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.

F	or ca	len	dar year 2018 or tax year beginning		, and ending		
١	Vame	e of	foundation			A Employer identification	number
	DC	U	RIF FOUNDATION R7283200	0		55-6014653	
ī			nd street (or P O box number if mail is not delivered to street	B Telephone number	•		
_		_	O THIRD AVENUE	304-526-62	808		
(own, state or province, country, and ZIP or foreign pe	ostal code		C If exemption application is p	ending, check here
_			rington, WV 25703				~~
G	-Ch	eck	all that apply: —— Initial return ——— Final return	Initial return of a fo	rmer public charity	D-1-Foreign organization	s, cneck nere
			Address change	Name change	•	2 Foreign organizations me check here and attach co	eeting the 85% test,
—	Ch	eck		empt private foundation	20	E If private foundation sta	
			**	Other taxable private founda	tion	under section 507(b)(1	
_			rket value of all assets at end of year J Accounting	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
			rart II, col. (c), line 16)	her (specify)	<u> </u>	under section 507(b)(1	
<u></u>	\$		2,081,152. (Part I, colum		s.)		1 (4)
. <u>L</u> ! -	Par	<u>t!</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
			Contributions, gifts, grants, etc., received			N/A	
		2	Check X If the foundation is not required to attach Sch B Interest on savings and temporary	17 076	17 076		CMA MEMENIA 1
		3	cash investments	17,876. 33,400.	17,876. · 33,400.		STATEMENT 1 STATEMENT 2
		4 52	Dividends and interest from securities Gross rents	33,400.	33,400		DIATEMENT Z
	ŀ		Net rental income or (loss)				
		_	Net gain or (loss) from sale of assets not on line 10	103,403.			1
	Ĭ	b	Gross sales price for all assets on line 6a 551,868.				
	Revenue	7	Capital gain net income (from Part IV, line 2)	•	103,403	,	
	-	8	Net short-term capital gain				
		9	Income modifications Gross sales less returns				
	ין		and allowances				
	1		Less Cost of goods sold Gross profit or (loss)				
	1		Other income				
	1	12	Total Add lines 1 through 11	CFIVED, 679.	154,679		
-	1	3	Compensation of officers, directors, trustees, etc	9,013	6,764.		2,255.
	1	14	Other employee salaries and wages Pension plans, employee benefits M	AY 1 5 2019 191	,		
	S		i i i i i i i i i i i i i i i i i i i	<u> </u>			
	ag 1		Legal fees Accounting fees STMT 3 O	GDEN, NJOO.	1,300		0.
	and Administrative Expense		Other professional fees	GDETTI	1,500		
	발 1		Interest				
			Taxes STMT 4	1,457.	0 .		0.
	[일	19	Depreciation and depletion				
2			Occupancy				1
2019	ğ 2		Travel, conferences, and meetings				
-	E 2		Printing and publications				
_	trug 2		Other expenses Total operating and administrative				
	Operating	.4	expenses Add lines 13 through 23	11,776.	8,064		2,255.
	ŏ 2	25	Contributions, gifts, grants paid	111,888.	-,001		111,888.
品			Total expenses and disbursements.	•			
Ī			Add lines 24 and 25	123,664.	8,064		114,143.
A	2	27	Subtract line 26 from line 12:				
SCANNED			Excess of revenue over expenses and disbursements	31,015.	146 615		
" "			Net investment income (if negative, enter -0-)		146,615	N/A	-
		Ü	Adjusted net income (if negative, enter -0-)	<u> </u>		11/42	<u> </u>

