

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491136001350

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation  
THE UNITED COMPANY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
1005 GLENWAY AVENUE

City or town, state or province, country, and ZIP or foreign postal code  
BRISTOL, VA 242013473

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,239,885

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify )

(Part I, column (d) must be on cash basis )

A Employer identification number  
54-1390453

B Telephone number (see instructions)  
(276) 645-1406

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	1,740		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	35,020	35,020	
	4 Dividends and interest from securities	896,094	892,493	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,114,348		
	b Gross sales price for all assets on line 6a			
		21,403,668		
	7 Capital gain net income (from Part IV, line 2)		1,110,672	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	2,047,202	2,038,185	
	13 Compensation of officers, directors, trustees, etc	106,841	0	106,841
	14 Other employee salaries and wages	291,052	0	291,052
	15 Pension plans, employee benefits	63,467	0	63,467
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	16,500	0	16,500
	c Other professional fees (attach schedule)	255,814	255,814	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	36,568	0	0
	19 Depreciation (attach schedule) and depletion	7,820	0	
	20 Occupancy			
	21 Travel, conferences, and meetings	1,686	0	1,686
22 Printing and publications				
23 Other expenses (attach schedule)	257,563	624	256,939	
24 Total operating and administrative expenses. Add lines 13 through 23	1,037,311	256,438	736,485	
25 Contributions, gifts, grants paid	1,531,752		2,026,676	
26 Total expenses and disbursements. Add lines 24 and 25	2,569,063	256,438	2,763,161	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-521,861		
	b Net investment income (if negative, enter -0-)		1,781,747	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	2,496,124	2,534,871	2,534,871
	<b>3</b> Accounts receivable ▶ <u>116,145</u>			
	Less allowance for doubtful accounts ▶ _____	100,053	116,145	116,145
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .	11,394	9,851	9,851
	<b>9</b> Prepaid expenses and deferred charges . . . . .	8,295	8,134	8,134
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	997,585	504,165	504,165
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	23,602,118	27,413,848	27,413,848
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	8,741,519	7,792,739	7,792,739
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	6,103,153	9,826,493	9,826,493	
<b>14</b> Land, buildings, and equipment basis ▶ <u>136,856</u>				
Less accumulated depreciation (attach schedule) ▶ <u>103,217</u>	41,459	33,639	33,639	
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,101,700	48,239,885	48,239,885	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	83,217	86,018	
	<b>18</b> Grants payable . . . . .	1,476,065	981,141	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,559,282	1,067,159	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	38,955,059	45,695,384	
	<b>25</b> Net assets with donor restrictions . . . . .	1,587,359	1,477,342	
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	40,542,418	47,172,726	
	<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	42,101,700	48,239,885	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	40,542,418
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-521,861
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	7,152,169
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	47,172,726
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	47,172,726

**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 )
<b>1 a PUBLICLY-TRADED SECURITIES</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 21,403,668		20,292,996	1,110,672
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			1,110,672
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	1,110,672
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	2,650,928	45,114,337	0 058760
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

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 361290
<b>3</b> 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 . . . . .	<b>3</b>	0 072258
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .	<b>4</b>	45,458,298
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	3,284,726
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	17,817
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	3,302,543
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	2,763,161

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	35,635
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	35,635
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	35,635
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	33,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	33,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,635
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW UNITEDCOFOUNDATION ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE ORGANIZATION</b> Telephone no <b>(276) 645-1436</b>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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	53,138	2,790	0
1760 EDGEWATER DRIVE	COU			
GRUNDY, VA 24614	40 00			
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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	169,879
<b>Total</b> 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
<b>1</b> 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	375,585
<b>2</b> CAMP SUCCESS IS A PROGRAM FOR MOUNTAIN MISSION SCHOOL SENIORS THAT EMPHASIZES LEADERSHIP, EDUCATION, AND INTELLECTUAL CURIOSITY. IN 2019, PARTICIPANTS SPENT SEVERAL DAYS AND NIGHTS IN ATLANTA, GA & WASHINGTON, D C. EXPLORING AND LEARNING	43,357
<b>3</b> MOUNTAIN MISSION SCHOOL JUNIORS PARTICIPATED IN SEVERAL LOCAL COLLEGE VISITS THAT HIGHLIGHTED THREE CAMPUSES (EMORY & HENRY, ETSU, MILLIGAN COLLEGE IN 2019) THAT INTRODUCED THE COLLEGE EXPERIENCE TO STUDENTS TO ASSIST THEM IN THINKING AHEAD FOR THEIR HIGHER EDUCATION PLANS	0
<b>4</b> 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	68,009

