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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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

2949109305000 OMB No 1545-0043 2019

	For calendar year 2019 or tax year beginning		, and ending		
_	Name of foundation			A Employer identificatio	n number
_	TOUMA FOUNDATION, INC.	55-0718768			
-	Number and street (or P O box number if mail is not delivered to street a	address)	Room/suite	8 Telephone number	
_	911 3RD AVE., SUITE 210			(304)522-8	3800
	City or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is	pending, check here
' -	HUNTINGTON, WV 25701	Industratives of a fe	armer nublic charibi	D. 1. Corolan assessination	us abady bars
Ι,	G Check all that apply Initial return Final return	Amended return	ormer public charity	D 1 Foreign organization	is, check here
`	Address change	Name change		2 Foreign organizations m check here and attach or	eeting the 85% test,
ī	H Check type of organization: X Section 501(c)(3) exe			E If private foundation st	
_	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1	
ا م	Fair market value of all assets at end of year J Accountin	•	Accrual	F If the foundation is in a	
วั	, , , ,	ner (specify)	uc \	under section 507(b)(1	i)(B), check here
2 [Part Analysis of Revenue and Expenses			(-) Advisted not	(d) Disbursements
Z	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֟֟	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ► X If the foundation is not required to attach Sch. 8 Interest on savings and temporary	120	120		G
S	3 cash investments	138. 18,153.	138. 18,153.		STATEMENT 1 STATEMENT 2
Y 0 & 2021	4 Dividends and interest from securities 5a Gross rents	10,155.	10,153	·	STATEMENT Z
	b Net rental income or (loss)				
	62 Net gain or (loss) from sale of assets not on line 10	24,206.			
<u>₹</u>	b Gross sales price for all 93,884.				
	b Gross sales price for all assets on line 6a 93,884. 7 Capital gain net income (from Part IV, line 2)		24,206.		
	8 Net short-term capital gain		,		
	9 Income modifications Gross sales less returns				
•	10a and allowances b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	16.	16.	,	STATEMENT 3
	12 Total Add lines 1 through 11	42,513.	42,513	,	
١	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
,	14 Other employee salaries and wages				
	15 Pension plans, employee benefits 16a Legal fees				
	b Accounting fees STMT 4	6,000.	6,000.	,	0.
	c Other professional fees STMT 5	6,024.	6,024		0.
	17 Interest				
	TE 18 Taxes STMT 6	1,482.	1,482.		0.
	19 Depreciation and depletion			_	
	20 Occupancy				
	21 Travel, conferences, and meetings 22 Printing and publications		<u>,, </u>		
	22 Printing and publications 23 Other expenses CEIVED IN CORRES 185 - OSC - 18				
	24 Total operating and administrative				<u> </u>
	expenses Add lines 13 through 23020	13,506.	13,506		0.
	25 Contributions, girts, grants paid	37,900.			37,900.
	26 Total expenses and disbursements	E1 406	12 506		27 000
-	Add lines 24 and 25 OGDEN, UTAH 27 Subtract line 26 from line 12	51,406.	13,506.		37,900.
	27 Subtract fine 20 from line 12 2 Excess of revenue over expenses and disbursements	<8,893.	>		,
	b Net investment income (if negative, enter -0-)		29,007.	,	
	C Adjusted not income (if pecative enter -0-)			N/A	

Pravously Filed My 7, 2020.

Y

Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only		Beginning of year	End of year			
Fai	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash - non-interest-bearing					
2	Savings and temporary cash investments		14,206.	14,206.		
3	Accounts receivable >					
	Less allowance for doubtful accounts					
4	Pledges receivable >					
	Less: allowance for doubtful accounts					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other					
	disqualified persons					
7	Other notes and loans receivable		_	_		
	Less allowance for doubtful accounts					
8 ا يو	Inventories for sale or use					
ssets	Prepaid expenses and deferred charges					
	a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7	816,887.	788,968.	843,082.		
- 1	c Investments - corporate bonds		<u> </u>			
11				į		
	Less accumulated depreciation	1 1		- ,		
12			-			
13						
14				(
'	Less accumulated depreciation					
15						
16	•			,		
'	instructions Also, see page 1, item I)	816,887.	803,174.	857,288.		
17	Accounts payable and accrued expenses	020700.0	000,2,2	00,7200		
18				í		
١						
Liabilities 51						
g 21				1		
ري ت	Other liabilities (describe BANK OVERDRAFT)	4,820.	0.			
"	Other madmittes (describe > DIMIT OVEREDICTI	4,020				
23	Total liabilities (add lines 17 through 22)	4,820.	0.			
723	Foundations that follow FASB ASC 958, check here	7,020.				
σ	and complete lines 24, 25, 29, and 30					
8 2	Net assets without donor restrictions					
Fund Balan				_		
8 2	Foundations that do not follow FASB ASC 958, check here					
<u> </u>	and complete lines 26 through 30					
	,	0.	0.			
		0.	0.	-		
Net Assets 58 29 29		812,067.	803,174.			
Y Ass		812,067.	803,174.			
F 29	Total net assets of fully paralices	012,007.	003,174.			
20	Total legislation and not accepts/fund halanness	816,887.	803,174.			
Par	Total liabilities and net assets/fund balances		003,174.			
	, the same and the		···			
	al net assets or fund balances at beginning of year - Part II, column (a), line	29				
•	ust agree with end-of-year figure reported on prior year's return)		1	812,067.		
2 Ent	er amount from Part I, line 27a		2	<u> </u>		
3 Oth	er increases not included in line 2 (itemize)		3	0.		
	1 lines 1, 2, and 3		4	803,174.		
	creases not included in line 2 (itemize) 🕨		5	0.		
6 Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	803,174.		