1 Cash - non-interest-bearing 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 81,022 99,988 99,640	n.		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	i year
2 Savrous and temporary cash avestments 3 Accounts receivable	Pa	aπ	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savrous and temporary cash avestments 3 Accounts receivable	\Box	1	Cash - non-interest-bearing		16,649.	16,649.
3 Accounts rereveable Less allowance for doubtful accounts 4 Predges celevable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other designating persons 7 one restrict issus assessed 1 Less allowance for doubtful accounts 2 B Investments - corporate stock 5 TMT 5 5 h restrictors for site or use 9 Prepared represens and defirered charges 11 breatments - corporate stock 11 breatments - corporate stock 12 Investments - corporate stock 13 Investments - corporate stock 13 Investments - corporate stock 14 Investments - corporate stock 15 TMT 7 16 Total cases for site or use 16 Grants possible incert in the site of		2		81,022.		
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 despending persons 7 One retarables seemes 1 See a receivable 8 Prepared represes and deferred charges 10 Investments - cooponate bonds 2 Investments - cooponate bonds 3 TMT 10 Investments - cooponate bonds 5 TMT 11 Investments - cooponate bonds 5 TMT 12 Investments - cooponate bonds 5 TMT 13 Investments - cooponate bonds 5 TMT 14 Land, buildings, and equipment: basis 15 Other assests (describ) 16 Total assest to the completed by all filters - see the instructions. Also, see page 1, term i) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Carris payable and accrued expenses 19 Carris payable and accrued expenses 10 Clause have indices, directors, trustees, and other despatified presore 2 The full billions (describe 2 Throught interest control trusts 2 Throught interest 2 Throught interest 2 Throught interest 2 Throught interest 2 Total Habitines (describe 2 Throught interest 2 Total Habitines (describe 2 Throught interest 2 Total Habitines (describe 2 Throught interest 2 Total Habitines and net assets/fund balances 1 Total Inabilities 1 Through and the composities 1 Through and through 1 Through 1 Through 2 Through 2 Through 2 Through 3 Through 4 Through 4 Through 5 T		ŭ				- 1
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Comparison Co	٩		ľ			53,734.
11 Investments - lead, buildings, and equipment basis		b	Investments - corporate stock STMT 6		1,050,534.	1,241,394.
12 Investments - mortgage loans		C	Investments - corporate bonds STMT 7	676,777.	686,037.	669,735.
12 Investments - order		11	Investments - land, buildings, and equipment basis	_		- -
13 Investments - other 14 Land, buildings, and equipment: basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all hilers - see the instructions. Man, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, inustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 25 Tour laddions that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 26 Permanently restricted 27 Temporarily restricted 28 Pad-in or capital surphus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total 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) 2 Einter amount from Part I, line 27a 3 Other increases not included in line 2 (itemze) ▶ MUTUAL FUND DEFERRED INCOME 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total			Less accumulated depreciation			
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Form **990-PF** (2018)

114,067.

114,143.

7 Add lines 5 and 6

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.

8 Enter qualifying distributions from Part XII, line 4

			2			, -	~~~	•	
-orm	990-PF (2018) DOURIF_FOUNDATION R72832000		7		55-60	014653	1	Page 4	
	t VI Excise Tax Based on Investment Income (Section 494)	0(a) 4	940(h)						
			on line 1.			oo moara			
				1				'	
	Date of ruling or determination letter: (attach copy of letter if nec Domestic foundations that meet the section 4940(e) requirements in Part V, check here				-	-	1 <i>i</i>	66.	
		ه لها ح	and enter i	1 ⁷ 0 Y	1		1,4	00.	
	of Part I, line 27b	/ a4 Dawl	l line 10	! (h)					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 49			col. (b).)		·	•	ñ	
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	iiers, erii	ler -0-)		2		1 1	<u>0.</u>	
_	Add lines 1 and 2	+ha-a aa	tor ())		3		1,4		
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, o	iners, en	ter -u-)		4		1,4	<u>0.</u>	
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-				5		1,4	00.	
	Credits/Payments:			1,160.					
	2018 estimated tax payments and 2017 overpayment credited to 2018	6a							
	exempt foreign organizations - tax withheld at source	6b		<u> </u>					
	Fax paid with application for extension of time to file (Form 8868)	6c							
	Backup withholding erroneously withheld	6d		0.		-	1 1	٠, ٠	
	Total credits and payments. Add lines 6a through 6d				7		<u>1,1</u>	<u>60.</u>	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched			8			0.	
_	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				9			06.	
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			→	10				
	Enter the amount of line 10 to be: Credited to 2019 estimated tax			Refunded -	11				
	t VII-A Statements Regarding Activities					- 1	V	NI.	
	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or	did it parti	cipate or intervene	IU	<u> </u>	Yes		
	any political campaign?					1a		<u>X</u>	
	Old it spend more than \$100 during the year (either directly or indirectly) for political purpos				ition	1b		<u>X</u>	
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any ma	aterials put	olished or					
	distributed by the foundation in connection with the activities.					-	-		
	Oid the foundation file Form 1120-POL for this year?					1c		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the								
	1) On the foundation > \$ 0 . (2) On foundation managers	_		0.				,	
	Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax	imposed o	n foundation.			٠		
	managers. ▶ \$0 .					• • • •	-		
	Has the foundation engaged in any activities that have not previously been reported to the IF	7S?				2		<u>X</u>	
	f "Yes," attach a detailed description of the activities.					,			
	las the foundation made any changes, not previously reported to the IRS, in its governing i	nstrume	nt, articles	of incorporation, o	r			-	
ł	oylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		<u>X</u>	
	Oid the foundation have unrelated business gross income of \$1,000 or more during the yea	L,S				4a		<u>X</u>	
	f "Yes," has it filed a tax return on Form 990-T for this year?				N/I	A. 4b			
5 \	Nas there a liquidation, termination, dissolution, or substantial contraction during the year?	•				5		<u>X</u>	
١	f "Yes," attach the statement required by General Instruction T								
6 /	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:							
	By language in the governing instrument, or						1		
•	By state legislation that effectively amends the governing instrument so that no mandator	y directio	ons that co	nflict with the state	law		1		
ſ	emain in the governing instrument?					6	_X_		
7 [Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	lete Part	II, col (c)	, and Part XV		7	X		
8a 8	Enter the states to which the foundation reports or with which it is registered. See instructio	ns. 🕨 _							
_	WV								
b i	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney (General (or	designate)					
(of each state as required by General Instruction G? If "No," attach explanation			•		8b	Х		
9 1	s the foundation claiming status as a private operating foundation within the meaning of se	ction 49	42(j)(3) or	4942(j)(5) for cale	ndar				7
)	ear 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," com	plete Pa	rt XIV			9		_X_	
10 [Old any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ile listing t	heir names a	and addresses		10		<u>X</u>	
						Form 990	-PF	(2018)	

