

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

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 for instructions and the latest information.

For calendar year 2018 or tax year beginning, and ending

Name of foundation: DOURIF FOUNDATION R72832000
A Employer identification number: 55-6014653
B Telephone number: 304-526-6208
1900 THIRD AVENUE
HUNTINGTON, WV 25703
G-Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 4947(a)(1) nonexempt charitable trust
I Fair market value of all assets at end of year: 2,081,152
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Contributions, Net gain, etc.) and Operating and Administrative Expenses (Salaries, Legal fees, etc.).

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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		16,649.	16,649.
	2 Savings and temporary cash investments	81,022.	99,988.	99,640.
	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.	53,734.
	b Investments - corporate stock STMT 6	1,064,397.	1,050,534.	1,241,394.
	c Investments - corporate bonds STMT 7	676,777.	686,037.	669,735.
	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 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,876,973.	1,907,985.	2,081,152.	
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 Total liabilities (add lines 17 through 22)	0.	0.		
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	1,876,973.	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.	31,012.		
30 Total net assets or fund balances	1,876,973.	1,907,985.		
31 Total liabilities and net assets/fund balances	1,876,973.	1,907,985.		

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	1,876,973.
2 Enter amount from Part I, line 27a	2	31,015.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,907,988.
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND DEFERRED INCOME	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,907,985.

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 SEE ATTACHED STATEMENTS			
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 551,868.		448,465.	103,403.

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			103,403.

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	103,403.
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))
2017	108,420.	2,171,776.	.049922
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

2 Total of line 1, column (d)	2	.255537
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	.051107
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,203,250.
5 Multiply line 4 by line 3	5	112,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,466.
7 Add lines 5 and 6	7	114,067.
8 Enter qualifying distributions from Part XII, line 4 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	114,143.

B

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,466.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	1,466.
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	1,466.
6	Credits/Payments:		
6a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,160.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,160.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	306.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
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)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, website address, books in care, and foreign country interests.

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about Form 4720 requirements, including disqualifying acts, taxes on failure to distribute income, and business holdings.

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	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here	▶ <input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870.		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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, 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	9,019.	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)

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.
b	Average of monthly cash balances	1b	35,453.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,236,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	110,163.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,466.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	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	108,697.
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.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	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 qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				108,697.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:-				
a From 2013	2,783.			
b From 2014				
c 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.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				108,697.
e Remaining amount distributed out of corpus	5,446.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,479.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	2,783.			
9 Excess distributions carryover to 2019 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.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUNTINGTON MUSEUM OF ART ATT: BILLIE KARNES 2033 MCCOY RD HUNTINGTON, WV 25701	NONE	PC	GENERAL	111,888.
Total			▶ 3a	111,888.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one entry with 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one entry with 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] First Vice President, Date: 5/9/2019, Title: Trustee.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (JEFFREY S. COOPER), Signature, Date (5/8/19), Firm's name (DUNN, COOPER, ADKINS & REYNOLDS, CPAS), Firm's EIN (55-0757318), Firm's address (717 SIXTH AVENUE, HUNTINGTON, WV 25701), and Phone no. (304-523-8299).

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 DOMINION RES INC	P	03/21/18	06/15/18
b CB BANK OF AMERICA	P	03/07/16	01/11/18
c EMC CORP	P	VARIOUS	06/01/18
d GENERAL ELECTRIC CORP	P	VARIOUS	08/16/18
e HARTFORD MUT FDS	P	07/13/15	05/14/18
f HARTFORD MUT FDS	P	07/13/15	07/25/18
g ISHARES CORE S&P	P	07/03/15	07/25/18
h PIMCO FDS UNCONSTR	P	07/13/15	03/07/18
i SPDR S&P 500	P	07/03/15	07/25/18
j DEUTSCHE BANK	P	08/17/16	02/13/18
k HSBC USA INC	P	03/07/16	08/07/18
l HERCULES CAPITAL INC	P	04/20/16	03/30/18
m JP MORGAN CHASE	P	06/07/16	01/16/18
n JP MORGAN CHASE	P	06/07/16	02/15/18
o JP MORGAN CHASE	P	06/07/16	03/16/18

(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.		24,991.	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.
g 53,741.		32,887.	20,854.
h 67,128.		71,660.	-4,532.
i 149,960.		89,906.	60,054.
j 20,000.		19,933.	67.
k 20,000.		19,950.	50.
l 5,000.		4,966.	34.
m 40.		40.	0.
n 1,416.		1,423.	-7.
o 117.		117.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9.
b			38.
c			760.
d			-6,415.
e			5,320.
f			27,129.
g			20,854.
h			-4,532.
i			60,054.
j			67.
k			50.
l			34.
m			0.
n			-7.
o			0.

