

**Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

**DOURIF FOUNDATION R72832000**

**55-6014653**

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

Room/suite

B Telephone number

**304-526-6208**

**1900 THIRD AVENUE**

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

**HUNTINGTON, WV 25703**

C If exemption application is pending, check here

G Check all that apply:

- Initial return
- Final return
- Address change
- Initial return of a former public charity
- Amended return
- Name change

D 1 Foreign organizations, check here

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

H Check type of organization:

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust
- Other taxable private foundation

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

**\$ 2,273,785.**

J Accounting method:

- Cash
- Accrual
- Other (specify)

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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		15,073.	15,073.		STATEMENT 1
4 Dividends and interest from securities		39,097.	39,097.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,596.			
b Gross sales price for all assets on line 6a <b>263,498.</b>			10,596.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		64,766.	64,766.		
13 Compensation of officers, directors, trustees, etc		8,703.	6,527.		2,176.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 3</b>		1,375.	1,375.		0.
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 4</b>		1,044.	3.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		11,122.	7,905.		2,176.
25 Contributions, gifts, grants paid		106,244.			106,244.
26 Total expenses and disbursements Add lines 24 and 25		117,366.	7,905.		108,420.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-52,600.			
b Net investment income (if negative, enter -0-)			56,861.		
c Adjusted net income (if negative enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	67,802.	56,022.	56,022.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 5	54,777.	54,777.	54,087.
	b	Investments - corporate stock STMT 6	1,079,431.	1,064,397.	1,461,212.
	c	Investments - corporate bonds STMT 7	726,909.	701,777.	702,464.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	<b>1,928,919.</b>	<b>1,876,973.</b>	<b>2,273,785.</b>	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	1,928,919.	1,876,973.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	<b>Total net assets or fund balances</b>	<b>1,928,919.</b>	<b>1,876,973.</b>		
31	<b>Total liabilities and net assets/fund balances</b>	<b>1,928,919.</b>	<b>1,876,973.</b>		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,928,919.
2	Enter amount from Part I, line 27a	2	-52,600.
3	Other increases not included in line 2 (itemize) ▶ MUTAL FUND DEFERRED INCOME	3	654.
4	Add lines 1, 2, and 3	4	1,876,973.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>1,876,973.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	263,498.		252,902.	10,596.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			10,596.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,596.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	108,416.	2,045,226.	.053009
2015	111,514.	2,062,509.	.054067
2014	109,918.	2,276,683.	.048280
2013	108,778.	2,164,362.	.050259
2012			

2	Total of line 1, column (d)	2	.205615
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.051404
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,171,776.
5	Multiply line 4 by line 3	5	111,638.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	569.
7	Add lines 5 and 6	7	112,207.
8	Enter qualifying distributions from Part XII, line 4	8	108,420.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	1,137.
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	1,137.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	1,137.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	840.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	840.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	297.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>CITY NATIONAL BANK</u> Telephone no. ► <u>304-526-6208</u> Located at ► <u>1900 THIRD AVENUE, HUNTINGTON, WV</u> ZIP+4 ► <u>25703</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITY NATIONAL BANK 1900 THIRD AVENUE HUNTINGTON, WV 25703	TRUSTEE 2.00	8,703.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. 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>	2,171,507.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	33,342.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,204,849.
<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>	2,204,849.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,073.
<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>	2,171,776.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	108,589.

**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>	108,589.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,137.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,137.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	107,452.
<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>	107,452.
<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>	107,452.

**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>	108,420.
<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>	108,420.
<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	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	108,420.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				107,452.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	2,783.			
c From 2014				
d From 2015	9,525.			
e From 2016	7,757.			
f Total of lines 3a through e	20,065.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 108,420.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				107,452.
e Remaining amount distributed out of corpus	968.			
5 Excess distributions carryover applied to 2017 (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	21,033.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	21,033.			
10 Analysis of line 9:				
a Excess from 2013	2,783.			
b Excess from 2014				
c Excess from 2015	9,525.			
d Excess from 2016	7,757.			
e Excess from 2017	968.			