Part VII-A Statements Regarding Activities (continued) No Yes 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of Х section 512(b)(13)? If "Yes," attach schedule. See instructions 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes." attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. > 304 - 526 - 620814 The books are in care of ▶ CITY NATIONAL BANK Located at ▶ 1900 THIRD AVENUE, HUNTINGTON, ZIP+4 ►25703 15 Section 4947(a)(1) nonexempt charitable trusts filing.Form-990-PF-in-lieu-of-Form-1041---check here N/A and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 Yes No 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, 16 X 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes 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) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No (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 X 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 X 10 before the first day of the tax year beginning in 2018? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning 」Yes Ⅸ No before 2018? 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 N/A 2b statement - see instructions.) 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, N/A Form 4720, to determine if the foundation had excess business holdings in 2018.) 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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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had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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n

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

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Part VIII Information About Officers, Directors, Trustees, Foundation 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	7	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the sed, 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 lin	es 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other process soleted investments. Conventional		
All other program-related investments See instructions. 3		

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Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	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	2,201,349.
	Average of monthly cash balances	1b	2,201,349. 35,453.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	2,236,802.
	Reduction claimed for blockage or other factors reported on lines 1a and	į	
	1c (allach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3_	Subtract_line.2_from_line_1d	3	2,236,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,203,250.
6	Minimum investment return Enter 5% of line 5	6	110,163.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1 _	110,163.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)	.	
С	Add lines 2a and 2b	2c	1,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,697.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	<u> 108,697.</u>
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	108,697.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	114,143.
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	114,143.
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	1,466.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	112,677.
	Note: The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation of	ualifies fo	or 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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI,	00.900			
	line 7				108,697.
2	Undistributed income, if any, as of the end of 2018				
á	a Enter amount for 2017 only			0.	
t	Total for prior years:				
			0.		
	Excess distributions carryover, if any, to 2018:-			-	
ŧ	a From 2013 2,783.				
1	b From 2014				
(From 2015 9,525.				
	d From 2016 7,757.				
•	e From 2017 968.				
	f Total of lines 3a through e	21,033.			
4	Qualifying distributions for 2018 from				
	Part XII, line 4 ► \$ 114,143.			•	
	a Applied to 2017, but not more than line 2a			0.	
١	b Applied to undistributed income of prior		<u>,</u>		
	years (Election required - see instructions)		0.		
(c Treated as distributions out of corpus	2			
	(Election required - see instructions)	0.	· 		100 607
	d Applied to 2018 distributable amount	T 44C			108,697.
	e Remaining amount distributed out of corpus	5,446.			0.
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6	Enter the net total of each column as indicated below:				
;	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,479.	. <u> </u>	, <u> </u>	
ı	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		. 0.		
	amount - see instructions		U•		<u> </u>
•	e Undistributed income for 2017. Subtract line			0.	
	4a from line 2a. Taxable amount - see instr.				
1	f Undistributed income for 2018. Subtract				
	lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7	Amounts treated as distributions out of				0.
′	corpus to satisfy requirements imposed by	:			
	section 170(b)(1)(F) or 4942(g)(3) (Election				
	may be required - see instructions)	0.			
ρ	Excess distributions carryover from 2013	- 0.			
٥	not applied on line 5 or line 7	2,783.			
9	Excess distributions carryover to 2019		= = -=		
Ŭ	Subtract lines 7 and 8 from line 6a	23,696.			
10	Analysis of line 9:				
	a Excess from 2014				
	b Excess from 2015 9,525.				
	c Excess from 2016 7,757.				
	d Excess from 2017 968.				
	e Excess from 2018 5,446.				

