUCTION	2011-11-01	461	191	SL	15 000000000000	31	0		
PAINTING NEW ADDITIONS	2011-11-01	672	277	SL	15 000000000000	45	0		
INSTALL WATER & GAS LINE SOUP K	2011-11-01	1,474	604	SL	15 000000000000	98	0		
PAVING	2011-12-01	7,500	3,042	SL	15 000000000000	500	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ENTRANCE DOORS LOCK SET	2012-01-01	105	42	SL	15 000000000000	7	0		
SOUP KITCHEN PAINTING	2012-03-01	617	239	SL	15 000000000000	41	0		
SOUP KITCHEN RENOVATIONS	2012-03-01	3,542	1,377	SL	15 000000000000	236	0		
SOUP KITCHEN ACOUSTICAL CEILING	2012-03-01	2,115	823	SL	15 000000000000	141	0		
HP LASERJET PRINTER	2013-05-07	332	310	SL	5 000000000000	22	0		
DELL PRECISION WORKSTATION	2013-09-04	383	332	SL	5 000000000000	51	0		
HP LASERJET PRINTER	2013-09-04	252	217	SL	5 000000000000	35	0		
DELL E SERIES MONITOR	2013-09-04	161	139	SL	5 000000000000	22	0		
LEASEHOLD IMPROVEMENT12	2013-12-31	1,080	288	SL	15 000000000000	72	0		
AWNING	2014-02-01	1,080	276	SL	15 000000000000	72	0		
REFRIGERATOR	2015-03-01	3,650	2,066	SL	5 000000000000	730	0		
REFRIGERATOR	2017-03-22	2,600	433	SL	5 000000000000	520	0		
SOUP KETTLE	2017-07-20	19,380	1,938	SL	5 000000000000	3,876	0		
SOUP KITCHEN OFFICE REMODEL	2018-08-01	1,981		SL	15 000000000000	55	0		
RENOVATION - MARTIN HALL WORK CLOSET	2018-08-01	5,691		SL	15 000000000000	158	0		
RENOVATION - MARTIN HALL WORK CLOSET	2018-10-01	530		SL	15 000000000000	9	0		
A/C - WORK CLOSET	2018-11-26	2,167		SL	15 000000000000	12	0		
AIR CONDITIONER - REPL/INST	2018-09-20	876		NC	5 000000000000	0	0		

TY 2018 Investments Corporate Bonds Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES 3.4% 11/30/23	173,457	173,457
ABBVIE INC 2.3% 05/14/21	244,133	244,133
AMERICAN EXPRESS CRE 2.125% 03/18/19	199,672	199,672
ASSCTD BK GREEN BAY 3.5% 08/13/21	249,343	249,343
AT&T INC 3.9% 03/11/24	248,298	248,298
BANK OF AMERICA CORP 2.6% 01/15/19	199,960	199,960
BANK OF MONTREAL MTN 2.375% 01/25/19	199,921	199,921
CARLISLE COS INC 3.5% 12/01/24	239,363	239,363
CHEVRON CORP 2.355% 12/05/22	193,666	193,666
CSX CORP 3.7% 10/30/20	252,568	252,568
DISCOVER BANK 3.1% 06/04/20	248,250	248,250
FIRST HORIZON NATIONAL 3.5% 12/15/20	249,701	249,701
FORD MOTOR CREDIT MTN 2.4% 05/20/21	236,595	236,595
GOLDMAN SACHS GROUP MTN 3% 01/05/20	244,677	244,677
GOLDMAN SACHS GROUP MTN 3% 03/12/20	248,308	248,308
HEWLETT PACKARD CO 3.75% 12/01/20	252,937	252,937
HEWLETT-PACKARD CO 2.75% 01/14/19	199,948	199,948
HUNTINGTON NATL BK 3.25% 05/14/21	249,368	249,368
KLA-TENCOR CORP 3.375% 11/01/19	249,660	249,660
LABORATORY CORP OF AM 3.25% 09/01/24	239,247	239,247

