

#### **Return of Private Foundation**

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

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

	Ford	calend	dar year 2018 or tax year beginning 02/01/18	, and	ending 01	/3	31/19			
•	Nan	ne of fou	ındalıon					A Empl	oyer identification number	-
,										
()	D	ARR	ELL K <u>CALĘ</u> S TRUST					81	-6410366	
			street (or P O box number if mail is not delivered to street address)			R	oom/suite	B Telep	hone number (see instruction	s)
U,			MACCORKLE AVENUE SE			<u> </u>		,		(
	-		, state or province, country, and ZIP or foreign postal code					C If exe	mption application is pending,	check here
	C	HAR.	LESTON WV 25301					J.		
	G C	heck a	all that apply $oxedsymbol{\square}$ Initial return $oxedsymbol{X}$ Initial re	lurn o	f a former publ	ıc ch	narity	D 1 F	reign organizations, check he	ere •
			Final return Amende	d retu	ırn			2 Fc	oreign organizations meeting t	he
			Address change Name c	nange	•			85	% test, check here and attach	computation •
	н с	heck t	ype of organization X Section 501(c)(3) exempt priva	te fou	ndation		$\overline{\Omega}$	E If priv	ate foundation status was terr	ninated under
ſ	_			ivate foundation	n (	$\mathcal{O}\mathcal{O}$		n 507(b)(1)(A), check here	▶ [_]	
	I Fair market value of all assets at J Accounting method						rual	F If the	foundation is in a 60-month te	rmination
			ear (from Part II, col (c), Other (specify)	X	Cash	,			section 507(b)(1)(B), check h	_ 1 +
		e 16) l	5 000 000	t he c	n cash hasis )					_
		irt.		T						(d) Disbursements
ī	2614 0	11.63135	amounts in columns (b), (c), and (d) may not necessarily equal		(a) Revenue and expenses per		(b) Net inv		(c) Adjusted net income	for charitable purposes
٠.			the amounts in column (a) (see instructions) )		books		IIICOI		income	(cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule)							於於其外以為為
		2	Check   X   if the foundation is not required to attach Sch   B	1	NATES	ALTERIA	游戏杂切点		路が写りる窓	<b>经</b> 经过的
		3	Interest on savings and temporary cash investments						,	MACAS SASS
		4	Dividends and interest from securities		222,7	66	2	19,169	222,766	10年,及公司、沙敦
		5a	Gross rents							
		ь	Net rental income or (loss)			Ç.	\$\\			
	ĭ	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	1	1	.35	MARON.	*###		
	/er	h	Gross sales price for all assets on line 6a 193, 19	تجاه	7. FZ 77. X4.		52.54		Since Constitute	
	Revenue	7	Capital gain net income (from Part IV, line 2)	18.8	T. S. X. X. S. C. C.	STORM	Life on the Ample of	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	<u></u>	8	Net short-term capital gain	7879		: (252)	1 ( 3 ( ) 1 7 ( ) 3		0	
		9	Income modifications	(2°)		376 S	100%. J. 1			REPORTS STATE OF
				2,474	TO THE CANADA	500 500	25.3.45.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		ANNUS Y CARANANA	200
		10a	Gross sales less returns and allowances	2000 2000			200 00 00 00 00 00 00 00 00 00 00 00 00			
		b	Less Cost of goods sold	*-08500		9 "746.	MACA PROBLEM			
		C	Gross profit or (loss) (attach schedule)				3. 35 K. W. S. S. S. S.		. =	
		11	Other income (attach schedule)	$\vdash$	- SeF	<b>₩</b>	IVED2	10 100	222 766	
-		12	Total. Add lines 1 through 11	+	<del>+</del>		TVED2	19,1169	222,766	
_	တ္က	13	Compensation of officers, directors, trustees, etc	-	75,9	10		<del>[있 _</del>		75,910
2	၂ဒို	14	Other employee salaries and wages	$\vdash$	AUL [3]	1	<del>9 2019 -</del>	8 -		
	bei	15	Pension plans, employee benefits	-				100		0.050
	<u> X</u>	16a	Legal fees (attach schedule) SEE STMT 2		0/87/3	50		뜨		2,250
€	<b>2</b> 0	b	Accounting fees (attach schedule) STMT 3	$\perp$						8,320
5	جَ	С	Other professional fees (attach schedule) STMT 4	<u> </u>	41,1	62		41,162		
$\mathcal{Q}$	tra	17	Interest							
ص <u>در</u>	is	18	Taxes (attach schedule) (see instructions) STMT 5		2	20		220		WOLEN AND ALCOHOLOGICAL CALCALOR
50	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	19	Depreciation (attach schedule) and depletion				ļ			
, Z	ট্	20	Occupancy	_						
@ C	) S	21	Travel, conferences, and meetings							
\$ T	ŭ	22	Printing and publications							
NA	50	23	Other expenses (att sch.) STMT 6		6	62		600		62
ج ج	<b>(#</b>	24	Total operating and administrative expenses.							
m	perating		Add lines 13 through 23	L	128,5	24	<i>'</i>	41,.982	0	86,542
03	ď	25	Contributions, gifts, grants paid		122,9		VENUEN AND AND AND AND AND AND AND AND AND AN	( A 4 4		122,965
0	0	26	Total expenses and disbursements. Add lines 24 and 25		251,4			41,982	0	209,507
rv -		27	Subtract line 26 from line 12				1. 18 18 18 18 18 18 18 18 18 18 18 18 18	7		
<b>~</b>		a	Excess of revenue over expenses and disbursements		-28,5	88				
9 <del>1</del> € 1		b	Net investment income (if negative, enter -0-)	K 336			1'	77,187		
~		c	Adjusted net income (if negative, enter -0-)			100 m	· 是 英 是 整 数		222,766	
	or F		vork Reduction Act Notice, see instructions.	140.030/2	men and and and and and		10000 1 1 0 0 00 00 00 00 00 00 00 00 00	/~~annec(10)		Form <b>990-PF</b> (2018)