55-0718768

L	Part IV Capital Gains ar	nd Losses for Tax on In	<u>vestment</u>	t Income					
_		e kınd(s) of property sold (for exar house, or common stock, 200 shs		te,	· P	How acqu - Purchas - Donatio	se '	c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a MORGAN STANLEY - SEE ATTACHED					P	7	ARIOUS	10/22/19	
_1	b MORGAN STANLEY - SEE ATTACHED P V					ARIOUS	10/22/19		
	CAPITAL GAINS D	IVIDENDS							
_(d	<u> </u>						 .	
_(B				<u> </u>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (los: (e) plus (f) minus	
_3	13,309.			12,67					633.
_	56,559.			57,00	2.				<443.
	24,016.								24,016.
_	d								
_(<u></u>	10/04/00					
_	Complete only for assets showing			-			(I)	Gains (Col. (h) gaii (k), but not less tha	n minus
	(i) FMV as of 12/31/69	(¡) Adjusted basis as of 12/31/69		cess of col. (ı)				Losses (from col.	
_	(,,	as 01 12/3 1/09	Ovei	COI (j), II ally				·	622
_	<u> </u>								633.
_	0	·							<443.
-					-		,		24,016.
_	<u> </u>				-				
_					$\overline{}$	1			
2	Capital gain net income or (net capit	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	in Part I, line	7	 	2			24,206.
	, , , ,			/	7 }	-			24,200.
3	Net short-term capital gain or (loss)	• •	d (6):		ا د				
	If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8	iumn (c).				<u>. </u>		N/A	Δ
F	Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inv	estme	nt Inco	ome	1
/F	or optional use by domestic private fo								
ι,	or optional ass by definestic private it	surfactions subject to the section 4	10 10(0) 100 011	not investment in	1001110	,			
lf	section 4940(d)(2) applies, leave this	part blank.							
w	as the foundation liable for the section	n 4942 tax on the distributable am	ount of any ve	ear in the base per	riod?				Yes X No
	"Yes," the foundation doesn't qualify u			•					
1	Enter the appropriate amount in each	ch column for each year, see the in	structions be	fore making any e	ntries				
	(a) Base period years	(b)			(c)			Ductr	(d) bution ratio
	Calendar year (or tax year beginning	in) Adjusted qualifying dist	tributions	Net value of no		ıtable-us	e assets	(col (b) di	ivided by col (c))
	2018	3	9,490.			835	,956.		.047239
	2017		7,000.				,801.		.044697
	2016		6,250.				,616.		.033244
	2015	3	9,650.			804	,019.	•	.049315
	2014	3	7,814.			814	,367.	•	.046434
			-						
2	Total of line 1, column (d)							2	.220929
3	Average distribution ratio for the 5-y	ear base period - divide the total c	on line 2 by 5.0	O, or by the numb	er of y	/ears			
	the foundation has been in existence	e if less than 5 years						3	.044186
4	Enter the net value of noncharitable-	use assets for 2019 from Part X, I	ine 5					4	826,712.
5	Multiply line 4 by line 3							5	36,529.
6	Enter 1% of net investment income	(1% of Part I, line 27b)						6	290.
		•							
7	Add lines 5 and 6							7	36,819.
8	Enter qualifying distributions from P	art XII, line 4						8	37,900.
	If line 8 is equal to or greater than lin See the Part VI instructions	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax rate	•		