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORP 3.85% 06/01/25	234,630	234,630
MARATHON PETROLEUM COR 3.4% 12/15/20	249,872	249,872
MOSAIC CO 3.25% 11/15/22	244,105	244,105
MOTOROLA SOLUTIONS INC 3.5% 03/01/23	241,638	241,638
MURPHY OIL CORP 4% 06/01/22	234,072	234,072
NORFOLK SOUTHERN CORP 3.25% 12/01/21	250,645	250,645
O'REILLY AUTOMOTIVE IN 3.8% 09/01/22	252,678	252,678
PACKAGING CORP OF AMER 3.9% 06/15/22	252,400	252,400
PHILLIPS 66 4.3% 04/01/22	256,645	256,645
REGIONS FINANCIAL CORP 3.2% 02/08/21	248,392	248,392
ROCKWELL COLLINS INC 3.2% 03/15/24	240,735	240,735
STANLEY BLACK & DECKER 3.4% 12/01/21	251,092	251,092
SYNOVUS FINANCIAL CO 3.125% 11/01/22	235,935	235,935
SYNOVUS FINANCIAL CO 3.125% 11/01/22	235,935	235,935
UNITED TECHNOLOGIES CO 3.1% 06/01/22	244,798	244,798
US BANCORP SR NOTE MTN 2.2% 04/25/19	199,562	199,562
UTD TECHNOLOGIES CORP 3.35% 08/16/21	249,313	249,313

TY 2018 Investments Corporate Stock Schedule

Name: THE UNITED COMPANY FOUNDATION
EIN: 54-1390453

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	495,404	495,404
ABBOTT LABORATORIES	299,446	299,446
ACCENTURE PLC-CL A	403,007	403,007
ADOBE SYSTEMS INC	511,076	511,076
ALLEGION PLC	162,848	162,848
ALPHABET INC/CA-CL C	1,170,350	1,170,350
AMAZON.COM INC	560,235	560,235
AMERIPRISE FINANCIAL INC	77,025	77,025
AMGEN INC	175,203	175,203
AMPHENOL CORP-CL A	178,244	178,244
APPLE INC	859,210	859,210
APTIV PLC	142,226	142,226
AUTOMATIC DATA PROCESSING	478,588	478,588
BANK OF AMERICA CORP	123,200	123,200
BERKSHIRE HATHAWAY INC-CL B	666,444	666,444
BLACKROCK INC	239,226	239,226
BOEING CO/THE	322,500	322,500
BOOKING HOLDINGS INC	163,630	163,630
BRISTOL-MYERS SQUIBB CO	488,612	488,612
CELGENE CORP	103,569	103,569
CHEVRON CORP	179,503	179,503
CHUBB LTD	194,287	194,287
CISCO SYSTEMS INC	537,292	537,292
COCA-COLA CO	156,255	156,255
COMCAST CORP	77,803	77,803
DANAHER CORP	109,926	109,926
ECOLAB INC	348,925	348,925
ELI LILLY & CO	219,868	219,868
ESTEE LAUDER COMPANIES-CL A	40,982	40,982
EXXON MOBIL CORP	194,342	194,342