F	Pårt I	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End o	of year
F.	Parti	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	102,237	41,514	41,514
	2	Savings and temporary cash investments		113,311	113,311
	3	Accounts receivable ▶		3422 x 22 1	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			20.20.00
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see			
		instructions)	-		
	7	Other notes and loans receivable (att schedule) SEE WRK 30,397	翻译器》。1992年		MAN TO THE STATE OF THE STATE O
		Less allowance for doubtful accounts ▶ 0		30,397	30,397
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments – U S and state government obligations (attach schedule) STMT 7	245,706	<del></del>	
	b	Investments – corporate stock (attach schedule) SEE STMT 8	4,410,176	<u> </u>	
	С	Investments – corporate bonds (attach schedule) SEE STMT 9	710,092	661,978	
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.) ▶			
i	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 10	50,000	50,000	49,149
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶`			<u>.</u>
	15	Other assets (describe ▶ )			<u>-</u> .
	16	Total assets (to be completed by all filers – see the			
$\Box$		instructions. Also, see page 1, item I)	5,518,211	5,527,926	7,882,626
	17	Accounts payable and accrued expenses			
,,	18	Grants payable			
Liabilities	19	Deferred revenue			
i	20	Loans from officers, directors, trustees, and other disqualified persons			8
.ia	21	Mortgages and other notes payable (attach schedule)			100
	22	Other liabilities (describe ▶ )			
4	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26, and lines 30 and 31.	F 510 011	5 527 926	
anc	24	Unrestricted	5,518,211	5,527,926	
3al	25	Temporarily restricted			
9	26	Permanently restricted			
ä		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		-	
Net Assets or Fund Balances		•			
ts	27	Capital stock, trust principal, or current funds			
Se	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Ä	29	Retained earnings, accumulated income, endowment, or other funds	5,518,211	5,527,926	
Net	30	Total net assets or fund balances (see instructions)	5,516,211	3,321,920	
	31	Total liabilities and net assets/fund balances (see	5,518,211	5,527,926	
<b>8</b> ₹0	Part I	Instructions)	3,318,211	3,321,320	
_			t agree with		
7		net assets or fund balances at beginning of year – Part II, column (a), line 30 (mus	agree with	1	5,518,211
_		of-year figure reported on prior year's return)		2	-28,588
		r amount from Part I, line 27a r increases not included in line 2 (itemize) ► SEE STATEMENT 11		3	38,303
		,		4	5,527,926
		ines 1, 2, and 3 eases not included in line 2 (itemize) ▶		5	0,021,020
		net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b	\ line 30	6	5,527,926
_0	rotal	net assets of furid balances at end of year (line 4 minus line 5) - Fart II, column (b	), mie 30		3,32.7320

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Incom	ne				
	the kind(s) of property sold (for example, real estate, arehouse, or common stock, 200 shs MLC Co )			(b) How acquired P – Purchase D – Donation		te acquired , day, yr )	(d) Date sold (mo , day, yr )
1a N/A							`
b							
<u>c</u>							
d e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper				or (loss) ) minus (g))
а				_			
b							
С	<del></del>			<del> "</del>			
Complete only for assets showing	gain in column (h) and owned by the for	Indation on	12/31/69	<u> </u>		<u></u>	<u> </u>
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess	s of col (i)			(h) gain minus less than -0-) or om col (h))
а							
b		-					
<u>c</u>							
d							
	if (loss), enter -0- in its) as defined in sections 1222(5) and (6)	Part I, line 7			2		
Part I, line 8	column (c) See instructions If (loss), en order Section 4940(e) for Reduc		n Not I	nyostmont Inco	3	•	
	is part blank ion 4942 tax on the distributable amount under section 4940(e) Do not complete		ın the ba	se period?			Yes X No
1 Enter the appropriate amount in e	each column for each year, see the instru	ctions before	e makınq	any entries			
(a) Base period years Calendar year (or tax year beginning in			Net value	(c) of noncharitable-use asset			(d) ibution ratio ivided by col (c))
2017		,460		7,749,			0.022254
2016	192	,491		7,245,	026		0.026569
<u>2015</u> 2014		<del></del>		<del></del>			
2013							
2 Total of line 1, column (d)		•				2	0.048823
	5-year base period – divide the total on lir on has been in existence if less than 5 ye		or by			3	0.024412
4 Enter the net value of noncharitat	ole-use assets for 2018 from Part X, line	5				4	7,698,845
5 Multiply line 4 by line 3						5	187,944
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	_1,772
7 Add lines 5 and 6						7	189,716
8 Enter qualifying distributions from If line 8 is equal to or greater than Part VI instructions	Part XII, line 4 line 7, check the box in Part VI, line 1b,	and complet	te that pa	ırt usıng a 1% tax rat	_	е	209,507