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	43,702,711
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,447,845
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	46,150,556
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	46,150,556
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	692,258
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	45,458,298
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,272,915

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,272,915
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	35,635
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	35,635
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,237,280
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,237,280
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,237,280

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,763,161
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,763,161
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,763,161

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				2,237,280
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	1,511,625			
<b>b</b> From 2015. . . . .	1,454,093			
<b>c</b> From 2016. . . . .	1,148,915			
<b>d</b> From 2017. . . . .	652,463			
<b>e</b> From 2018. . . . .	462,143			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,229,239			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>2,763,161</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				2,237,280
<b>e</b> Remaining amount distributed out of corpus	525,881			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,755,120			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	1,511,625			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	4,243,495			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	1,454,093			
<b>b</b> Excess from 2016. . . . .	1,148,915			
<b>c</b> Excess from 2017. . . . .	652,463			
<b>d</b> Excess from 2018. . . . .	462,143			
<b>e</b> Excess from 2019. . . . .	525,881			

**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 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ► <b>3a</b>				2,026,676
<b>b</b> <i>Approved for future payment</i> BOYS AND GIRLS CLUB OF BRISTOL INC 334 REBECCA STREET BRISTOL, VA 24201	N/A	PC	GENERAL SUPPORT	30,000
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
<b>Total . . . . .</b> ► <b>3b</b>				50,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .				14	35,020	
<b>4</b> Dividends and interest from securities. . . .				14	896,094	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	1,114,348	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .			0		2,045,462	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )				<b>13</b>		2,045,462

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

**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

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.

<b>Sign Here</b>	*****	2020-05-11	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER J TRUITT				P00017592
	Firm's name <b>►</b> CHERRY BEKAERT LLP				Firm's EIN <b>►</b> 56-0574444
Firm's address <b>►</b> 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	52,686	1,546	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				
PEGGY LITTLETON	EXECUTIVE DIRECTOR 20 00	54,155	7,941	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)				
<b>a</b> <i>Paid during the year</i>				
ADAMS STATE UNIVERSITY 208 EDMONT BLVD ALAMOSA, CO 88012	N/A	GOV	EDUCATION - TUITION	10,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 37620	N/A	PC	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
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
BARRY UNIVERSITY 11300 NE 2ND AVENUE MIAMI SHORES, FL 33161	N/A	PC	EDUCATION - TUITION	13,473
BARTER FOUNDATION INC 160 CUMMINGS STREET ABINGDON, VA 24210	N/A	PC	GENERAL SUPPORT/ARTS EDUCATION	25,000
BLUEFIELD COLLEGE 3000 COLLEGE AVENUE BLUEFIELD, VA 24605	N/A	PC	SCHOLARSHIPS FOR OFF-SITE TRAINING IN CHRISTIAN MINISTERIAL LEADERSHIP CLASSES	50,000
<b>Total . . . . . ▶ 3a</b>				2,026,676