**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.)
1a CHICAGO BRIDGE & IRON CO NV COM	P	10/05/16	08/18/17
b CHICAGO BRIDGE & IRON CO NV COM	P	12/16/16	08/18/17
c FOOT LOCKER INC COM	P	12/16/16	09/01/17
d FORD MOTOR CO	P	03/07/16	01/17/17
e JP MORGAN CHASE COML MTG SEC	P	06/07/16	03/15/17
f JP MORGAN CHASE COML MTG SEC	P	06/07/16	04/18/17
g JP MORGAN CHASE COML MTG SEC	P	06/07/16	05/16/17
h MONSANTO CO NEW SR NOTE 1.15%	P	07/01/16	06/30/17
i AT&T INC 1.40	P	10/07/15	12/01/17
j CAPITAL ONE BANK NATL ASSN	P	04/26/16	06/05/17
k CONOCOPHILLIPS CO	P	08/29/16	12/15/17
l DOMINION RES INC VA SR	P	08/31/16	09/15/17
m DOUBLELINE TOTAL RETURN BD FD	P	07/13/15	03/07/17
n GENERAL ELEC CO COM	P	10/05/16	11/08/17
o JP MORGAN TR II MARKET EXPANSION	P	07/13/15	03/09/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,990.		5,705.	-3,715.
b 995.		3,528.	-2,533.
c 3,633.		7,563.	-3,930.
d 20,000.		19,978.	22.
e 773.		777.	-4.
f 4,139.		4,159.	-20.
g 133.		133.	0.
h 20,000.		19,990.	10.
i 25,000.		24,995.	5.
j 25,000.		24,990.	10.
k 20,000.		19,951.	49.
l 20,000.		20,000.	0.
m 40,175.		42,238.	-2,063.
n 2,008.		2,953.	-945.
o 38,506.		23,076.	15,430.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,715.
b			-2,533.
c			-3,930.
d			22.
e			-4.
f			-20.
g			0.
h			10.
i			5.
j			10.
k			49.
l			0.
m			-2,063.
n			-945.
o			15,430.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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.)
1a AMERISOURCEBERGEN SR NOTE 1.15%	P	04/14/16	05/15/17
b HERCULES CAPITAL INC SR NTS	P	04/20/16	11/24/17
c JP MORGAN CHASE COML MTG SEC	P	06/07/16	06/15/17
d JP MORGAN CHASE COML MTG SEC	P	06/07/16	07/17/17
e JP MORGAN CHASE COML MTG SEC	P	06/07/16	08/15/17
f JP MORGAN CHASE COML MTG SEC	P	06/07/16	09/15/17
g JP MORGAN CHASE COML MTG SEC	P	06/07/16	10/16/17
h JP MORGAN CHASE COML MTG SEC	P	06/07/16	11/16/17
i JP MORGAN CHASE COML MTG SEC	P	06/07/16	12/15/17
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,000.		24,986.	14.
b 2,500.		2,483.	17.
c 5,196.		5,222.	-26.
d 6.		7.	-1.
e 142.		142.	0.
f 5.		5.	0.
g 6.		6.	0.
h 11.		11.	0.
i 4.		4.	0.
j 8,276.			8,276.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			14.
b			17.
c			-26.
d			-1.
e			0.
f			0.
g			0.
h			0.
i			0.
j			8,276.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	10,596.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABBVIE INC 2.30%	570.	570.	
ALLY BK MIDVALE UT CD 1.20%	150.	150.	
AMERISOURCEBERGEN SR NOT 1.15%	144.	144.	
AT&T INC 1.40%	350.	350.	
AT&T INC GLBL NT @ 2.625%	525.	525.	
CAPITAL ONE BANK NATL ASSN 1.30%	163.	163.	
CAPITAL ONE NATL NOTE 1.85%	97.	97.	
CB BANK OF AMERICA CORP BD 2.00%	400.	400.	
COMMONWEALTH FING AUTH PA 3.325%	831.	831.	
CONOCOPHILLIPS CO 1.05%	210.	210.	
DEUTSCHE BANK AG GLBL MED NT 1.875%	375.	375.	
DOMINION RES INC VA SR 1.40%	229.	229.	
DUKE ENERGY CAROLINA LLC 2.5%	365.	365.	
EBAY INC 2.20%	440.	440.	
EBAY INC 2.60%	-2.	-2.	
EMC CORP 1.875%	937.	937.	
FORD MOTOR CREDIT CO LLC 1.50%	150.	150.	
GENERAL ELEC CO PERP PFD SER C FIXED	210.	210.	
GOLDMAN SACHS GRP INC 2.00%	500.	500.	
HCP INC NOT 2.625%	656.	656.	
HERCULES CAPITAL INC SR NTS 6.25%	479.	479.	
HSBC USA INC SR NOTE 2.00%	400.	400.	
JP MORGAN CHASE & CO NT 2.7%	239.	239.	
JP MORGAN CHASE COML MTG SEC 5.464%	488.	488.	
KOHL'S CORP 3.25%	813.	813.	
METRO LIFE GBL FUNDIN 1.95%	329.	329.	
MONSANTO CO NEW SR NOTE 1.15%	230.	230.	
MOTOROLA SOLUTIONS 3.75%	938.	938.	
NETAPP INC 3.375%	675.	675.	
NORFOLK SOUTHERN CORP NOTES 3.00%	750.	750.	
PUBLIC STORAGE SR NOTE 2.37%	-140.	-140.	
RYDER SYSTEM INC 2.45%	490.	490.	
USB CAPITAL IX NORMAL INC TR 3.50%	710.	710.	
WASTE MGMT INC DEL SR NOTE 2.40%	118.	118.	
WELL FARGO & CO FX/FLT SR 1.50%	326.	326.	