0	_	^	_	Λ
۳	н	О	н	4

Form	990-PF (2018) DARRELL K CALES TRUST 81-6410366		F	Page 4	
Pa	rt 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 and enter "N/A" on line 1	( 1/2 kg - 1		·~ ;	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			24.34	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	1,	772	
	here ▶ X and enter 1% of Part I, line 27b	<b>三体</b> 次	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of	نمخت احث	13 42 35	<u> </u>	
	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,	772	
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,	772	
6	Credits/Payments			2 1 T	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 6a			<b>1270</b>	
b	Exempt foreign organizations – tax withheld at source 6b			1834	
С	Tax paid with application for extension of time to file (Form 8868)  6c  6c			4 34	
d	Backup withholding erroneously withheld 6d			200	
7	Total credits and payments Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	3		10	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,	782	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
<u>11</u>	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶ 1	1			
<u>⊠</u> Pa	rt VII A Statements Regarding Activities		1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	_	
	participate or intervene in any political campaign?		1a	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition		1b	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?		1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			233	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers > \$		1728 201		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X Lateral	
_	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			v	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	X V	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT / B	4a	X	
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	х	
5	Was thore a liquidation, termination, dissolution, or substantial contraction during the year?		5 '**'	X.253	
_	If "Yes," attach the statement required by General Instruction T			2	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or      By state language in the offertrick among the governing instrument as that as mandatary divertions that				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that     conflict with the state law seems in the government?		6 X	328.3	
7	conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7 X	<del></del>	
7 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		-123 6534	2 33	
oa	NONE			1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
5	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b X	22022	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		60 A	(1999)	
-	4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes,"			ر اعششند	
	complete Part XIV		9	x	L
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		10	x	
			orm 990-PF		

Pa	art VII-A Statements Regarding Activities (continued)					
				66	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			11		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			12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	ition?		13	х	
	Website address ► N/A					
14		phone no 🕨	304-3	347-	245	1
	3601 MACCORKLE AVENUE SE	,				
	Located at ► CHARLESTON WV	ZIP+4 ▶	25304	1		
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	▶   1	5			٠ ـ
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	· _			Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			185 C	(1/2/2))	<b>#</b>
	the foreign country					33230 43240
Pa	art VII-B: Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		17.5		,,, .
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			40 F3	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			100		MARK!
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?	Yes	X No	*	, w*, *	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	٠- ب	<u>.                                    </u>			
	the benefit or use of a disqualified person)?	Yes	X No	***		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	LJ		1 3 July 1	73	
	foundation agreed to make a grant to or to employ the official for a period after			155.25		
	termination of government service, if terminating within 90 days )	Yes	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulati	ons				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
	were not corrected before the first day of the tax year beginning in 2018?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	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 before 2018?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to					
	all years listed, answer "No" and attach statement – see instructions )		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	<b>▶</b> 20 , 20 , 20 , 20			360		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		_			
	at any time during the year?	Yes	X No			
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, Form 4720, to determine if the		_		<u> </u>	
	foundation had excess business holdings in 2018 )		N/A	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			::55.5		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	1182		l 4h		Х

Pa	art VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (con	itinued)			
5a						Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	[7	Yes X No			
	(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,					
	directly or indirectly, any voter registration drive?			Yes X No		- 1	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in			1 1		
	section 4945(d)(4)(A)? See instructions			Yes X No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, of	or educational					
	purposes, or for the prevention of cruelty to children or animals?			Yes X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the exceptions de	scribed in				
	Regulations section 53 4945 or in a current notice regarding disaster assistance	e? See instructions		N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check h	nere		▶ 🗌			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax					
	because it maintained expenditure responsibility for the grant?		N/A	Yes No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums				ŀ	
	on a personal benefit contract?			Yes X No	<u> </u>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	rsonal benefit contra	ict?		6b	i_	X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	nelter transaction?		Yes X No			
b	If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transact	ion?	N/A	7b		
8	is the foundation subject to the section 4960 tax on payment(s) of more than \$1	,000,000 in		(==	1 1	- 1	
	remuneration or excess parachute payment(s) during the year?			Yes X No			
Pa	art VIII Information About Officers, Directors, Trustees, F	oundation Man	agers, Highly	Paid Employ	ees,		
	and Contractors						
1 L	ist all officers, directors, trustees, and foundation managers and their cor	npensation. See ins	structions.	T	<del></del>		
		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expe	ense acco	ount.
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred compensation		allowanc	
		_		Compensation	+ -		
SE	CE STATEMENT 12						
		•			1		
					1		
2	Compensation of five highest-paid employees (other than those included	on line 1 - see ins	tructions). If nor	ne, enter			
	"NONE."						
		(b) Title, and average		(d) Contributions to	_		
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense acco allowance	
		devoted to position		compensation			
NO	NE						
					1		
		1		1			
		_	<del></del>				
							_
	I number of other employees paid over \$50,000						

4 CONTRIBUTION TO THE WESTERN GREENBRIER MINISTERIAL ASSOCIATION FOR GENERAL SUPPORT.

3 CONTRIBUTION TO THE SUMMERS COUNTY PUBLIC LIBRARY FOR

SUPPORT TO THE VISITORS/COMMUNITY CENTER.