	FOUNDATION _				114653 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶	· · ·	
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1	
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				/	
d Amounts included in line 2c not					•
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	-				
for active conduct of exempt activities.			/		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon.					
a "Assets" alternative test - enter: (1) Value of all assets					
` '			/		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			/		
b "Endowment" alternative test - enter		7			
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter.					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)		/			<u> </u>
(2) Support from general public	/	ľ			
and 5 or more exempt organizations as provided in	/				
section 4942(j)(3)(B)(III)	/_				
(3) Largest amount of support from					
an exempt organization			ļ		<u> </u>
(4) Gross investment income				1 105 000	<u> </u>
Part XV Supplementary Info			if the foundation	n nad \$5,000 or m	ore in assets
at any time during t		uctions.)			
 Information Regarding Foundation List any managers of the foundation wh 	_	than 2% of the total cent	ributions received by the	e foundation hefore the cle	nce of any tay
year (but only if they have contributed n			ributions received by the	c loandation before the ele	osc of any lax
NONE					
b List any managers of the foundation wh			(o) an equally large port	ion of the ownership of a j	partnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi					
Check here ► X if the foundation o	•	•	-		uests for funds If
the foundation makes gifts, grants, etc,					
a The name, address, and telephone num	ber or email address of th	ie person to whom applic	cations should be addres	ssed:	
b The form in which applications should be	e submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by gengraphic	al areas, charitable fields	kinds of institutions, or	other factors:	
a rany restrictions of minitations of awards	o, ocom ao oy goograpinoi	a. a. sao, sharnasio nolos,			
		· · ·			
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Part XV Supplementary Information	on (continued)			·
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
NUNTINGTON MUSEUM OF ART ATT: BILLIE	NONE	₽C	GENERAL	
CARNES	HONE			
2033_MCCOY_RD				-
HUNTINGTON, WV 25701				111,888.
	· · · · · · · · · · · · · · · · · · ·			
Total			<u>▶ 3a</u>	111,888.
b Approved for future payment				
NONE				
		- 		
				-
		1		
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated. Unrelated bus (a)

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e) ·		
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
1 Program service revenue:	Code						
a	-		+				
b	I I	· · · · · · · · · · · · · · · · · · ·					
C	ı						
d	_						
e	_						
<u>f</u>							
g Fees and contracts from government agencies		-					
2 Membership dues and assessments							
3 Interest on savings and temporary cash			1 1 1	17 076			
investments			14				
4 Dividends and interest from securities			14	33,400.			
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							
8 Gain or (loss) from sales of assets other							
than inventory			14	103,403.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a FEDERAL TAX REFUND	_						
b							
c							
d							
е							
12 Subtotal. Add columns (b), (d), and (e)		0		154,679.			
13 Total. Add line 12, columns (b), (d), and (e)				13	154,679.		
(O	i.						

(See worksheet in line 13 instructions to verify calculations)

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).							
11	FEDERAL TAX REFUND	_						
		_						
		_						
		_						
		_						
		_						
		_						
		_						
		_						

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Part XVII	Exempt Organ	egarding Transfers to a	ind Transactions an	ia Relationshi	ps with Noncha	ritable	
1 Did the or		rectly engage in any of the following	no with any other organization	n described in section	n 501(c)	Ye	s No
		uzations) or in section 527, relatin		ii described iii scotto	11 30 1(6)		
-		ation to a noncharitable exempt or					
(1) Cash	• -	and to a non-one made one mpt of	gumzanom on			1a(1)	l x
(2) Other						1a(2)	X X
b Other tran							—
(1) Sales	of assets to a noncharital	ble exempt organization				1b(1)	x
		ncharitable exempt organization				1b(2)	X
(3)_Renta	al of facilities, equipment,	or other assets —————				1b(3)	X
(4) Reim	bursement arrangements					1b(4)	X
(5) Loan	s or loan guarantees					1b(5)	<u> </u>
(6) Perfo	ormance of services or me	mbership or fundraising solicitation	ons			1b(6)	X X X X
_		iling lists, other assets, or paid em				1c	<u> </u>
		"Yes," complete the following scho					
		oundation. If the foundation receiv		e in any transaction o	or sharing arrangement,	show in	
<u></u>		other assets, or services received. (c) Name of noncharitable		(d) Dton a	of transfers, transactions, and		
(a) Line no	(b) Amount involved	N/A	e exempt organization	(u) Description o	ir transfers, transactions, and	snaring arrange	ments
		N/A_					
				_	11600		
	_						
					· · · · · · · · · · · · · · · · · · ·		
		· -	***	=			
			<u>-</u>				
-						<u>-</u>	
		<u>-</u>					
		· 					
2a Is the four	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organize	ations described			
	-	n 501(c)(3)) or in section 527?	,			Yes [X No
	omplete the following sch						
	(a) Name of org		(b) Type of organization	(0) Description of relations	ship	
	N/A						
Linder	r penalties of perium, i declare	that have examined this return, including	ng accompanying schedules and s	statements, and to the b	est of my knowledge		
		nplete Declaration of preparer (other tha			as any knowledge ref	ay the IRS discusturn with the prep	parer
Here	W/	First Vice Prosi	Det 5/9/2019	TNSY		X Yes	No No
Sigi	nature of officer or trustee	V Senior Trust Off	Date	Title	L		
	Print/Type preparer's na		Date (Check X if PTIN			
			1116-	1.1	self- employed		
Paid	JEFFREY S.	COOPER	" Com	7 8119		009811	9
Preparer	Firm's name ► DUN	N, COOPER, ADKI	NS REYNOLDS	S, CPAS	Firm's EIN ► 55-0	757318	•
Use Only		5 ariimii 11					
		7 SIXTH AVENUE	701		Dhana no 204 F	22 020	٥
	l HU	NTINGTON, WV 25	DIUI		Phone no. 304-5	orm 990-P	
						J. 111	- \~010)