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)				
<b>a</b> <i>Paid during the year</i>				
BOWIE STATE UNIVERSITY 14000 JERICHO PARK RD BOWIE, MD 20715	N/A	GOV	EDUCATION - TUITION	2,405
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
BOYS & GIRLS CLUB OF CENTRAL APPALACHIA PO BOX 1505 GRUNDY, VA 24614	N/A	PC	SUPPORT OF POWER HOUR WITH EMPHASIS ON STEAM	50,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
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
BRISTOL FAITH IN ACTION 1534 EUCLID AVENUE BRISTOL, VA 24201	N/A	PC	ASSIST HOUSEHOLD OF DISABLED IN BRISTOL AREA	25,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
BRISTOL LIFE SAVING CREW PO BOX 302 BRISTOL, VA 24203	N/A	PC	GENERAL SUPPORT	5,000
BRISTOL TENNESSEE POLICE DEPARTMENT 801 ANDERSON STREET BRISTOL, VA 37620	N/A	GOV	BENEVOLENT FUND	5,000
BRISTOL VIRGINIA FIRE DEPARTMENT 211 LEE ST BRISTOL, VA 24201	N/A	GOV	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
BRISTOL VIRGINIA POLICE DEPARTMENT 501 SCOTT STREET BRISTOL, VA 24201	N/A	GOV	GENERAL SUPPORT	5,000
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	32,500
COMMUNITY SCHOOL OF NAPLES 13275 LIVINGSTON ROAD NAPLES, FL 34109	N/A	PC	GENERAL SUPPORT/ANNUAL FUND	25,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
CROSSROADS MEDICAL MISSION PO BOX 16852 BRISTOL, VA 24209	N/A	PC	SUPPORT MOBILE MEDICAL CLINIC FOR THE UNDERSERVED & TRI CITIES REMOTE AREA MEDICAL CLINIC	50,000
DARTMOUTH COLLEGE 6016 MCNUTT HALL HANOVER, NH 03755	N/A	PC	EDUCATION - TUITION	3,947
EDWARD VIA VA COLLEGE OF OSTEOPATHIC MEDICINE 2265 KRAFT DR SW BLACKSBURG, VA 24060	N/A	PC	SCHOLARSHIP FUND FOR MEDICAL STUDENTS AT VCOM WHO COMMIT TO PRACTICE IN SOUTHWEST VA	100,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	N/A	PC	EDUCATION - TUITION	28,568
EMORY AND HENRY COLLEGE PO BOX 947 EMORY, VA 243270947	N/A	PC	EDUCATION - BOOKS	404
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD SALEM, VA 24153	N/A	PC	MOBILE FOOD PANTRY ASSISTANCE	75,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <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 (DBA MORRIS 139 TERRACE DRIVE BRISTOL, VA 24202	N/A	PC	SCHOLARSHIP FUND	25,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	N/A	GOV	EDUCATION - TUITION	45,894
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	N/A	GOV	EDUCATION - BOOKS	3,500
GIRL SCOUT COUNCIL OF THE SOUTHERN APPALACHIANS INC 1567 DOWNTOWN WEST BLVD KNOXVILLE, TN 37919	N/A	PC	FINANCIAL ASSISTANCE IN DICKENSON, WISE, RUSSELL, LEE, SCOTT, WASHINGTON & SMYTH COUNTIES IN VA	5,000
<b>Total . . . . . ▶ 3a</b>				2,026,676



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)				
<b>a</b> <i>Paid during the year</i>				
GIRLS INC OF BRISTOL 613 HIGHLAND AVENUE BRISTOL, VA 24201	N/A	PC	FUNDING AFTER SCHOOL AND SUMMER PROGRAMS	5,000
GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX, AZ 85017	N/A	PC	EDUCATION - TUITION	15,000
HAVEN OF REST RESCUE MISSION OF BRISTOL 624 ANDERSON STREET BRISTOL, TN 37620	N/A	PC	ASSIST WITH PURCHASING 15 PASSENGER VAN	10,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
HEAL FOUNDATION INCPO BOX 140 PONTE VEDRA BEACH, FL 32004	N/A	PC	SUPPORT PROGRAMS WHICH SERVE THOSE WITH AUTISM SPECTRUM DISORDERS	17,500
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	75,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	PC	EDUCATION - TUITION	33,903
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	PC	EDUCATION - BOOKS	2,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	PC	EDUCATION - ROOM & BOARD	1,097
JOHN HOPKINS UNIVERSITY 750 E PRATT STREET BALTIMORE, MD 21202	N/A	PC	SIDNEY KIMMEL COMPREHENSIVE CANCER CENTER FOR PANCREATIC	400,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF TRI-CITIES 330 BROAD STREET SUITE 1 KINGSPORT, TN 37660	N/A	PC	HALL OF FAME SPONSOR - GENERAL SUPPORT	5,000
LEE STREET BAPTIST CHURCHLEE 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 - TUITION	22,699
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
LIBERTY UNIVERSITY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24502	N/A	PC	EDUCATION - BOOKS	1,428
LOYOLA UNIVERSITY 6363 ST CHARLES AVE NEW ORLEANS, LA 70118	N/A	PC	EDUCATION - BOOKS	1,140
MARYMOUNT UNIVERSITY 1000 NORTH GLEBE ROAD ARLINGTON, VA 22201	N/A	PC	EDUCATION - TUITION	7,500
<b>Total . . . . .</b> ► <b>3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
MILLIGAN COLLEGEPO BOX 500 MILLIGAN COLLEGE, TN 37682	N/A	PC	EDUCATION - TUITION	91,502
MILLIGAN COLLEGEPO BOX 500 MILLIGAN COLLEGE, TN 37682	N/A	PC	EDUCATION - BOOKS	7,591
MOUNT VERNON NAZARENE UNIVERSITY 800 MARTINSBURG RD MT VERNON, OH 43050	N/A	PC	EDUCATION - TUITION	11,340
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
MOUNT VERNON NAZARENE UNIVERSITY 800 MARTINSBURG RD MT VERNON, OH 43050	N/A	PC	EDUCATION - BOOKS	250
NEW HOPE MISSIONSPO BOX 2038 GRUNDY, VA 24614	N/A	PC	GENERAL SUPPORT FOOD ASSISTANCE, CONTINUED GROWTH & OPERATIONAL EXPENSES	25,000
OHIO UNIVERSITY1 OHIO UNIVERSITY ATHENS, OH 45701	N/A	GOV	EDUCATION - TUITION	5,134
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
OLD DOMINION UNIVERSITY 5115 HAMPTON BOULEVARD NORFOLK, VA 23529	N/A	GOV	EDUCATION - TUITION	14,258
PARAMOUNT FOUNDATION 518 STATE STREET BRISTOL, TN 37620	N/A	PC	GENERAL SUPPORT FOR PERFORMING ARTS PROGRAMS-\$15,000, BUILDING REPAIR-\$25,000	40,000
PAUL MITCHELL THE SCHOOL 8380 KINGSTON PIKE KNOXVILLE, TN 37919	N/A	PC	EDUCATION - TUITION	7,500
<b>Total . . . . . ▶ 3a</b>				2,026,676