			0/18			raye 4
_	int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see II	nstru	CTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \[\bigcup \] 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 X and enter 1%	1			2	90.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2				<u>0.</u>
	Add lines 1 and 2	3				90.
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				90.
	Credits/Payments					
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 520.					
	Exempt foreign organizations - tax withheld at source 6b 0.					
	Tax paid with application for extension of time to file (Form 8868) 6c 0.					
	Backup withholding erroneously withheld 6d 0.	_			-	20
	Total credits and payments. Add lines 6a through 6d	7				20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				20
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2020 estimated tax 230 Refunded	10				<u>30.</u>
	Enter the amount of line 10 to be Credited to 2020 estimated tax ► 230 . Refunded ► Int VII-A Statements Regarding Activities	11				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				Yes	Nο
Ia	any political campaign?		ľ	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	ıΛπ	ľ	1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1011	ľ	טו		
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?		ľ	1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ľ	16		
u	(1) On the foundation. \$					
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ľ			
٠	managers. > \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ŀ	2		х
_	If "Yes," attach a detailed description of the activities		ļ			
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		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		l	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N.	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	aw				
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	WV					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_			
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendarian	dar				
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV			9		X
10. Did any persons become substantial contributors during the tay year? it was " alloch a schoolik listing they come and addresses						

55-0718768 Form 990-PF (2019) TOUMA FOUNDATION, INC. Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disgualified person had advisory privileges? If "Yes," attach statement, See instructions 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address \triangleright N/A 14 The books are in care of ▶ JOSEPH B. TOUMA, M.D., DIRECTOR Telephone no \triangleright (304)522-8800 Located at ▶ 911 3RD AVENUE, SUITE 210, HUNTINGTON, ZIP+4 ►25701 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year N/A Yes No 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Х 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) 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 1b Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time __ Yes X No during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A 3ь

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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4a

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Form 990-PF (2019) TOUMA FOUNDATION, INC.	55-	0718768 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		····
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	itistical information such as the	F
number of organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc.	Expenses
1 N/A		
2		
3		
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
		i

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0.

Total. Add lines 1 through 3

Р	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	831,558.
b	Average of monthly cash balances	1b	831,558. 7,744.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	839,302.
е	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	839,302.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,590.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	826,712.
6	Minimum investment return Enter 5% of line 5	6	41,336.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	41,336.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,046.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,046.
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	41,046.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	37,900. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	37,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	290.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	37,610.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	nualifies for	the section

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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
Distributable amount for 2019 from Part XI, line 7				41,046.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			4,406.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2019.		0.		
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: \triangleright \$ 37,900.				
a Applied to 2018, but not more than line 2a			4,406.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	11.00	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				33,494.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				7,552.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			 .
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating F		INC.	A guestion 9)	N/A	-U/18/68_ Page 10
1 a If the foundation has received a ruling of			A, question s)	N/A	
		-			
foundation, and the ruling is effective for b Check box to indicate whether the found				4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year	ing touridation described	Prior 3 years	4942(J)(<u>3) </u>	<u> </u>
•	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(4) 2010	(0) 2010	(0) 25 17	(4) 2010	(0) 10101
investment return from Part X for			}		
each year listed				 	
b 85% of line 2a				 	
c Qualifying distributions from Part XII,			ļ		
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(1)(3)(B)(i)				1	
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			<u> </u>		
investment income (interest,					
dividends, rents, payments on securities loans (section				ŀ	
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 Info			if the foundation	n had \$5,000 o	r more in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who year (but only if they have contributed m	o have contributed more	than 2% of the total cont	ributions received by th	e foundation before th	e close of any tax
	iore mair \$5,000) (See S	Section 507(d)(2))			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large port	ion of the ownership	of a partnership or
NONE	7 d 70 70 of groute. Interes	5 (.			
	an Crant Citt Laan	Cabalarahin ata Da			
2 Information Regarding Contribute Check here ► In the foundation of				not accept uppelieter	Leaguesta for funds. If
the foundation makes gifts, grants, etc.,					requesis for futios. If
a The name, address, and telephone numb				· · · · · · · · · · · · · · · · · · ·	
JOSEPH B. TOUMA, M.D				5560.	
911 3RD AVENUE, SUIT					
b The form in which applications should b					
NO PRESCRIBED FORMAT		and materials they SI	างขาน เกาะเมนซ		
c Any submission deadlines.					
NONE					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	kinds of institutions, or	other factors	,
NONE	,, 9009, 421110	, 2			
923601 12-17-19			<u></u>		Form 990-PF (2019)