GENERAL SUPPORT.

Total. Add lines 1 through 3

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

All other program-related investments See instructions

3

Form 990-PF (2018)

▶

qualifies for the section 4940(e) reduction of tax in those years

. 0111	1 330-1 1 (2010)		
_	art X Minimum Investment Return (All domestic foundations must complete this part Foreig	n fou	ndations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	7,687,597
b	Average of monthly cash balances	1b	128,489
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,816,086
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	]	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,816,086
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	117,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,698,845
6	Minimum investment return. Enter 5% of line 5	6	384,942
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations, check here ▶ ☐ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	384,942
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)	<u>.                                    </u>	
С	Add lines 2a and 2b	2c	1,772
3	Distributable amount before adjustments Subtract line 2c from line 1	3	383,170
4	Recoveries of amounts treated as qualifying distributions	4	- ·· · · ·
5	Add lines 3 and 4	5	383,170
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	383,170
D	art XII Qualifying Distributions (see instructions)		
	art An : Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	209,507
b	Program-related investments – total from Part IX-B	1b	
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	209,507
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 See instructions	5	1,772
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,735
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the founda-	tion	

Form **990-PF** (2018)

P.	art.XIII Undistributed Income (see instructions)	<u> </u>			<u>.                                    </u>
	•	(a) '	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7	· · · · · · · · · · · · · · · · · · ·	THE WAY TO SHAPE		383,170
2	Undistributed income, if any, as of the end of 2018				
	Enter amount for 2017 only	CONTRACTOR CONTRACTOR	<b>新州 東京公司、東京市</b>	45'43CC-215'13'1	
b	Total for prior years 20 , 20 , 20	SANT AND THE SANT AND A	2555545455455554555564553	4.5. 5. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	TOP OF THE CONTRACTOR
3	Excess distributions carryover, if any, to 2018				
а					
þ	From 2014				
С	From 2015				
d	From 2016 .				
е	From 2017				
f	3	TOTAL LANGUAGE AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROPER			
4	Qualifying distributions for 2018 from Part XII,				
	line 4 ▶ \$ 209,507				
	Applied to 2017, but not more than line 2a	ACCOUNT OF THE PARTY OF THE PAR	3300000000000000000000000000000000000	278504 SEX-353 OFBSF121 13	The Transfer of the Control
þ	Applied to undistributed income of prior years		į ·		
	(Election required – see instructions)		Control of the Contro		
C	Treated as distributions out of corpus (Election				
	required – see instructions)	MRC210 XIII-AND JIGGE 2018 (J. JOHN 1842)		No.	
d	Applied to 2018 distributable amount		42.24 Value of the control of the co		209,507
е	·			Constitution of the second	
5	Excess distributions carryover applied to 2018			200	NE PROPERTY AND THE RESERVE OF THE R
	(If an amount appears in column (d), the same	1997 A. T. B.		1.0	
	amount must be shown in column (a) )	Version of the second			
6	Enter the net total of each column as			F. A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
	indicated below:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	TO CONTRACT THE TAXABLE PARTY.			
þ	Prior years' undistributed income Subtract				
	line 4b from line 2b	200			2.7
С	Enter the amount of prior years' undistributed		,	9.4	
	income for which a notice of deficiency has		!		
	been issued, or on which the section 4942(a)		,		
	tax has been previously assessed	274		7.42.2.31.00	201
d	Subtract line 6c from line 6b Taxable				
	amount – see instructions		12 Table 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
е	Undistributed income for 2017 Subtract line	1450.1	and the second		
	4a from line 2a Taxable amount – see				40
	instructions	CALL TO SERVICE STATE OF THE S			
f	Undistributed income for 2018 Subtract lines				-
	4d and 5 from line 1. This amount must be				172 662
	- distributed in 2019-				173,663
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)		ALLEY TO DESCRIPTION OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PARTY OF TH	7. The second se
8	Excess distributions carryover from 2013 not	'			
	applied on line 5 or line 7 (see instructions)			2.2	
9	Excess distributions carryover to 2019.	,			
	Subtract lines 7 and 8 from line 6a				
0	Analysis of line 9				
а	Excess from 2014	4.5			
b	Excess from 2015				
С	Excess from 2016	3			
d	Excess from 2017				
Δ	Excess from 2018		THE RESERVE AND A CASE OF THE PARTY OF THE P	E-MARKET STATES	IN OUT AND THE PARTY OF