WEST VIRGINIA ECON DEV AUTH	645.	645.
WISCONSIN PUB SVC SR NOTE 1.65%	283.	283.
TOTAL TO PART I, LINE 3	15,073.	15,073.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABBIVIE INC	256.	0.	256.	256.	
AT&T	294.	0.	294.	294.	
AUTOMATIC DATA PROCESSING	228.	0.	228.	228.	
BB&T CORP 5.625% PFD	422.	0.	422.	422.	
BRISTOL MYERS SQUIBB CO	273.	0.	273.	273.	
CAMPBELL SOUP CO	140.	0.	140.	140.	
CATERPILLAR INC DEL	117.	0.	117.	117.	
CHARLES SCWAB PFD SER D	446.	0.	446.	446.	
CHICAGO BRIDGE & IRON	39.	0.	39.	39.	
CNB CASH					
EQUIVALENT FD	44.	0.	44.	44.	
COCA COLA CO CONSOLIDATED	296.	0.	296.	296.	
EDISON INC	276.	0.	276.	276.	
CVS HEALTH CORP	325.	0.	325.	325.	
DISNEY WALT CO COM	195.	0.	195.	195.	
DODGE & COX INTERNATIONAL	1,839.	0.	1,839.	1,839.	
DOUBLELINE TOTAL					
RETURN BD FD CL I	381.	0.	381.	381.	
DUKE ENERGY CORP					
NEW COM	332.	0.	332.	332.	
EMERSON ELEC CO	193.	0.	193.	193.	
ETF I-SHARES TRUST					
EAFE	2,706.	0.	2,706.	2,706.	
EXXON MOBIL CORP	413.	0.	413.	413.	
FEDERATED					
GOVERNMENT OBLIG FUND #395	122.	0.	122.	122.	
FOOT LOCKER INC COM	90.	0.	90.	90.	
GENERAL ELEC CO COM	384.	0.	384.	384.	