55-0718768 Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year CABELL HUNTINGTON HOSPITAL FOUNDATION PUBLIC CHARITY FOR DONEE'S GENERAL 1340 HAL GREER BOULEVARD PURPOSE HUNTINGTON, WV 25701 2,000. HOLY SPIRIT ORTHODOX CHURCH N/A PUBLIC CHARITY FOR DONEE'S GENERAL 1 WOODHAVEN DR. PURPOSE HUNTINGTON, WV 25701 FOR DONEE'S GENERAL PURPOSE 1,900. N/A HOPE FOR ANNABEL, INC PUBLIC CHARITY FOR DONEE'S GENERAL 4645 HAWTHORNE LN NW PURPOSE WASHINGTON DC 20016-3437 500. BOYS AND GIRLS CLUBS OF HUNTINGTON N/A PUBLIC CHARITY FOR DONEE'S GENERAL 520 EVERETT STREET PURPOSE HUNTINGTON WV 25702 2,500, MARSHALL UNIVERSITY FOUNDATION N/A PUBLIC CHARITY FOR DONEE'S GENERAL 519 JOHN MARSHALL DRIVE PURPOSE **HUNTINGTON WV 25703** 25,000. CONTINUATION SHEET(S) Total ► 3a 37,900. b Approved for future payment NONE

Total

55-0718768

Part XV Supplementary Information	•			
3 Grants and Contributions Paid During the			-	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		,
			,	
OUR LADY OF FATIMA CATHOLIC SCHOOL 545 NORWAY AVENUE	N/A	PUBLIC CHARITY	FOR DONEE'S GENERAL PURPOSE	
HUNTINGTON, WV 25705			PORPOSE	1,000.
		,		
ST. PATRICK'S EPISCOPAL DAY SCHOOL	N/A	PUBLIC CHARITY	FOR DONEE'S GENERAL	
4700 WHITEHAVEN PARKWAY, NW WASHINGTON, DC 20007-1554			PURPOSE	2 000
WASHINGTON, DC 20007-1554			· <u></u>	2,000.
AUTISM SOCIETY OF WEST VIRGINIA	N/A	PUBLIC CHARITY	FOR DONEE'S GENERAL	
P.O. BOX 7			PURPOSE	
HUNTINGTON, WV 25706-0007				1,000.
HERITAGE FARM FOUNDATION	N/A	PUBLIC CHARITY	FOR DONEE'S GENERAL	
3300 HARVEY ROAD			PURPOSE	
HUNTINGTON, WV 25704	-			1,000.
	-			
ST PAUL ANTIOCHIAN ORTHODOX CHURCH	N/A	PUBLIC CHARITY	FOR DONEE'S GENERAL	
CORPORATION 2425 RIVERS ROAD			PURPOSE	
NAPLES FL 34120-2560				1,000.
				-
Total from continuation sheets			<u> </u>	6 000,
				, 0,000,

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Buŝiness code	Amount	sion code	Amount	function income
•				,	
a					
C		•			
d					· · · · · · · · · · · · · · · · · · ·
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					138.
4 Dividends and interest from securities		·· <u>-</u>			18,153.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					16.
8 Gain or (loss) from sales of assets other than inventory					24,206.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	0.	42,513.
13 Total Add line 12, columns (b), (d), and (e)				13	42,513. 42,513.
(See worksheet in line 13 instructions to verify calculations)					

Part X	Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes							
Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)							
3	INVESTMENT INCOME IS THE PRIMARY INCOME THAT ENABLES							
7	THE FOUNDATION TO ACCOMPLISH ITS PURPOSE AND MAKE CHARITABLE							
7	DONATIONS TO QUALIFYING ORGANIZATIONS. INVESTMENT INCOME INCLUDES							
8	INTEREST, DIVIDENDS, CAPITAL GAINS, AND OTHER MISCELLANEOUS INCOME.							
)							

Form 990-PF ((2019) ጥ ೧೯۲ Μ 2	A FOUNDATION, IN	IC .		55-071	8768	Page 13	
Part XVII		egarding Transfers to a		ind Relations	hips With Noncha	ritable	r age 10	
	Exempt Organ							
		rectly engage in any of the followi			non 501(c)	Ye	s No	
(other th	an section 501(c)(3) orga	nizations) or in section 527, relatir	ng to political organizations?	•			-	
a Transfer	s from the reporting found	fation to a noncharitable exempt o	ganization of,			1 1		
(1) Casi				÷		1a(1)	X	
(2) Oth	er assets					1a(2)	X	
	insactions:							
	es of assets to a noncharita	, <u>-</u>				16(1)	X	
		oncharitable exempt organization				1b(2)	<u> X</u>	
• •	tal of facilities, equipment,					1b(3) 1b(4)	X	
(4) Reimbursement arrangements								
	ns or loan guarantees	and and an formation and a sale shade		•		16(5)	<u>X</u>	
		embership or fundraising solicitation				1b(6)	X	
_		ailing lists, other assets, or paid en 5 "Yes," complete the following sch	• •		والمراجع والمراجع ويرامن فمراهم	16	_ _A_	
		oundation If the foundation received						
		other assets, or services received		de in any transaction	i or snaring arrangement,	SHOW III		
(a) Line no	(b) Amount involved	(c) Name of noncharitable	·	(d) Description	of transles, transactions, and	Channo arrange		
<u> </u>		N/A		(4) 2636, 316	res manages, mendactions, and	enanny aranga		
								