DAA

Pa	ort XIV Private Operating For	indations (see ii	nstructions and Pa	rt VII-A, question 9	9)	
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the foundation	ation is a private oper	ating foundation descri	bed in section 4	942(J)(3) or 4942(	(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	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					
С	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			/_/_		
е	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					
а	"Assets" alternative test – enter					
	(1) Value of all assets		<del>  /</del>		<del>                                     </del>	<u>.</u>
	(2) Value of assets qualifying under					
_	section 4942(j)(3)(B)(i)		4	<del> </del>		
b	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
_	Part X, line 6 for each year listed		· · · · · · · · · · · · · · · · · · ·		-	
С	"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				1	
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from		-			
	an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Inform	nation (Complet	e this part only if	the foundation h	ad \$5,000 or more	in assets at
	any time during the ye	ear – see instruc	tions.)			
1	Information Regarding Foundation Ma	inagers:				
а	List any managers of the foundation who	have contributed moi	e than 2% of the total of	contributions received b	y the foundation	
	before the close of any tax year (but only	if they have contribut	ed more than \$5,000)	(See section 507(d)(2)	)	
	N/A	- ·	·		<del>"</del>	
b	List any managers of the foundation who				portion of the	
	ownership of a partnership or other ontity	) of which the founda	tion has a 10% or great	ter interest		
	N/A					
2	Information Regarding Contribution, C					
				ole organizations and do		
	unsolicited requests for funds. If the found		ants, etc., to individuals	s or organizations unde	r other conditions,	
	complete items 2a, b, c, and d See instru					
а	The name, address, and telephone numb	er or email address o	t the person to whom a	applications should be a	adaressed	
	SEE STATEMENT 13					
	The form of the last of the la			ne abaula sa stada		
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include		
	SEE STATEMENT 14					<del></del>
С	Any submission deadlines THERE ARE NO SPECIFI	C GITEMTEST	ON DEADTINE	\$		
	Any restrictions or limitations on awards,				s or other	
d	factors	such as by geographi	cai aicas, cilalitable lit	aua, kinua oi inalitulioni	s, or other	
	SEE STATEMENT 15					

Form 990-PF (2018) DARRELL K CALES TRUST Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year APPALACHIA SERVICE PROJECT 4523 BRISTOL HIGHWAY PC FLOOD RELIEF JOHNSON CITY TN 37601 30,000 RAINELLE VOLUNTEER FIRE DEPARTMENT GOV 318 JAMES RIVER AND KANAW RAINELLE WV 25962 COMMUNITY SUPPORT 7,050 SMOOT ELEMENTARY SCHOOL GOV 223 SMOKIE LANE SMOOT WV 24977 COMMUNITY SUPPORT 7,400 WESTERN GREENBRIER MINISTERIAL ASSO PC 732 MAIN STREET RAINELLE WV 25962 COMMUNITY SUPPORT 10,000 CAMP SUMMERS  $|_{PC}$ 711 4-H CAMP ROAD COMMUNITY FOREST HILLS WV 24935 SUPPORT 2,500 GREENBRIER WEST HIGH SCHOOL 278 CAVALIER DRIVE GOV SUPPORT 5,000 CHARMCO WV 25958 COMMUNITY TOWN OF RAINELLE P O BOX 648 GOV RAINELLE WV 25962 COMMUNITY SUPPORT 6,515 OUINWOOD VOLUNTEER FIRE DEPARTMENT 123 AMICK STREET WEST GOV COMMUNITY SUPPORT 3,500 QUINWOOD WV 25981 SUMMERS COUNTY PUBLIC LIBRARY PC 201 TEMPLE STREET HINTON WV 25951 COMMUNITY SUPPORT 10,000 RUPERT PUBLIC LIBRARY PC 602 NICHOLAS STREET COMMUNITY SUPPORT RUPERT WV 25984 2,500 122,965 3a Total b Approved for future payment N/A

▶ 3b

**Total** 

Part XVI-A	Analysis of Income-Producing Act	ivities				
	ounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	4-1
4. D		(a) Business code	(b) Amount	(c) Exclusion code	( <b>d</b> ) Amount	(e) Related or exempt function income (See instructions )
1 Program se		1				
1.						
						<del> </del>
c						
						<del></del>
e f						
· -	nd contracts from agreement agencies					
	nd contracts from government agencies					
	p dues and assessments savings and temporary cash investments					
	and interest from securities	<b>-</b>				222,766
	ncome or (loss) from real estate					
	nanced property					<del></del>
	ot-financed property					
	ncome or (loss) from personal property					
7 Other inves						
	s) from sales of assets other than inventory			<u> </u>		135
	or (loss) from special events					
	t or (loss) from sales of inventory			ii		
	nue a					
b						
·						
е						
2 Subtotal Ad	dd columns (b), (d), and (e)		0		0	222,901
3 Total. Add	line 12, columns (b), (d), and (e)				13	222,901
	in line 13 instructions to verify calculations )					
Part XVI-B						<del></del>
Line No.	Explain below how each activity for which income is	•				
 N/A	accomplishment of the foundation's exempt purpos	es (other than	by providing funds for	such pur	poses) (See instruction	is )
N/A						
	-					
···			<del></del>			
	-					
			-			
					· · ·	