GENERAL ELEC CO				
PERP PFD SER C				
FIXED	210.	0.	210.	210.
GILEAD SCIENCES				
INC	208.	0.	208.	208.
GLAXOSMITHKLINE				
PLC	155.	0.	155.	155.
HARTFORD MUT FDS				
INC CAP	15,105.	8,276.	6,829.	6,829.
INTEL CORP COM	323.	0.	323.	323.
ISHARES CORE S&P				
MID CAP	2,199.	0.	2,199.	2,199.
JOHNSON & JOHNSON	166.	0.	166.	166.
KELLOGG CO	212.	0.	212.	212.
LOWES COS INC	342.	0.	342.	342.
MCDONALDS	345.	0.	345.	345.
MDU RESOURCES				
GROUP	77.	0.	77.	77.
NEXTER ENERGY INC				
COM	295.	0.	295.	295.
NEXTERA ENERGY				
5.25%	656.	0.	656.	656.
ORACAL CORP COM	72.	0.	72.	72.
PFIZER INC	512.	0.	512.	512.
PHILLIPS 66	273.	0.	273.	273.
PIMCO FDS UNCONSTR	3,063.	0.	3,063.	3,063.
SELECT SECTOR SPDR				
TR	113.	0.	113.	113.
SOUTHERN CO COM	230.	0.	230.	230.
SPDR S&P 500 ETF				
TR	11,142.	0.	11,142.	11,142.
SPDR S&P REGIONAL				
BANKING ETF	41.	0.	41.	41.
SYSCO CORP	132.	0.	132.	132.
TARGET CORP COM	244.	0.	244.	244.
UNITED				
TECHNOLOGIES CORP	272.	0.	272.	272.
US BANKCORP DEL				
COM	114.	0.	114.	114.
VERIZON				
COMMUNICATIONS COM	465.	0.	465.	465.
VISA INC COM CL A	65.	0.	65.	65.
WASTE MGMT INC DEL	170.	0.	170.	170.
WELLS FARGO & CO				
PFD NONCUM	361.	0.	361.	361.
TO PART I, LINE 4	47,373.	8,276.	39,097.	39,097.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,375.	1,375.		0.
TO FORM 990-PF, PG 1, LN 16B	1,375.	1,375.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT PRIOR YEAR	201.	0.		0.
FEDERAL ESTIMATES	840.	0.		0.
FOREIGN TAXES	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	1,044.	3.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WEST VIRGINIA ECON DEV AUTH		X	29,777.	28,984.
COMMONWEALTH FING AUTH PA		X	25,000.	25,103.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			54,777.	54,087.
TOTAL TO FORM 990-PF, PART II, LINE 10A			54,777.	54,087.

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FORM 990-PF CORPORATE STOCK STATEMENT 6