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC-A	197,028	197,028
FORTINET INC	140,860	140,860
HOME DEPOT INC	398,107	398,107
HONEYWELL INTERNATIONAL INC	264,372	264,372
INTEL CORP	211,185	211,185
INTERCONTINENTAL EXCHANGE IN	67,872	67,872
INTUIT INC	158,661	158,661
IQVIA HOLDINGS INC	184,943	184,943
JOHNSON & JOHNSON	516,200	516,200
JP MORGAN CHASE & CO	751,674	751,674
LOWE'S COS INC	76,566	76,566
MARKEL CORP	217,991	217,991
MASTERCARD INC-CLASS A	440,498	440,498
MC DONALDS CORP	288,551	288,551
MEDTRONIC PLC	280,339	280,339
MERCK AND CO INC	657,126	657,126
METTLER-TOLEDO INTERNATIONAL	85,403	85,403
MICROCHIP TECHNOLOGY INC	132,692	132,692
MICROSOFT CORP	1,211,019	1,211,019
MONDELEZ INTERNATIONAL INC-A	161,361	161,361
OCCIDENTAL PETROLEUM CORP	141,174	141,174
ORACLE CORP	156,400	156,400
O'REILLY AUTOMOTIVE INC	84,017	84,017
PARKER HANNIFIN CORP	61,147	61,147
PEPSICO INC	303,820	303,820
PFIZER INC	676,575	676,575
RED HAT INC	210,768	210,768
ROCKWELL AUTOMATION INC	52,668	52,668
ROPER TECHNOLOGIES INC	181,767	181,767
SALESFORCE.COM INC	273,940	273,940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	67,506	67,506
SCHWAB (CHARLES) CORP	217,617	217,617
STANLEY BLACK & DECKER,INC.	209,545	209,545
STARBUCKS CORP	319,360	319,360
TEXAS INSTRUMENTS INC	283,500	283,500
THERMO FISHER SCIENTIFIC INC	111,895	111,895
TJX COMPANIES INC	75,745	75,745
TRANSDIGM GROUP INC	111,540	111,540
THE TRAVELERS COMPANIES INC.	302,369	302,369
ULTA BEAUTY INC	164,532	164,532
UNILEVER N V -NY SHARES	110,774	110,774
UNITED CONTINENTAL HOLDINGS	234,444	234,444
UNITED TECHNOLOGIES CORP	77,730	77,730
UNITEDHEALTH GROUP INC	423,504	423,504
US BANCORP	460,793	460,793
VERISK ANALYTICS INC	184,278	184,278
VERIZON COMMUNICATIONS INC	314,832	314,832
VISA INC-CLASS A SHARES	377,085	377,085
WALMART STORES INC	181,643	181,643
WALT DISNEY CO	573,579	573,579
WELLS FARGO & CO	253,440	253,440
WEST PHARMACEUTICAL SERVICES	94,109	94,109
XPO LOGISTICS INC	73,981	73,981
ZOETIS INC	114,367	114,367

TY 2018 Investments Government Obligations Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**US Government Securities - End
of Year Book Value:**

997,585

**US Government Securities - End
of Year Fair Market Value:**

997,585

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP	FMV	320,651	320,651
COMMUNICATION SERVICES SELECT SECTOR	FMV	392,160	392,160
CONSUMER DISCRETIONARY SELT	FMV	495,050	495,050
CONSUMER STAPLES SPDR	FMV	380,850	380,850
ENERGY SELECT SECTOR SPDR	FMV	358,438	358,438
FINANCIAL SELECT SECTOR SPDR	FMV	452,580	452,580
HEALTH CARE SELECT SECTOR	FMV	501,758	501,758
INDUSTRIAL SELECT SECT SPDR	FMV	463,752	463,752
INVESCO S&P 500 EQUAL WEIGHT	FMV	355,060	355,060
ISHARES NASDAQ BIOTECHNOLOGY INDEX	FMV	192,860	192,860
SPDR S&P 500 ETF TRUST	FMV	924,704	924,704
TECHNOLOGY SELECT SECT SPDR	FMV	371,880	371,880
VANGUARD TOTAL STOCK MARKET ETF	FMV	893,410	893,410