		10) DIMUMED					.0300			Pa	ige
Par	t XVII	Information Reg Organizations	garding 1	Transfers To a	ind Transacti	ons and Relation	ships V	/ith Nond	charitable E	xemp	t
1 {	Did the org	anization directly or inc	directly ena	age in any of the fo	ollowing with any o	other organization desi	cnbed			Yes	N
		01(c) (other than sect									Ħ
	organizatio										
а	Transfers f	rom the reporting found	dation to a r	noncharitable exen	npt organization o	f					
	1) Cash	. •							1a(1	,	x
(	2) Other a	ssets							1a(2		Х
ь (	Other trans	actions									
(	1) Sales o	f assets to a nonchard	able exemp	ot organization					16(1		Х
		ses of assets from a no			lion				16(2		Х
(	3) Rental	of facilities, equipment	, or other as	ssels					1b(3		Х
(-	4) Reimbi	rsement arrangement	s						1b(4)		X
(	5) Loans o	or loan guarantees							1b(5)		X
(1	6) Perform	nance of services or me	embership (	or fundraising solic	citations				1b(6)		X
		acilities, equipment, m							1c		X
d If	the answe	er to any of the above is	s "Yes," con	nplete the following	g schedule Colun	nn (b) should always s	how the fa	ır market			
		goods, other assets, o									
		transaction or sharing	arrangeme	ent, show in columi	n (d) the value of	the goods, other asset	s, or service	es réceivec	1		
	Line no	(b) Amount involved	(c) Na	me of noncharitable exe	mpt organization	(d) Description	of transfers, t	ransactions, an	nd sharing arrangeme	ents	
N/A			ļ								
			ļ								
			ļ								
		<u> </u>	<u> </u>								
	<del></del> .								· ·		
				······································		<u> </u>			<u> </u>		
			**-			<del>-</del>					
			ļ						<del></del> -		
					-						
							<del> </del>				
						<del>-</del>					
		ition directly or indirect				exempt organizations				**	
		section 501(c) (other the		501(c)(3)) or in se	ection 5277				' Ye	s X	No
D 11		plete the following sch	equie	43.71							
N/		Name of organization	<del></del>	(b) Type of a	organization		(c) Doscrip	ition of rolations	snib		
11/											—
			$\overline{}$	-							
			<del>- )-</del>	<del> </del>							
	_	<del></del>									
	Under pena	illies of perjury, I declare that	have examin	ed this feture including	accompanying schedu	les and statements, and to the	ne best of my	knowledge and	I belief, it is true		
	correct, and	complete Doctaration of pre	eparer (olher If	ian taxpayer) is based o	n all information of whi	ch preparer has any knowled	ige		ne IRS discuss this ret		
ign	/		,	//					ne preparer shown bel		
lere				111	1	/ /		Seo in	istructions ¦X '	res `	No
		- 112 M	1.1>	TANNI Van	w/ 16	/3//9	CHAI	RMAN			
l	Signat	ure of officer or trustee		- in just to	Da'o/	<del>-/-/-</del>	Title				
	Print/Tvo	preparer's name			Preparer's signature		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7	Date	. (10	
		- p - p			1	_ / /	11/			Check 2	±, if
aıd	MICHA	EL C. ELLIS			McL	Secret SI			05/17/19	acir cinpio	,
repare	Firm s na	77770	& ELL	IS, PLLC	<u>, , , , , , , , , , , , , , , , , , , </u>			PTIN	*****	***	
se Only	y Firm s ad		IRGINI		E 1000		<del></del>	Firm s EIN ▶	**-**1	644	
			ESTON.				ŀ	Phone no	304-342		69

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DEPARTME SMOOT AREA VOULUNTEER FIRE GOV 2181 GRASSY MEADOWS ROAD SMOOT WV 24977 COMMUNITY SUPPORT 2,500 PACK-A-SNACK PROGRAM ₽C 732 MAIN STREET COMMUNITY SUPPORT 5,000 RAINELLE WV 25961 TOWN OF RAINELLE VISITORS CENTER lgov P O BOX 648 25,000 RAINELLE WV 25962 COMMUNITY SUPPORT LINDSEY RAINES MEMORAL SCHOLARSHIP PC 32 MAIN STREET SCHOLARSHIPS RAINELLE WV 25962 1,000 ALEXIS BROOKE VESTAL P O BOX 244 NONE QUINWOOD WV 25981 SCHOLARSHIP AWARD 1,000 MAKAYLA DAWN CHURCH NONE P O BOX 194 SCHOLARSHIP AWARD RAINELLE WV 25962 1,000 MIKAYLA ANN TINCHER NONE 148 MAYWOOD ROAD RAINELLE WV 25962 SCHOLARSHIP AWARD 1,000 TIFFANY NICOLE FOX NONE 144 8TH STREET SCHOLARSHIP AWARD RAINELLE WV 25962 1,000 LUCAS NATHANIEL SMITH P O BOX 309 NONE SCHOLARSHIP AWARD 1,000 RUPERT WV 25984 ▶ 3a Total b Approved for future payment N/A