								
	 	1						
				1				
	···						·	
								
	···-							
								
		<u> </u>		<u> </u>				
	•	tly affiliated with, or related to, one	or more tax-exempt organi	zalions described	_	_	ਹ ਾ	
	1 / 1	n 501(c)(3)) or in section 527?		-		Yes	X No	
b il Yes, c	omplete the following school		(h) Type of granusation	r	(c) Description of relations			
	(a) Name of org	dilization	(b) Type of organization		c) Description of relations	mp		
	N/A							
				<u> </u>	_			
	· · · · · · · · · · · · · · · · · · ·							
	·							
		that I have examined this return, includin			best of my knowledge			
Sign and b	elief, it is true, correct, and con	nplete Declaration of preparer (other than	n (axpayer) is based on all inform	ation of which preparer	has any knowledge reli	y the IRS discus	a this	
Here	1/1861	& hem sp.	15/7/20	PRESID		Wn below? See	No	
Sign	nature of officer or trustee		Date	Title				
	Paint/Type preparer's na	me Preparer's \$	ignature.	Date	Check If PTIN			
	AARON J. H	1 / / A	1/2/		self- employed			
Paid	CPA	(m)		05/06/20	P0	029196	6	
Preparer	Firm's name > HAY	FLICH CPAS PLLO			Firm's EIN ► 37-1			
Use Only		· · · · · · · · · · · · · · · · · · ·						
	1		D FLOOR					
	HU	NTINGTON, WV 25	701		Phone no (304)	<u>697-5</u>		
					Fo	orm 990-P F	⁼ (2019)	

FORM 990-PF INTERE	ST ON SAVII	NGS AND	rempor.	ARY C	ASH IN	VESTMENTS	STATEMENT	1	
SOURCE MORGAN STANLEY TOTAL TO PART I, LINE 3			(A) REVENUE NET PER BOOKS 138.			(B) VESTMENT COME	(C) ADJUSTED NET INCOME		
						138.			
			13			138.			
FORM 990-PF	DIVIDEND	S AND IN	TEREST	FROM	SECUR	ITIES	STATEMENT	2	
SOURCE	GROSS AMOUNT	CAPI' GAII DIVIDI	1S	s REVENUE		(B) NET INVES MENT INCO		- ADJUSTED	
MORGAN STANLEY	42,169	. 24	,016.	1	8,153.	18,15	3.		
TO PART I, LINE 4	42,169	24	24,016.		8,153.	18,15	3.		
FORM 990-PF		ОТНЕ	R INCO	ME			STATEMENT	3	
DESCRIPTION			RE	(A) REVENUE PER BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME		
NONDIVIDEND DISTRIBUTIONS OTHER INCOME				14.		14			
TOTAL TO FORM 990-PF, PART I, LI		LINE 11		16.		16	•		
FORM 990-PF	ACCOUNTING FEES					STATEMENT	4		
			XPENSES NET		EST- COME	(C) ADJUSTED NET INCOM			
ACCOUNTING FEES		6,00	6,000.		,000.			0.	
TO FORM 990-PF, PG 1, LN 16B		6,00	00.	6	,000.			0.	

FORM 990-PF	OTHER PROFES	SIONAL FE	STATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME 6,024.		(C) ADJUSTED NET INCOM			
INVESTMENT ADVISORY FEES	6,024.						
TO FORM 990-PF, PG 1, LN 16C	6,024.	6,0	024.			0.	
FORM 990-PF	TAX	ES		STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL INCOME TAX	431. 1,051.					0.	
TO FORM 990-PF, PG 1, LN 18	1,482.	1,4	482.			0.	
FORM 990-PF			STATEMENT	7			
DESCRIPTION			вос	K VALUE	FAIR MARKE VALUE	Т	
MORGAN STANLEY SECURITIES	_	788,968.		843,082.			
TOTAL TO FORM 990-PF, PART I		788,968.	843,0	843,082.			