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	6,347.	9,671.
ALPHABET INC CAP STK CL A	8,100.	10,534.
AUTOMATIC DATA PROCESSING IN	8,764.	11,719.
BRISTOL MYERS SQUIBB CO	10,554.	12,256.
CVS HEALTH CORP	16,502.	14,500.
CAMPBELL SOUP CO	5,385.	4,811.
COCA COLA CO	8,355.	9,176.
CONSOLIDATED EDISON INC	7,263.	8,495.
DISNEY WALT CO COM DISNEY	14,350.	16,127.
DUKE ENERGY CORP NEW COM NEW	7,254.	7,990.
EMERSON ELEC CO	5,251.	6,969.
EXXON MOBIL CORP	11,835.	11,291.
FACEBOOK INC CL A	5,974.	8,823.
GENERAL ELEC CO	10,700.	6,108.
GILEAD SCIENCES INC.	7,758.	7,164.
GLAXOSMITHKLINE PLC SPONSORED ADR	3,862.	3,547.
INTEL CORP	10,679.	13,848.
ISHARES CORE S&P MID-CAP EFT	117,525.	184,466.
JOHNSON & JOHNSON	5,942.	6,986.
KELLOGG CO.	7,630.	6,798.
LOWES COS INC	16,390.	20,912.
MDU RESOURCES GROUP	2,502.	2,688.
MCDONALDS CORP	10,612.	15,491.
NEXTERA ENERGY INC	8,915.	11,714.
ORACLE CORP	3,922.	4,728.
PFIZER INC	13,222.	14,488.
PHILLIPS 66	7,947.	10,115.
SOUTHERN CO	4,880.	4,809.
SYSCO CORP	4,792.	6,073.
TARGET CORP	7,658.	6,525.
US BANCORP DEL COM NEW	4,290.	5,358.
UNITED TECHNOLOGIES CORP	10,536.	12,757.
VERIZON COMMUNICATIONS	10,169.	10,586.
VISA INC COM CL A	8,117.	11,402.
WASTE MGMT INC DEL	6,249.	8,630.
SELECT SECTOR SPDR TR SBI INT-FINL	6,444.	7,675.
DODGE & COX INTERNATIONAL STOCK FUND	73,703.	95,482.
ETF I-SHARES TRUST EAFE INDEX FUND	96,588.	105,465.
HARTFORD MUT FDS INC CAPITAL APPRECIATION CL 1	76,913.	100,467.
SPDR S&P 500 ETF TR TR UNIT	394,674.	622,051.
AMAZON COM	8,216.	11,695.
CATERPILLAR INC DEL	4,742.	7,879.
SPDR S&P REGIONAL BANKING ETF	2,886.	2,943.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>1,064,397.</u>	<u>1,461,212.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC	6,232.	5,832.
CB BANK OF AMERICA CORP BD	19,962.	20,000.
DEUTSCHE BANK AG GLBL MED NT	19,933.	19,997.
EMC CORP	49,240.	49,763.
HSBC USA INC SR NOTE	19,950.	20,003.
WELLS FARGO & CO FX/FLT SR	20,000.	19,837.
EBAY INC 2.60%	14,951.	14,865.
EBAY INC 2.20%	19,785.	19,950.
RYDER SYSTEM INC. 2.45%	19,922.	20,022.
HCP INC	24,970.	25,090.
GOLDMAN SACHS GRP INC 2.00%	25,000.	24,427.
ABBVIE INC 2.30%	24,860.	24,817.
NETAPP INC	19,880.	20,367.
NORFOLK SOUTHERN CORP NOTES	25,000.	25,314.
MOTOROLA SOLUTIONS 3.75%	24,660.	25,679.
AT&T INC GLBL NT	19,947.	19,689.
KOHL'S CORP 3.25%	24,675.	24,715.
JP MORGAN CHASE COML MTG SEC	4,609.	4,598.
USB CAPITAL IX NORMAL INC TR	15,625.	18,100.
GENERAL ELECTRIC CO PERP PFD SER	9,636.	9,750.
ALLY BK MIDVALE UT CD	25,000.	24,743.
PIMCO FDS UNCONSTR BD	71,660.	67,191.
BB&T CORP	7,500.	8,100.
HERCULES CAPITAL INC. SR NTS	4,966.	5,124.
NEXTERA ENERGY	12,500.	12,785.
CHARLES SCHWAB PFD SER	7,500.	8,100.
CAPITAL ONE NATL NOTE 1.85%	19,900.	19,807.
DUKE ENERGY CAROLINA LLC 2.50%	24,969.	24,777.
JPMORGAN CHASE & CO NT 2.7%	19,956.	19,869.
METRO LIFE GBL FUNDIN 1.95%	24,385.	24,488.
PUBLIC STORAGE SR NOTE 2.37%	24,781.	24,667.
WASTE MGMT INC DEL SR NOTE 2.40%	14,873.	14,709.
WELLS FARGO & CO PFD NONCUM	10,000.	10,376.
WISCONSIN PUB SVC SR NOTE 1.65%	24,950.	24,913.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>701,777.</b>	<b>702,464.</b>