▶ 3b

Total

### Other Notes and Loans Receivable

Form **990-PF** 

DARRELL K CALES TRUST

For calendar year 2018, or tax year beginning

02/01/18 , and ending

 $\frac{1}{1}$  01/31/19

2018

Name

Employer Identification Number

81-6410366

					•	
FORM	990-PF	PART TI	T.TNE	7 –	ADDITIONAL.	TNFORMATION

TORY 330 II, IAKI II, BINE / ADDIT	TOWNE THE OWNER TOWN
Name of borrower	Relationship to disqualified person
1) LOAN RECEIVABLE	
2)	
3)	
4)	
5)	
5)	·
7)	
3)	
9)	
10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
)				
)				
) '				
)				
)				
)				
)				
)				
)				
0)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)		30,397	30,397
(2)			
(3)			
(4)	1		
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		30,397	30,397

Part   Line 6a - Sale of Assets	81-6410366	-	•	Federal Statements	itements		/9	6/3/2019 1:54 PM
Description         Received           Date         Sale         Cost         Expense         Depreciation         Gain/Log           OTE         3/08/18         7/30/18         25,000         \$         \$         \$           OTE         3/08/18         7/30/18         \$         25,000         \$         \$         \$           OTE         8/17/16         2/13/18         25,000         24,917         \$         \$         \$           OTE         8/17/16         2/13/18         25,000         3,206         3,206         \$         \$           OFE         10/05/16         3/15/18         20,000         19,998         \$         \$         \$           AL CORP NOTE         10/19/18         20,000         19,998         \$         \$         \$         \$           DECKER NOTE         20,000         19,998         \$         \$         \$         \$         \$           TCAL NOTE         20,000         19,998         \$         \$         \$         \$         \$           ICAL NOTE         20,000         24,978         \$         \$         \$         \$         \$           ICAL NOTE         25,000         25,000				. Form 990-PF, Pa	rt I, Line 6a - Sa	ale of Assets		
Oate         Sold         Price         Cost         Expense         Depreciation         Gain/Loo           OTE         3/08/18         7/30/18         25,000         25,000         5         5         5           OTE         8/17/16         2/13/18         25,000         24,917         5         5         5           OTE         8/17/16         2/13/18         25,000         24,917         5         5         5           OTE         10/05/16         12/17/18         25,000         30,000	)O	scription		How Received				٠
OTE   3/08/18   7/30/18   \$ 25,000   \$ 5	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PURCHASE   20,000   19,980	INC	3/08/18		PURCHASE 25,000 \$	000,		1	
17/16   2/13/18   25,000   24,917   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,000   25,000   2	ABBOT LABS NOTE	5/04/17		PURCHASE 20,000	19,980			20
18/16   12/17/18   3,190   3,206     05/16   3/15/18   30,000   30,000     05/16   3/15/18   30,000   19,998     07/16   5/18/18   20,000   19,998     18/16   5/18/18   25,000   24,978     10/17   4/01/18   20,000   19,975     10/17   4/01/18   25,000   25,001     25/100   25,001     25/100   25,001     25/100   25,001     25/100   25,001     25/100   25,001     25/100   25,001     25/100   25/100		8/11/16		PURCHASE 25,000	24,917			83
05/16 3/15/18 PURCHASE 18/16 5/18/18 20,000 0TE 18/16 5/18/18 20,000 0TE 08/17 11/19/18 20,000 0TE 08/17 11/19/18 20,000 19,998 10/17 4/01/18 20,000 19,975 10/17 4/01/18 25,000  Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees  Total    Net	CHASE MIG	SEC 6/07/16		PURCHASE 3,190	3,206			-16
11	MCAESSON CORP NOIE	10/05/16	3/15/18	80,000	30,000			
10/17   11/19/18   25,000   24,978   25,000   19,975   25,000   19,975   25,000		5/18/16	5/18/18	20,000	19,998			2
10/17   4/01/18   20,000   19,975   PURCHASE   19,975   PURCHASE   193,055   \$ = 0   \$ = 0   \$ = 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	STANLEY BLACK & DECY	ER NOTE 5/08/17	11/19/18	PURCHASE 25,000	24,978			22
Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees   Statement 2 - Statement 2 - Statement 2 - Statement 3	SIKIKEK COKP NOTE	2/10/17	4/01/18	20,000	19,975			25
Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees   Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees     Description	TEVA PHARMACEUTICAL	NOTE 9/07/16	3/28/18	PURCHASE 25,000	25,001			-1
Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees         Description       Total       Investment       Adjusted       Charitab         LEGAL FEES       \$ 2,250       <	TOTAL		'	190	93,055		٠	, ,
Description         Total         Investment         Adjusted         Charitab           LEGAL FEES         \$ 2,250			Statement 2	- 1	Line 16a	Legal Fees		
LEGAL FEES         \$         2,250         \$         2,           A.I.         \$         2,250         \$         0         \$         2,	Descriptio	c		Total	Net Investment	Adj	usted Vet	Charitable Purpose
2 2 2 0 8 0 8 2	LEC		   	-				2,250
	TOTAL		,	2,250			s 0	2,250
								1-2