Fait w Capital Gains and Los	ises for Tax on investment income			
(a) List and 2-story bri	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a DOMINION RES II		 	P	03/21/1806/15/18
b CB BANK OF AME			P	03/07/1601/11/18
	RICA		P	VARIOUS 06/01/18
c EMC CORP	T.C. CORD		P	VARIOUS 08/01/18
d GENERAL ELECTR		***	P	07/13/1505/14/18
e HARTFORD MUT FI				
f HARTFORD MUT FI			P	07/13/1507/25/18
g ISHARES CORE S			P	07/03/1507/25/18
h PIMCO FDS UNCO	NSTR		P	07/13/1503/07/18
SPDR_S&P_500				07/03/1507/25/18
J DEUTSCHE BANK			P	08/17/16/02/13/18
k HSBC USA INC	·		P	03/07/16/08/07/18
HERCULES CAPITA			P	04/20/1603/30/18
m JP MORGAN CHAS	€		P	06/07/1601/16/18
n JP MORGAN CHASI	<u> </u>		P	06/07/1602/15/18
o JP MORGAN CHAS	ᡛ		P	06/07/1603/16/18
(a) Cross sales arios	(f) Depreciation allowed	(g) Cost or other basis		ı) Gaın or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 25,000.		24,991.		9.
b 20,000.		19,962.		38.
c 50,000.		49,240.		760.
d 4,285.		10,700.		-6,415.
e 20,000.		14,680.		5,320.
f 89,362.		62,233.		27,129.
<u> </u>		32,887.		20,854.
65.400		71,660.		-4,532.
140 000		89,906.	· -·	60,054.
		19,933.		67.
20,000.				50.
<u>k</u> 20,000.		19,950.		
5,000.		4,966.		34.
m 40.		40.		0.
n 1,416.		1,423.		-7.
0 117.		117.		_ 0.
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69		sses (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		of col. (h) gain over col (k), not less than "-0-")
a				9.
b				38.
C				760.
d				-6,415.
e				5,320.
f	·	-		27,129.
g				20,854.
h	<u> </u>			-4,532.
1	-			60,054.
1				67.
<u></u>				50.
k				34.
<u>'</u>	· · · · · · · · · · · · · · · · · · ·		3	0.
<u>m</u>				
<u>n</u>				
0		<u> </u>		0.
	(If gain, also enter	r in Part I, line 7		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-()-" in Part I, line 7 🕽	2	
3 Net short-term capital gain or (los		nd (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		J	3	

<u>60</u>	14653	PAGE	2	0

(a) List and	describe the kind(s) of property solo ick warehouse; or common stock, 20	d, e.g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
	D - Donation	(ino, day, yii)			
1a JP MORGAN CHAS			P	06/07/16	
b JP MORGAN CHAS			<u>P</u>	06/07/16 06/07/16	
c JP MORGAN CHAS			P		
d JP MORGAN CHAS			P	06/07/16 06/07/16	
e JP MORGAN CHAS			P	03/22/17	
f WISCONSIN PUB	SVC SR	.	P	03/22/1/	12/04/16
<u>g</u>					
<u>h</u>					
<u> </u>				1	
<u>k</u>				1	
<u></u>					
<u>m</u>					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)) Gain or (loss) Dlus (f) minus (g)	
a 60.	(01_2.10.000)	61.	(-7 F		-1.
		718.			-4.
- 0.6		26.			0.
d 26.		18.			0.
e 1.		1.			0.
f 25,000.		24,953.	·- <u>-</u> -		47.
g		21/3331			
h	14. 1-14.1-15.				
1			· -		
<u> </u>				-	
k	-				
1					
m					
n					
0		,			
Complete only for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (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		of col. (h) gain over not less than "-0-")	col (k),
a					-1 <u>.</u>
b					<u>-4.</u>
С					0.
d					0.
<u>e</u>					0.
<u>f</u>					47.
9					
h					
1					
<u>k</u>					
<u>m</u>			 		
<u>n</u>		_			
0		· <u> </u>			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	ın Part I, line 7 -" ın Part I, line 7	2		103,403.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	d (6):			
If (loss), enter "-0-" in Part I, line 8	3		3	N/A	

EODM GGO DE	TAMPPERM ON	CANTAGE A	AND TEMPORARY	CACH	TARTECTMENTS	CUTAUEMENIU	1
FORM 990-PF	INTEREST ON	SAVINGS A	AND TEMPORARI	CASH	TMACOIMENIO	STATEMENT	Τ.