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 JP MORGAN CHASE	P	06/07/16	05/16/18
b JP MORGAN CHASE	P	06/07/16	07/16/18
c JP MORGAN CHASE	P	06/07/16	09/17/16
d JP MORGAN CHASE	P	06/07/16	11/15/18
e JP MORGAN CHASE	P	06/07/16	12/17/18
f WISCONSIN PUB SVC SR	P	03/22/17	12/04/18
g			
h			
i			
j			
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 60.		61.	-1.
b 714.		718.	-4.
c 26.		26.	0.
d 18.		18.	0.
e 1.		1.	0.
f 25,000.		24,953.	47.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1.
b			-4.
c			0.
d			0.
e			0.
f			47.
g			
h			
i			
j			
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	103,403.
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 3.2%	544.	544.	
ABBVIE INC 2.30%	575.	575.	
ALLY BK MIDVALE UT CD 1.20%	450.	450.	
APPLIED MATERIALS INC 2.625%	296.	296.	
AT&T INC GLBL NT @ 2.625%	525.	525.	
BANK OF AMERICA CORP SR 2.503%	478.	478.	
BERKSHIRE HATHAWAY 3%	-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.	108.	
DOW CHEM	38.	38.	
DUKE ENERGY CAROLINA LLC 2.5%	625.	625.	
EBAY INC 2.20%	440.	440.	
EBAY INC 2.60%	390.	390.	
EMC CORP 1.875%	469.	469.	
FEDERAL HOME LOAN BANK	381.	381.	
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%	132.	132.	
HSBC USA INC SR NOTE 2.00%	400.	400.	
JP MORGAN CHASE & CO NT 2.7%	540.	540.	
JP MORGAN CHASE COML MTG SEC 5.464%	161.	161.	
KOHL'S CORP 3.25%	813.	813.	
LABORATORY CORP	383.	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 3.50%	710.	710.	
WASTE MGMT INC DEL SR NOTE 2.40%	360.	360.	

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.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 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.	264.	
BANK OF NY MELLON	42.	0.	42.	42.	
BB&T 5.625% PFD	422.	0.	422.	422.	
BRISTOL MYERS SQUIBB CO	340.	0.	340.	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					
EQUIVALENT FD	686.	0.	686.	686.	
COCA COLA CO	312.	0.	312.	312.	
CONSOLIDATED EDISON INC	286.	0.	286.	286.	
CUMMINS INC	171.	0.	171.	171.	
CVS HEALTH CORP	400.	0.	400.	400.	
DISNEY WALT CO COM	252.	0.	252.	252.	
DODGE & COX INTERNATIONAL	2,226.	0.	2,226.	2,226.	
DOWDUPONT	76.	0.	76.	76.	
DUKE ENERGY CORP					
NEW COM	447.	0.	447.	447.	
EMERSON ELEC CO	195.	0.	195.	195.	
ETF I-SHARES TRUST EAFE	2,987.	0.	2,987.	2,987.	
EXXON MOBIL CORP	543.	0.	543.	543.	
GENERAL ELEC CO COM	126.	0.	126.	126.	
GENERAL ELEC CO PERP PFD SER C FIXED	210.	0.	210.	210.	
GILEAD SCIENCES INC	228.	0.	228.	228.	

GLAXOSMITHKLINE				
PLC	214.	0.	214.	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.	0.	125.	125.
LOWES COS INC	401.	0.	401.	401.
MCDONALDS	507.	0.	507.	507.
MDU RESOURCES				
GROUP	79.	0.	79.	79.
MICROCHIP TECH	82.	0.	82.	82.
NEXTER ENERGY INC				
COM	333.	0.	333.	333.
NEXTERA ENERGY				
5.25%	656.	0.	656.	656.
ORACLE CORP COM	95.	0.	95.	95.
PEPSICO INC	46.	0.	46.	46.
PFIZER INC	544.	0.	544.	544.
PHILLIPS 66	310.	0.	310.	310.
PIMCO FDS UNCONSTR	456.	0.	456.	456.
PROCTOR & GAMBLE				
CO	72.	0.	72.	72.
ROYAL DUTCH SHELL				
PLC	188.	0.	188.	188.
SCHLUMBERGER LTD	50.	0.	50.	50.
SELECT SECTOR SPDR				
TR	211.	0.	211.	211.
SOUTHERN CO COM	358.	0.	358.	358.
SPDR S&P 500 ETF				
TR	10,991.	0.	10,991.	10,991.
SPDR S&P REGIONAL				
BANKING ETF	143.	0.	143.	143.
SYSCO CORP	144.	0.	144.	144.
TARGET CORP COM	252.	0.	252.	252.
UNITED				
TECHNOLOGIES CORP	284.	0.	284.	284.
US BANKCORP DEL				
COM	164.	0.	164.	164.
VERIZON				
COMMUNICATIONS COM	475.	0.	475.	475.
VISA INC COM CL A	111.	0.	111.	111.
WALMART STORES INC	52.	0.	52.	52.
WASTE MGMT INC DEL	186.	0.	186.	186.
WELLS FARGO & CO	86.	0.	86.	86.
WELLS FARGO & CO				
PFD	562.	0.	562.	562.
TO PART I, LINE 4	33,400.	0.	33,400.	33,400.