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)				
<b>a</b> <i>Paid during the year</i>				
PENN STATEUNIVERSITY PARK STATE COLLEGE, PA 16801	N/A	PC	EDUCATION - TUITION	5,286
PENN STATEUNIVERSITY PARK STATE COLLEGE, PA 16801	N/A	PC	EDUCATION - BOOKS	500
PENN STATE BERKS 1801 BROADCASTING ROAD READING, PA 19610	N/A	PC	EDUCATION - TUITION	12,481
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
PENN STATE BERKS 1801 BROADCASTING ROAD READING, PA 19610	N/A	PC	EDUCATION - BOOKS	500
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
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	N/A	PC	EDUCATION - TUITION	87,646
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	N/A	PC	EDUCATION - BOOKS	4,893
REGENT UNIVERSITY 1000 REGENT UNIVERSITY DR VIRGINIA BEACH, VA 23464	N/A	PC	EDUCATION - TUITION	15,962
RIVERS WAY INC10 6TH STREET BRISTOL, TN 37620	N/A	PC	FUND ALIVE & WELL PROGRAMS	10,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
ROANOKE COLLEGE221 COLLEGE LANE ROANOKE, VA 24153	N/A	PC	EDUCATION - TUITION	7,500
ROANOKE COLLEGE221 COLLEGE LANE ROANOKE, VA 24153	N/A	PC	EDUCATION - BOOKS	815
RUTGERS UNIVERSITY7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	GOV	EDUCATION - TUITION	8,366
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
RUTGERS UNIVERSITY7 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	GOV	EDUCATION - BOOKS	209
SEATTLE CENTRAL COLLEGE 1701 BROADWAY SEATTLE, WA 98122	N/A	GOV	EDUCATION - TUITION	582
SERVING ORPHANS WORLDWIDE INC PO BOX 1403 BRISTOL, TN 37621	N/A	PC	GENERAL SUPPORT FOR ASSISTING STRUGGLING ORPHANAGES	25,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
SULLINS ACADEMY 22218 SULLINS ACADEMY 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	GENERAL SUPPORT	20,000
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVE SYRACUSE, NY 13244	N/A	PC	EDUCATION - TUITION	7,500
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
THEATRE BRISTOL512 STATE STREET BRISTOL, TN 37620	N/A	PC	REVIVAL OF BRISTOL'S CHILDREN'S THEATRE & EDUCATION	10,000
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	N/A	GOV	EDUCATION - TUITION	4,974
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	N/A	GOV	EDUCATION - BOOKS	728
<b>Total . . . . .</b> ► <b>3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221	N/A	GOV	EDUCATION - ROOM & BOARD	491
UNIVERSITY OF NEW MEXICO MSC 11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	N/A	GOV	EDUCATION - TUITION	14,536
UNIVERSITY OF NEW MEXICO MSC 11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	N/A	GOV	EDUCATION - BOOKS	1,114
<b>Total . . . . . ▶ 3a</b>				2,026,676