•			
SOURCE ABBVIE 3.2% ABBVIE INC 2.30%	(A)	(B)	(C)
	REVENUE	NET INVESTMENT	ADJUSTED
SOURCE	PER BOOKS	INCOME	NET INCOME
			
ABBVIE 3.2%	544.	544.	
ABBVIE INC 2.30%	575.	575. 450.	
ALLY BK MIDVALE UT CD 1.20%	450	450.	
ALLY BK MIDVALE OT CD 1.20% APPLIED MATERIALS INC 2.625% AT&T INC GLBL NT @ 2.625% BANK OF AMERICA CORP SR 2.503% BERKSHIRE HATHAWAY 3% CAPITAL ONE NATL NOTE 1.85% CB BANK OF AMERICA CORP BD 2.00%	296	296	
APPLIED MAIERIALD INC 2.0250	230 .	525	
AT&T INC GLBL NT @ 2.0256	525. 470	J_J.	
BANK OF AMERICA CORP SR 2.5038	4/0.	4/0.	
BERKSHIRE HATHAWAY 38	-254.	-254.	
CAPITAL ONE NATL NOTE 1.85%	370.	370.	
CB BANK OF AMERICA CORP BD			
2.00%	200.	200.	
COMMONWEALTH FING AUTH PA			
3.325%	831.	831.	
DEUTSCHE BANK AG GLBL MED NT			
1.875%	187.	187.	
DOMINION RES INC VA SR 1.40%		108.	
DOW CHEM	38.	38.	
DUKE ENERGY CAROLINA LLC 2.5%	440	440	
EBAY INC 2.206	440.	440.	
EBAY INC 2.60%	390.	390.	
DUKE ENERGY CAROLINA LLC 2.5% EBAY INC 2.20% EBAY INC 2.60% EMC CORP 1.875% FEDERAL HOME LOAN BANK GENERAL ELEC CO PERP PED SER C	469.	469.	
FEDERAL HOME LOAN BANK	381.	381.	
021121212 2220 00 12111 112 0211 0			
FIXED		210.	
GOLDMAN SACHS GRP INC 2.00% HCP INC NOT 2.625%	500.	500.	
HCP INC NOT 2.625%	656.	656.	
HERCULES CAPITAL INC SR NTS			
HERCULES CAPITAL INC SR NTS 6.25% HSBC USA INC SR NOTE 2.00% JP MORGAN CHASE & CO NT 2.7%	132.	132.	
HSBC USA INC SR NOTE 2.00%	400.	400.	
TD MORGAN CHASE & CO NT 2.7%	540.		
JP MORGAN CHASE COML MTG SEC	340.	340.	
5.464%	161	161.	
		813.	
KOHLS CORP 3.25%			
LABORATORY CORP		383.	
MACYS RETAIL HOLDINGS	10.	10.	
METRO LIFE GBL FUNDIN 1.95%	488.	488.	
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%	588.	588.	
RYDER SYSTEM INC 2.45%	490.	490.	
SYNCHRONY BANK	375.	375.	
USB CAPITAL IX NORMAL INC TR	5,5.	3,3•	
	710.	710.	
3.50%	/10.	710.	
WASTE MGMT INC DEL SR NOTE	260	360	
2.40%	360.	360.	

5	5	_	6	0	1	4	6	5	3	

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WELL FARGO & CO FX/FLT SR			
2.80%	453.	453.	
WELLS FARGO & CO	503.	503.	
WEST VIRGINIA ECON DEV AUTH	675.	675.	
WISCONSIN PUB SVC SR NOTE			
1.65%	413.	413.	
TOTAL TO PART I, LINE 3	17,876.	17,876.	
TOTAL TO TIME I, BINE 5	1,,0,00	2,,0,0,	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBIVIE INC	407.	0.	407.	407.	
AT&T	350.	0.	350.	350.	
AUTOMATIC DATA					
PROCESSING	264.	0.	264.		
BANK OF NY MELLON	42.	0.	42.		
BB&T 5.625% PFD	422.	0.	422.	422.	
BRISTOL MYERS					
SQUIBB CO	340.	0.	340.		
CAMPBELL SOUP CO	140.	0.	140.	140.	
CATERPILLAR INC					
DEL	164.	0.	164.	164.	
CHARLES SCWAB PFD					
SER D	446.	0.	446.	446.	
CNB CASH			606	606	
EQUIVALENT FD	686.	0.	686.		
COCA COLA CO	312.	0.	312.	312.	
CONSOLIDATED	206	0	206	206	
EDISON INC	286.	0.	286.		
CUMMINS INC	171.	0.	171.		
CVS HEALTH CORP	400.	0.	400.		
DISNEY WALT CO COM	252.	0.	252.	454.	
DODGE & COX	2 226	0.	2,226.	2,226.	
INTERNATIONAL	2,226. 76.	0.	2,226. 76.		
DOWDUPONT DUKE ENERGY CORP	70.	0.	70.	70.	
NEW COM	447.	0.	447.	447.	
EMERSON ELEC CO	195.	0.	195.		
ETF I-SHARES TRUST	155.	•	175.	2,50	
EAFE I SHAKES IKOSI	2,987.	0.	2,987.	2,987.	
EXXON MOBIL CORP	543.	ŏ.	543.	543.	
GENERAL ELEC CO	545.	•	0.100	0.101	
COM	126.	0.	126.	126.	
GENERAL ELEC CO	120.	•	2200		
PERP PFD SER C					
FIXED	210.	0.	210.	210.	
GILEAD SCIENCES		•			
INC	228.	0.	228.	228.	
-					