TY 2018 Land, Etc. Schedule

Name: THE UNITED COMPANY FOUNDATION

EIN: 54-1390453

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FORD VAN - SOUP KITCHEN	23,148	23,148	0	0
CHEVROLET VAN - SOUP KITCHEN	16,720	16,720	0	0
CAN OPENER	602	602	0	0
SOUP KETTLE	20,448	20,448	0	0
REFRIGERATOR	3,833	3,833	0	0
AIR CONDITIONER	619	619	0	0
WORK TABLES	882	882	0	0
DOUBLE DOOR COOLER	4,902	4,902	0	0
TELEVISION	399	399	0	0
HP INKJET PRINTER	1,077	1,077	0	0
CANON PRINTER/SCANNER	242	240	2	2
ELECTRICAL- SOUP KITCHEN	4,555	2,153	2,402	2,402
NEW ENTRANCE DOORS	3,324	1,591	1,733	1,733
SOUP KITCHEN CONSTRUCTION	461	222	239	239
PAINTING NEW ADDITIONS	672	322	350	350
INSTALL WATER & GAS LINE SOUP K	1,474	702	772	772
PAVING	7,500	3,542	3,958	3,958
ENTRANCE DOORS LOCK SET	105	49	56	56
SOUP KITCHEN PAINTING	617	280	337	337
SOUP KITCHEN RENOVATIONS	3,542	1,613	1,929	1,929
SOUP KITCHEN ACOUSTICAL CEILING	2,115	964	1,151	1,151
HP LASERJET PRINTER	332	332	0	0
HP LASERJET PRINTER	252	252	0	0
LEASEHOLD IMPROVEMENT12	1,080	360	720	720
AWNING	1,080	348	732	732
REFRIGERATOR	3,650	2,796	854	854
REFRIGERATOR	2,600	953	1,647	1,647
SOUP KETTLE	19,380	5,814	13,566	13,566
SOUP KITCHEN OFFICE REMODEL	1,981	55	1,926	1,926
RENOVATION - MARTIN HALL WORK CLOSET	5,691	158	5,533	5,533

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENOVATION - MARTIN HALL WORK CLOSET	530	9	521	521
A/C - WORK CLOSET	2,167	12	2,155	2,155
AIR CONDITIONER - REPL/INST	876	0	876	876

TY 2018 Other Decreases Schedule

Name: THE UNITED COMPANY FOUNDATION
EIN: 54-1390453

Description	Amount
NET UNREALIZED LOSSES	4,715,716

TY 2018 Other Expenses Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUEL (SOUP KITCHEN)	3,906	0		3,906
REPAIRS AND MAINTENANCE	1,364	0		1,364
SUPPLIES	17,873	0		17,873
VEHICLE EXPENSE (SOUP KITCHEN)	5,815	0		5,815
COST OF FOOD CONSUMED (SOUP KITCHEN)	142,764	0		142,764
INSURANCE	18,869	0		18,869
BANK FEES	222	222		0
PAYROLL PROCESSING - ADP	1,623	0		1,623
CAMP SUCCESS	28,950	0		28,950
TAXES AND LICENSES	25	0		25

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,365	0		1,365
ELECTRICITY	9,589	0		9,589
CABLE TV	1,295	0		1,295
DUES AND SUBSCRIPTIONS	336	0		336
HSA ADMINISTRATIVE EXPENSE	630	0		630
PROMOTIONS & ADVERTISING	149	0		149
ADMINISTRATIVE EXPENSE	156	0		156
CONTINUING EDUCATION	350	0		350
COLLEGE VISITS	11,559	0		11,559

TY 2018 Other Income Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY GAIN ON DISPOSITION OF PTP	36,007	0	36,007
UBTI FROM K-1	-917	0	-917
1231 GAIN FROM K-1	70	70	70

TY 2018 Other Increases Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Description	Amount
PARTNERSHIP DISTRIBUTIONS	2,295
PARTNERSHIP K-1 PASSTHROUGH	847
ROUNDING	5

TY 2018 Other Liabilities Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL	577	0
OTHER PAYABLES	242	0

TY 2018 Other Professional Fees Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	271,462	271,462		0

TY 2018 Taxes Schedule**Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX	66,953	0		0