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	1,300.	1,300.		0.
TO FORM 990-PF, PG 1, LN 16B	1,300.	1,300.		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	297.	0.		0.
FEDERAL ESTIMATES	1,160.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,457.	0.		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
COMMONWEALTH FING AUTH PA		X	25,000.	24,772.
WEST VIRGINIA ECON DEV AUTH		X	29,777.	28,962.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			54,777.	53,734.
TOTAL TO FORM 990-PF, PART II, LINE 10A			54,777.	53,734.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

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.	14,079.
ISHARES CORE S&P MID-CAP EFT	84,637.	116,242.
JOHNSON & JOHNSON	12,551.	12,905.
KELLOGG CO.	7,630.	5,701.
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.	5,348.
INTERNATIONAL BUSINESS MACHINES CO	14,670.	11,367.
KRAFT HEINZ CO	6,035.	4,304.
MICROCHIP TECH	13,535.	10,788.

PEPSICO	5,703.	5,524.
PROCTOR & GAMBLE CO	8,019.	9,192.
ROYAL DUTCH SHELL PLC	7,077.	5,994.
SCHLUMBERGER	6,770.	3,608.
WALMART STORES	8,886.	9,315.
WELLS FARGO & CO NEW	5,844.	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	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC 2.30%	24,860.	24,414.
AT&T INC	9,438.	7,135.
AT&T INC GBL NT	19,947.	19,213.
BB&T CORP	7,500.	7,053.
CAPITAL ONE NATL NOTE 1.85%	19,900.	19,781.
CHARLES SCHWAB PFD SER	7,500.	7,500.
DUKE ENERGY CAROLINA LLC 2.50%	24,969.	24,151.
EBAY INC 2.20%	19,785.	19,867.
EBAY INC 2.60%	14,951.	14,501.
GENERAL ELECTRIC CO PERP PFD SER	9,636.	6,195.
GOLDMAN SACHS GRP INC 2.00%	25,000.	24,735.
HCP INC	24,970.	24,822.
JP MORGAN CHASE COML MTG SEC	2,204.	2,195.
JPMORGAN CHASE & CO NT 2.7%	19,956.	19,210.
KOHL'S CORP 3.25%	24,675.	24,453.
METRO LIFE GBL FUNDIN 1.95%	24,385.	24,137.
MOTOROLA SOLUTIONS 3.75%	24,660.	24,808.
NETAPP INC	19,880.	19,924.
NEXTERA ENERGY	12,500.	11,450.
NORFOLK SOUTHERN CORP NOTES	25,000.	24,831.
PUBLIC STORAGE SR NOTE 2.37%	24,781.	24,145.
RYDER SYSTEM INC. 2.45%	19,922.	19,897.
USB CAPITAL IX NORMAL INC TR	15,625.	14,800.
WASTE MGMT INC DEL SR NOTE 2.40%	14,873.	14,387.
WELLS FARGO & CO FX/FLT SR	20,000.	19,941.
WELLS FARGO & CO PFD NONCUM	10,000.	9,400.
ABBVIE INC 3.2%	24,962.	24,627.
APPLIED MATERIALS 2.625%	19,994.	19,844.
BANK OF AMERICA 2.503%	24,750.	24,071.
BERKSHIRE HATHAWAY 3%	24,690.	24,772.
DOWCHEM CO 2.40%	24,772.	24,544.
FEDERAL FARM CREDIT BANK 3.17%	30,000.	30,001.
FEDERAL HOME LOAN BANK 3.05%	25,000.	25,005.
LABORATORY CORP OF AMERICA 3.25%	19,990.	19,141.
MACY'S RETAIL HLDG 3.45%	24,962.	24,785.
TOTAL TO FORM 990-PF, PART II, LINE 10C	686,037.	669,735.