GLAXOSMITHKLINE					
PLC	214.	0.		214.	
IBM COM	236.	0.	236.	236.	
INTEL CORP COM	360.	0.	360.	360.	
ISHARES CORE S&P					
MID	2,420.	0.	2,420.	2,420.	
JOHNSON & JOHNSON	267.	0.	267.	267.	
KELLOGG CO	220.	0.	220.	220.	
KRAFT HEINZ CO	125.		125.		
LOWES COS INC		0.	401.		
MCDONALDS	507.	0.	507.	507.	
MDU RESOURCES		•			
GROUP	79.	0.	79.	79.	
MICROCHIP TECH	82.	0.	82.	82.	
NEXTER ENERGY INC	021		021	~ _·	
COM	333.	0.	333.	333.	
NEXTERA ENERGY	333•	•	3331		
5.25%	656.	0.	656.	656.	
ORACLE CORP COM	95.		95.		
PEPSICO INC	46.	0.		46.	
PFIZER INC	544.	0.		544.	
PHILLIPS 66	310.	0.	310.		
PIMCO FDS UNCONSTR		0.	456.		
PROCTOR & GAMBLE		•	430•	430.	
CO	72.	0.	72.	72.	
ROYAL DUTCH SHELL	12.	•	, 2 •	72.	
PLC	188.	0.	188.	188.	
SCHLUMBERGER LTD	50.	0.	50.	50.	
SELECT SECTOR SPDR	50.	0.	50.	50.	
TR	211.	0.	211	211.	
SOUTHERN CO COM	358.	0.	358.	358.	
SPDR S&P 500 ETF	330.	•	330•	330.	
TR	10,991.	Λ	10,991.	10,991.	
SPDR S&P REGIONAL	10,551.	•	10,551.	10,551.	
BANKING ETF	143.	0.	143.	143.	
SYSCO CORP	144.	0.	144.	144.	
	252.	0.	252.	252.	
TARGET CORP COM UNITED	252.	0.	272.	252.	
TECHNOLOGIES CORP	284.	0.	284.	284.	
US BANKCORP DEL	204.	0.	204.	204.	
	164.	0.	164.	164.	
COM	104.	0.	104.	104.	
VERIZON	475.	0	475.	475.	
COMMUNICATIONS COM		0.		111.	
VISA INC COM CL A	111.	0.	111. 52.	52.	
WALMART STORES INC	52.	0.			
WASTE MGMT INC DEL	186.	0.	186.	186.	
WELLS FARGO & CO	86.	0.	86.	86.	
WELLS FARGO & CO	ECO	0	ECO	ECO	
PFD	562.	0.	562.	562.	
MO DADM T TIME 4	33,400.	0.	33,400.	33,400.	
TO PART I, LINE 4	33,400.			33,400.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT			3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
TAX PREPARATION	1,300.	1,	300.				0.
TO FORM 990-PF, PG 1, LN 16B	- 1,300.	17,	300.		— :		0.
FORM 990-PF	TAX	ES			ST	ATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS	
FEDERAL TAX PAYMENT PRIOR YEAR FEDERAL ESTIMATES	297. 1,160.		0.				0.
TO FORM 990-PF, PG 1, LN 18	1,457.		0.				0.
FORM 990-PF U.S. AND 8	STATE/CITY G	OVERNMENT	OBL	GATIONS	ST	ATEMENT	5
DESCRIPTION	U.S GOV'		вос	OK VALUE	FA	IR MARKE' VALUE	т
COMMONWEALTH FING AUTH PA WEST VIRGINIA ECON DEV AUTH		X X		25,000. 29,777.		24,7 28,9	
TOTAL U.S. GOVERNMENT OBLIGAT	rions	-	•				
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS -		54,777.		53,7	34.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	-		54,777.		53,7	34.