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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF NORTHWESTERN OHIO 1441 N CABLE RD LIMA, OH 45805	N/A	PC	EDUCATION - TUITION	3,983
UNIVERSITY OF PENNSYLVANIA UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA 19104	N/A	PC	EDUCATION - TUITION	1,250
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST SAN FRANCISCO, CA 94117	N/A	PC	EDUCATION - TUITION	9,923
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST SAN FRANCISCO, CA 94117	N/A	PC	EDUCATION - BOOKS	313
UNIVERSITY OF SOUTH CAROLINA 902 SUMTER STREET ACCESS COLUMBIA, SC 29208	N/A	GOV	EDUCATION - TUITION	3,107
UNIVERSITY OF SOUTH CAROLINA 902 SUMTER STREET ACCESS COLUMBIA, SC 29208	N/A	GOV	EDUCATION - BOOKS	527
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF VIRGINIA UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 22904	N/A	GOV	EDUCATION - TUITION	739
UNIVERSITY OF VIRGINIA UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 22904	N/A	GOV	EDUCATION - BOOKS	274
VIRGINIA HIGHLANDS COMMUNITY COLLEGE 1000 VHCC DR ABINGDON, VA 24210	N/A	GOV	EDUCATION - TUITION	4,285
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA TECH210 BURRUSS HALL BLACKSBURG, VA 24061	N/A	GOV	EDUCATION - TUITION	11,941
VIRGINIA TECH210 BURRUSS HALL BLACKSBURG, VA 24061	N/A	GOV	EDUCATION - BOOKS	249
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24060	N/A	PC	STEM PROGRAM, KIDS TECH UNIVERSITY, SUMMER STEM INSTITUTE	35,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
WAKE FOREST UNIVERSITY 1834 WAKE FOREST RD WINSTONSALEM, NC 27109	N/A	PC	EDUCATION - TUITION	3,250
WAKE FOREST UNIVERSITY 1834 WAKE FOREST RD WINSTONSALEM, NC 27109	N/A	PC	EDUCATION - BOOKS	2,465
WASHINGTON STATE UNIVERSITY 1815 WILSON RD PO BOX 641068 PULLMAN, WA 991641068	N/A	GOV	EDUCATION - TUITION	5,938
<b>Total . . . . .</b> ► <b>3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON STATE UNIVERSITY 1815 WILSON RD PO BOX 641068 PULLMAN, WA 991641068	N/A	GOV	EDUCATION - BOOKS	2,380
WASHINGTON STATE UNIVERSITY 1815 WILSON RD PO BOX 641068 PULLMAN, WA 991641068	N/A	GOV	EDUCATION - ROOM & BOARD	962
YMCA OF BUCHANAN COUNTY PO BOX 1450 GRUNDY, VA 24614	N/A	PC	GENERAL SUPPORT	70,474
<b>Total . . . . . ▶ 3a</b>				2,026,676

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)				
<b>a</b> <i>Paid during the year</i>				
YWCA - BRISTOL106 STATE STREET BRISTOL, TN 37620	N/A	PC	GENERAL SUPPORT	35,000
<b>Total . . . . . ▶ 3a</b>				2,026,676

**TY 2019 Accounting Fees Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX RETURN PREPARATION	4,500	0		4,500
AUDIT FEES	12,000	0		12,000