81-6410366	Federal S	Federal Statements		6/3/2019 1:54 PM
State	Statement 3 - Form 990-PF, Pa	990-PF, Part I, Line 16b - Accounting Fees	nting Fees	,
Description	Total	Net Investment	Adjusted Net	Charitable . Purpose
INDIRECT ACCOUNTING FEES TOTAL	\$ 8,320 \$ 8,320	\$ \$	\$ \$	\$ 8,320
Statement 4	- Form 990	-PF Part I line 16c - Other Professional Fees		
	H	Net	Adjusted	Charitable
Description INVESTMENT FEES TOTAL	Otal   \$ 41,162   \$ 41,162	\$ 41,162 \$ 41,162	s constant	Purpose s
	Statement 5 - Form 990.	Form 990-PF, Part I, Line 18 - Taxes	<u>axes</u>	
Description FORM 990-T 2017 TOTAL	<b>Total</b>	Net Investment \$ 220	Adjusted Net	Charitable Purpose
		077		
Stat	Statement 6 - Form 990-PF, F	990-PF, Part I, Line 23 - Other Expenses	Expenses	:
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES IRS EXEMPT APPLICATION FEE	009	009 \$	w-	v.
P O BOX TOTAL	\$	\$	\sqrt{0}	\$
				3-6

81-6410366	Federal Statements	tements		6/3/2019 1:54 PM
Statement 7 - Form 990-PF,		Part II, Line 10a - US and State Government Investments	nent Investment	·
Description U S GOVERNMENT AGENCIES MUNICIPAL BONDS AND NOTES TOTAL	\$ 45,000 200,706 \$ 245,706	End of Year \$ 45,000 \$ 175,550 \$	Basis of Valuation COST COST	Fair Market  Value  \$ 44,411  172,512  \$ 216,923
Statement 8 - F	Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments	10b - Corporate Stock	Investments	
Description PREFERRED STOCKS COMMON STOCKS TOTAL	Beginning of Year \$ 37,500 4,372,676 \$ 4,410,176	End of Year \$ 37,500 4,372,676 \$ 4,410,176	Basis of Valuation COST COST	Fair Market  Value  \$ 36,945  6,741,040
Statement 9 -	Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments	10c - Corporate Bond	Investments	
Description CORPORATE BONDS AND NOTES TOTAL	Beginning of Year \$ 710,092 \$ 710,092	End of Year \$ 661,978	Basis of Valuation	Fair Market Value \$ 653,347 \$ 653,347
Statement 10	nt 10 - Form 990-PF, Part II,	I, Line 13 - Other Investments	tments	
Description CERTIFICATES OF DEPOSIT TOTAL	Beginning of Year \$ 50,000	End of Year \$ 50,000	Basis of Valuation COST	Fair Market  Value  \$ 49,149  \$ 49,149
				7-10

# **Federal Statements**

# Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description		Amount
NOTES RECEIVABLE FROM ESTATE	\$_	38,303
TOTAL	\$	38,303

			_				
6/3/2019 1 54 PM		Expenses	0	0	0	0	
	s, Trustees,	Benefits	0	0	0	<b>'</b> 0	
8	Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	Compensation	15,182	15,182	15,182	15,182	15, 182
Federal Statements	I, Line 1 - List of Etc.	Average Hours	1.00	1.00	1.00	1.00	1.00
Federa	_	Title	CHAIRMAN	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR
81-6410366	Statement 12 - Form 990-PF,	Name and Address	JOHN BUCKLAND 809 JEFFERSON STREET SOUTH LEWISBURG WV 24901	SANDRA SORRELLS 809 JEFFERSON STREET SOUTH LEWISBURG WV 24901	ANDREA PENDLETON 809 JEFFERSON STREET SOUTH LEWISBURG WV 24901	DAVID ROSS 809 JEFFERSON STREET SOUTH LEWISBURG WV 24901	VENETTA BROWN 809 JEFFERSON STREET LEWISBURG WV 24901

# **Federal Statements**

### Statement 13 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

#### Description

JOHN BUCKLAND 304-647-1647 809 JEFFERSON STREET SOUTH LEWISBURG WV 24901 JOHN.BUCKLAND@BANKATCITY.COM

## Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

#### Description

NO SPECIFIC FORM IS REQUIRED. ALL REQUESTS SHOULD OUTLINE THE SPECIFIC PURPOSE AND TIMELINE.

## Form 990-PF, Part XV, Line 2c - Submission Deadlines

### Description

THERE ARE NO SPECIFIC SUBMISSION DEADLINES

### Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

#### Description

SCHOLARSHIPS ARE LIMITED TO GRADUATES OF GREENBRIER WEST HIGH SCHOOL. ALL OTHER GRANTS ARE LIMITED (GOVERNMENTAL, CHARITABLE OR RELIGIOUS) ARE LIMITED TO THE DESIGNATED GEOGRAPHIC AREA OF WESTERN GREENBRIER COUNTY AND SUMMERS COUNTY, WEST VIRGINIA.