STATEMENT

FORM 990-PF

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	10,890.	13,828.
ALPHABET INC CAP STK CL A	14,405.	15,674.
AMAZON COM	8,216.	15,020.
AUTOMATIC DATA_PROCESSING_IN	8,764.	13,112.
BRISTOL MYERS SQUIBB CO	13,500.	12,995.
CAMPBELL SOUP CO	5,385.	3,299.
CATERPILLAR INC DEL	4,742.	6,354.
COCA COLA CO	8,355.	9,470.
CONSOLIDATED EDISON INC	7,263.	7,646.
CVS HEALTH CORP	16,502.	13,104.
DISNEY WALT CO COM DISNEY	14,350.	16,447.
DODGE & COX INTERNATIONAL STOCK FUND	73,703.	76,084.
DUKE ENERGY CORP NEW COM NEW	11,697.	12,945.
EMERSON ELEC CO	5,251.	5,975.
ETF I-SHARES TRUST EAFE INDEX FUND	96,588.	88,170.
EXXON MOBIL CORP	21,107.	17,048.
FACEBOOK INC CL A	14,508.	13,109.
GILEAD SCIENCES INC.	7,758.	6,255.
GLAXOSMITHKLINE PLC SPONSORED ADR	3,862.	3,821.
INTEL CORP	10,679. 84,637.	14,079. 116,242.
ISHARES CORE S&P MID-CAP EFT	12,551.	12,905.
JOHNSON & JOHNSON	7,630.	5,701.
KELLOGG CO. LOWES COS INC	16,390.	20,781.
MCDONALDS CORP	20,135.	26,636.
MDU RESOURCES GROUP	2,502.	2,384.
NEXTERA ENERGY INC	8,915.	13,036.
ORACLE CORP	8,701.	9,030.
PFIZER INC	13,222.	17,460.
PHILLIPS 66	7,947.	8,615.
SELECT SECTOR SPDR TR SBI INT-FINL	14,231.	13,101.
SOUTHERN CO	9,669.	8,784.
SPDR S&P 500 ETF TR TR UNIT	304,768.	449,856.
SPDR S&P REGIONAL BANKING ETF	12,294.	9,358.
SYSCO CORP	4,792.	6,266.
TARGET CORP	7,658.	6,609.
UNITED TECHNOLOGIES CORP	10,536.	10,648.
US BANCORP DEL COM NEW	9,595.	9,140.
VERIZON COMMUNICATIONS	10,169.	11,244.
VISA INC COM CL A	14,961.	19,791.
WASTE MGMT INC DEL	6,249.	8,899.
BANK OF NEW YORK MELLON	8,001.	7,061.
CUMMINS INC	14,093.	13,364.
DOWDUPONT INC	6,824.	
INTERNATIONAL BUSINESS MACHINES CO	14,670.	11,367.
KRAFT HEINZ CO	6,035.	4,304. 10,788.
MICROCHIP TECH	13,535.	10,700.

CORPORATE STOCK

 		
PEPSICO PROCTOR & GAMBLE CO ROYAL DUTCH SHELL PLC SCHLUMBERGER WALMART STORES WELLS FARGO & CO NEW	5,703. 8,019. 7,077. 6,770. 8,886. 5,844.	5,524. 9,192. 5,994. 3,608. 9,315. 4,608.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,050,534.	1,241,394.
FORM 990-PF CORPORATE BONDS		STATEMENT 7
DESCRIPTION . B	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC 2.30% AT&T INC AT&T INC AT&T INC GLBL NT BB&T CORP CAPITAL ONE NATL NOTE 1.85% CHARLES SCHWAB PFD SER DUKE ENERGY CAROLINA LLC 2.50% EBAY INC 2.20% EBAY INC 2.60% GENERAL ELECTRIC CO PERP PFD SER GOLDMAN SACHS GRP INC 2.00% HCP INC JP MORGAN CHASE COML MTG SEC JPMORGAN CHASE & CO NT 2.7% KOHLS CORP 3.25% METRO LIFE GBL FUNDIN 1.95% MOTOROLA SOLUTIONS 3.75% NETAPP INC NEXTERA ENERGY NORFOLK SOUTHERN CORP NOTES PUBLIC STORAGE SR NOTE 2.37% RYDER SYSTEM INC. 2.45% USB CAPITAL IX NORMAL INC TR WASTE MGMT INC DEL SR NOTE 2.40% WELLS FARGO & CO FX/FLT SR WELLS FARGO & CO PFD NONCUM ABBVIE INC 3.2% APPLIED MATERIALS 2.625% BANK OF AMERICA 2.503% BERKSHIRE HATHAWAY 3% DOWCHEM CO 2.40% FEDERAL FARM CREDIT BANK 3.17% FEDERAL FARM CREDIT BANK 3.05% LABORATORY CORP OF AMERICA 3.25%	24,860. 9,438. 19,947. 7,500. 19,900. 7,500. 24,969. 19,785. 14,951. 9,636. 25,000. 24,970. 24,875. 24,660. 19,880. 12,500. 24,781. 19,922. 15,625. 14,873. 20,000. 24,782. 15,625. 14,873. 20,000. 24,772. 30,000. 24,772. 30,000. 25,000. 19,990.	24,414. 7,135. 19,213. 7,053. 19,781. 7,500. 24,151. 19,867. 14,501. 6,195. 24,735. 24,822. 2,195. 19,210. 24,453. 24,137. 24,808. 19,924. 11,450. 24,831. 24,145. 19,897. 14,387. 19,400. 24,627. 19,844. 24,071. 24,772. 24,544. 30,001. 25,005. 19,141.

686,037.

669,735.

TOTAL TO FORM 990-PF, PART II, LINE 10C