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

# **TY 2019 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		
CANON PRINTER/SCANNER	2012-06-30	242	240	SL	5 000000000000	0	0		
ELECTRICAL- SOUP KITCHEN	2011-12-01	4,555	2,153	SL	15 000000000000	304	0		
NEW ENTRANCE DOORS	2011-11-01	3,324	1,591	SL	15 000000000000	222	0		
SOUP KITCHEN CONSTRUCTION	2011-11-01	461	222	SL	15 000000000000	31	0		
PAINTING NEW ADDITIONS	2011-11-01	672	322	SL	15 000000000000	45	0		
INSTALL WATER & GAS LINE SOUP K	2011-11-01	1,474	702	SL	15 000000000000	98	0		
PAVING	2011-12-01	7,500	3,542	SL	15 000000000000	500	0		
ENTRANCE DOORS LOCK SET	2012-01-01	105	49	SL	15 000000000000	7	0		
SOUP KITCHEN PAINTING	2012-03-01	617	280	SL	15 000000000000	41	0		
SOUP KITCHEN RENOVATIONS	2012-03-01	3,542	1,613	SL	15 000000000000	236	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
SOUP KITCHEN ACOUSTICAL CEILING	2012-03-01	2,115	964	SL	15 0000000000000	141	0		
HP LASERJET PRINTER	2013-05-07	332	332	SL	5 0000000000000	0	0		
HP LASERJET PRINTER	2013-09-04	252	252	SL	5 0000000000000	0	0		
LEASEHOLD IMPROVEMENT12	2013-12-31	1,080	360	SL	15 0000000000000	72	0		
AWNING	2014-02-01	1,080	348	SL	15 0000000000000	72	0		
REFRIGERATOR	2015-03-01	3,650	2,796	SL	5 0000000000000	730	0		
REFRIGERATOR	2017-03-22	2,600	953	SL	5 0000000000000	520	0		
SOUP KETTLE	2017-07-20	19,380	5,814	SL	5 0000000000000	3,876	0		
SOUP KITCHEN OFFICE REMODEL	2018-08-01	1,981	55	SL	15 0000000000000	132	0		
RENOVATION - MARTIN HALL WORK CLOSET	2018-08-01	5,691	158	SL	15 0000000000000	379	0		
RENOVATION - MARTIN HALL WORK CLOSET	2018-10-01	530	9	SL	15 0000000000000	35	0		
A/C - WORK CLOSET	2018-11-26	2,167	12	SL	15 0000000000000	145	0		
AIR CONDITIONER - REPL/INST	2018-09-20	876		SL	5 0000000000000	234	0		

## TY 2019 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	182,890	182,890
ABBVIE INC 2.3% 05/14/21	251,067	251,067
AMERN EXPRESS CO 2.5% 07/30/24	252,715	252,715
ASSCTD BK GREEN BAY 3.5% 08/13/21	254,547	254,547
AT&T INC 3.9% 03/11/24	265,737	265,737
AVERY DENNISON CORP 3.35% 04/15/23	254,262	254,262
CARLISLE COS INC 3.5% 12/01/24	259,462	259,462
CHEVRON CORP 2.355% 12/05/22	202,694	202,694
DISCOVER BANK 3.1% 06/04/20	250,930	250,930
FIFTH THIRD BANCORP 2.375% 01/28/25	250,162	250,162
FIRST HORIZON NATIONAL 3.5% 12/15/20	252,735	252,735
FORD MOTOR CREDIT MTN 2.4% 05/20/21	247,570	247,570
HEWLETT PACKARD CO 3.75% 12/01/20	253,577	253,577
HUNTINGTON NATL BK 3.25% 05/14/21	254,183	254,183
LABORATORY CORP OF AM 3.25% 09/01/24	259,863	259,863
MARATHON OIL CORP 3.85% 06/01/25	264,505	264,505
MARATHON PETROLEUM COR 3.4% 12/15/20	252,833	252,833
MCKESSON CORP 2.85% 03/15/23	253,765	253,765
MOSAIC CO 3.25% 11/15/22	256,388	256,388
MOTOROLA SOLUTIONS INC 3.5% 03/01/23	258,065	258,065

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NORFOLK SOUTHERN CORP 3.25% 12/01/21	255,315	255,315
O'REILLY AUTOMOTIVE IN 3.8% 09/01/22	259,970	259,970
PHILLIPS 66 4.3% 04/01/22	262,323	262,323
REGIONS FINANCIAL CORP 3.2% 02/08/21	253,090	253,090
ROCKWELL COLLINS INC 3.2% 03/15/24	259,998	259,998
ROPER TECHNOLOGIES IN 2.35% 09/15/24	251,205	251,205
STANLEY BLACK & DECKER 3.4% 12/01/21	255,315	255,315
SYNOVUS FINANCIAL CO 3.125% 11/01/22	252,675	252,675
SYNOVUS FINANCIAL CO 3.125% 11/01/22	252,675	252,675
UNITED TECHNOLOGIES CO 3.1% 06/01/22	256,290	256,290
UTD TECHNOLOGIES CORP 3.35% 08/16/21	255,933	255,933

**TY 2019 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
ABBOTT LABORATORIES	429,088	429,088
ABBVIE INC	88,540	88,540
ACCENTURE PLC-CL A	565,380	565,380
ADOBE SYSTEMS INC	426,115	426,115
ALLEGION PLC	204,121	204,121
ALPHABET INC-CL A	724,610	724,610
ALPHABET INC/CA-CL C	796,196	796,196
AMAZON.COM INC	1,193,705	1,193,705
AMERIPRISE FINANCIAL INC	78,126	78,126
AMGEN INC	186,829	186,829
AMPHENOL CORP-CL A	253,258	253,258
APPLE INC	999,291	999,291
APTIV PLC	191,554	191,554
AT&T INC	117,240	117,240
AUTOMATIC DATA PROCESSING	652,010	652,010
BANK OF AMERICA CORP	246,540	246,540
BERKSHIRE HATHAWAY INC-CL B	558,549	558,549
BLACKROCK INC	201,080	201,080
BOEING CO/THE	288,623	288,623
BOOKING HOLDINGS INC	82,149	82,149
BRISTOL-MYERS SQUIBB CO	449,330	449,330
CISCO SYSTEMS INC	354,904	354,904
COCA-COLA CO	182,655	182,655
COMCAST CORP	136,619	136,619
COSTCO WHOLESALE CORP	105,223	105,223
DANAHER CORP	130,151	130,151
DELTA AIR LINES INC	152,048	152,048
DEXCOM INC	109,370	109,370
ECOLAB INC	305,503	305,503
ELI LILLY & CO	249,717	249,717

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESTEE LAUDER COMPANIES-CL A	112,151	112,151
EXACT SCIENCES CORP	92,480	92,480
FACEBOOK INC-A	739,721	739,721
FIDELITY NATIONAL INFO SERV	272,477	272,477
HOME DEPOT INC	518,653	518,653
HONEYWELL INTERNATIONAL INC	515,247	515,247
INTEL CORP	269,325	269,325
INTERCONTINENTAL EXCHANGE IN	102,731	102,731
INTL FLAVORS & FRAGRANCES	304,874	304,874
INTUIT INC	211,116	211,116
IQVIA HOLDINGS INC	268,847	268,847
JOHNSON & JOHNSON	364,675	364,675
JP MORGAN CHASE & CO	836,400	836,400
LOCKHEED MARTIN CORP	165,487	165,487
LOWE'S COS INC	99,281	99,281
MARKEL CORP	240,066	240,066
MASTERCARD INC-CLASS A	697,208	697,208
MEDTRONIC PLC	349,653	349,653
MERCK AND CO INC	782,170	782,170
METTLER-TOLEDO INTERNATIONAL	119,785	119,785
MICROCHIP TECHNOLOGY INC	150,273	150,273
MICROSOFT CORP	1,761,667	1,761,667
MONDELEZ INTERNATIONAL INC-A	82,730	82,730
NIKE INC -CL B	255,200	255,200
NORFOLK SOUTHERN CORP	150,451	150,451
ORACLE CORP	183,523	183,523
O'REILLY AUTOMOTIVE INC	106,935	106,935
PARKER HANNIFIN CORP	95,706	95,706
PEPSICO INC	375,843	375,843
PFIZER INC	342,825	342,825

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORP	51,480	51,480
ROCKWELL AUTOMATION INC	86,337	86,337
ROPER TECHNOLOGIES INC	383,277	383,277
SAP SE-SPONSORED ADR	159,984	159,984
SCHWAB (CHARLES) CORP	264,909	264,909
STARBUCKS CORP	83,436	83,436
STERICYCLE INC	363,462	363,462
TEXAS INSTRUMENTS INC	384,870	384,870
THERMO FISHER SCIENTIFIC INC	127,349	127,349
TJX COMPANIES INC	267,870	267,870
TRANSDIGM GROUP INC	183,680	183,680
THE TRAVELERS COMPANIES INC.	345,799	345,799
ULTA BEAUTY INC	147,327	147,327
UNILEVER N V -NY SHARES	118,310	118,310
UNITEDHEALTH GROUP INC	205,786	205,786
US BANCORP	739,465	739,465
VERISK ANALYTICS INC	252,385	252,385
VERIZON COMMUNICATIONS INC	343,840	343,840
VISA INC-CLASS A SHARES	364,902	364,902
WALMART STORES INC	231,738	231,738
WALT DISNEY CO	701,166	701,166
WELLS FARGO & CO	403,500	403,500
ZOETIS INC	176,952	176,952

**TY 2019 Investments Government Obligations Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**US Government Securities - End  
of Year Book Value:**

504,165

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

504,165

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

0

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

0



**TY 2019 Investments - Other Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN TOWER CORP	FMV	349,326	349,326
COMMUNICATION SERVICES SELECT SECTOR	FMV	509,485	509,485
CONSUMER DISCRETIONARY SELT	FMV	627,100	627,100
CONSUMER STAPLES SPDR	FMV	472,350	472,350
FINANCIAL SELECT SECTOR SPDR	FMV	584,820	584,820
HEALTH CARE SELECT SECTOR	FMV	590,788	590,788
INDUSTRIAL SELECT SECT SPDR	FMV	586,584	586,584
INVESCO S&P 500 EQUAL WEIGHT	FMV	231,440	231,440
SPDR DJIA TRUST	FMV	1,140,400	1,140,400
SPDR S&P 500 ETF TRUST	FMV	4,184,180	4,184,180
TECHNOLOGY SELECT SECT SPDR	FMV	550,020	550,020

# TY 2019 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	
CHEVROLET VAN - SOUP KITCHEN	16,720	16,720	0	
CAN OPENER	602	602	0	
SOUP KETTLE	20,448	20,448	0	
REFRIGERATOR	3,833	3,833	0	
AIR CONDITIONER	619	619	0	
WORK TABLES	882	882	0	
DOUBLE DOOR COOLER	4,902	4,902	0	
TELEVISION	399	399	0	
HP INKJET PRINTER	1,077	1,077	0	
CANON PRINTER/SCANNER	242	240	2	
ELECTRICAL- SOUP KITCHEN	4,555	2,457	2,098	
NEW ENTRANCE DOORS	3,324	1,813	1,511	
SOUP KITCHEN CONSTRUCTION	461	253	208	
PAINTING NEW ADDITIONS	672	367	305	
INSTALL WATER & GAS LINE SOUP K	1,474	800	674	
PAVING	7,500	4,042	3,458	
ENTRANCE DOORS LOCK SET	105	56	49	
SOUP KITCHEN PAINTING	617	321	296	
SOUP KITCHEN RENOVATIONS	3,542	1,849	1,693	
SOUP KITCHEN ACOUSTICAL CEILING	2,115	1,105	1,010	
HP LASERJET PRINTER	332	332	0	
HP LASERJET PRINTER	252	252	0	
LEASEHOLD IMPROVEMENT12	1,080	432	648	
AWNING	1,080	420	660	
REFRIGERATOR	3,650	3,526	124	
REFRIGERATOR	2,600	1,473	1,127	
SOUP KETTLE	19,380	9,690	9,690	
SOUP KITCHEN OFFICE REMODEL	1,981	187	1,794	
RENOVATION - MARTIN HALL WORK CLOSET	5,691	537	5,154	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENOVATION - MARTIN HALL WORK CLOSET	530	44	486	
A/C - WORK CLOSET	2,167	157	2,010	
AIR CONDITIONER - REPL/INST	876	234	642	

**TY 2019 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)	3,481	0		3,481
REPAIRS AND MAINTENANCE	400	0		400
SUPPLIES	17,770	0		17,770
VEHICLE EXPENSE (SOUP KITCHEN)	5,222	0		5,222
COST OF FOOD CONSUMED (SOUP KITCHEN)	139,306	0		139,306
INSURANCE	29,881	0		29,881
BANK FEES	624	624		0
PAYROLL PROCESSING - ADP	1,402	0		1,402
CAMP SUCCESS	43,357	0		43,357
TAXES AND LICENSES	25	0		25

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TELEPHONE	1,184	0		1,184
ELECTRICITY	12,297	0		12,297
CABLE TV	1,235	0		1,235
DUES AND SUBSCRIPTIONS	100	0		100
HSA ADMINISTRATIVE EXPENSE	750	0		750
PROMOTIONS & ADVERTISING	149	0		149
MISCELLANEOUS EXPENSE	380	0		380

**TY 2019 Other Increases Schedule**

**Name:** THE UNITED COMPANY FOUNDATION  
**EIN:** 54-1390453

Description	Amount
NET UNREALIZED GAINS ON INVESTMENTS	7,152,169

**TY 2019 Other Professional Fees Schedule****Name:** THE UNITED COMPANY FOUNDATION**EIN:** 54-1390453

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	255,814	255,814		0

**TY 2019 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	36,568	0		0