

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

Name of foundation PALLOTTINE FOUNDATION OF HUNTINGTON WEST VIRGINIA		A Employer identification number 81-5135504	
Number and street (or P O box number if mail is not delivered to street address) 949 THIRD AVENUE SUITE 100B		Room/suite	B Telephone number (see instructions) (713) 560-7451
City or town, state or province, country, and ZIP or foreign postal code HUNTINGTON, WV 25701		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 77,229,312</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,250,724	1,250,724		
	4 Dividends and interest from securities . . . . .	1,076,847	1,076,847		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-176,102			
	b Gross sales price for all assets on line 6a 36,626,683				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-1,475,287	1,693		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	676,182	2,329,264		
	13 Compensation of officers, directors, trustees, etc	239,183	0		239,183
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	5,573	0		5,573
	b Accounting fees (attach schedule) . . . . .	2,300	0		2,300
	c Other professional fees (attach schedule) . . . . .	289,326	203,196		86,130
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	26,133	0		26,133
	19 Depreciation (attach schedule) and depletion . . . . .	4,200	0		
	20 Occupancy . . . . .	13,120	0		13,120
	21 Travel, conferences, and meetings . . . . .	15,262	0		15,262
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	38,009	0		38,009
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	633,106	203,196		425,710
	25 Contributions, gifts, grants paid . . . . .	1,938,945			1,938,945
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,572,051	203,196		2,364,655
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,895,869			
	b <b>Net investment income</b> (if negative, enter -0-)		2,126,068		
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	8,876	68,187	68,187		
	2	Savings and temporary cash investments . . . . .	29,559,088	4,819,044	4,819,044		
	3	Accounts receivable ▶ <u>7,304</u>					
		Less allowance for doubtful accounts ▶ _____	649	7,304	7,304		
	4	Pledges receivable ▶ _____					
		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 (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .		5,366	5,366		
	10a	Investments—U S and state government obligations (attach schedule)	9,222,170	10,321,483	10,908,910		
	b	Investments—corporate stock (attach schedule) . . . . .	28,713,526	41,262,896	41,205,952		
	c	Investments—corporate bonds (attach schedule) . . . . .	10,771,951	3,597,317	3,821,872		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans . . . . .						
13	Investments—other (attach schedule) . . . . .	0	16,270,034	16,347,395			
14	Land, buildings, and equipment basis ▶ <u>8,400</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>4,900</u>	7,700	3,500	3,500			
15	Other assets (describe ▶ _____)	0	41,782	41,782			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	78,283,960	76,396,913	77,229,312			
Liabilities	17	Accounts payable and accrued expenses . . . . .	44,984	12,024			
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule). . . . .					
	22	Other liabilities (describe ▶ _____)	0	41,782			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	44,984	53,806			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	78,238,976	76,343,107			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	78,238,976	76,343,107			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	78,283,960	76,396,913			

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	78,238,976
2	Enter amount from Part I, line 27a . . . . .	2	-1,895,869
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	76,343,107
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	76,343,107

**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 )
<b>1 a</b> PUBLICLY TRADED SECURITIES	P	2018-10-01	2019-09-30
<b>b</b> PUBLICLY TRADED SECURITIES	P	2018-10-01	2019-09-30
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 788,883		812,312	-23,429
<b>b</b> 35,837,800		35,990,473	-152,673
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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) 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	
<b>a</b>			-23,429
<b>b</b>			-152,673
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	-176,102
<b>3</b> 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) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see 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	33,032	28,841,364	0 001145
2016	0	0	0 000000
2015			
2014			
2013			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 001145
<b>3</b> 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	<b>3</b>	0 000573
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	75,740,781
<b>5</b> Multiply line 4 by line 3	<b>5</b>	43,399
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	21,261
<b>7</b> Add lines 5 and 6	<b>7</b>	64,660
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,364,655

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

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	21,261
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	21,261
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	21,261
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	25,802
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	25,802
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,541
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 4,541 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	Yes	
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> PALLOTTINEHUNTINGTON.ORG	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> JANELL RAY Telephone no <b>►</b> (713) 560-7451			

Located at **►** 949 THIRD AVENUE SUITE 100B HUNTINGTON WV ZIP+4 **►** 25701

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> FOOD INSECURITY - THE FOUNDATION SUPPORTS PROGRAMS AND SERVICES THAT ADDRESS FOOD INSECURITY CHALLENGES IN THE COMMUNITIES SERVED THROUGH MEDICALLY-TAILORED FOOD BOXES, AFTER-SCHOOL AND SUMMER FEEDING PROGRAMS, WEEKEND BACKPACK PROGRAMS, STRENGTHENING FOOD BANK AND FOOD PANTRY NETWORKS, AND CLINICAL SCREENING FOR FOOD INSECURITY	385,142
<b>2</b> MENTAL HEALTH - THE FOUNDATION SUPPORTS PROGRAMS AND SERVICES THAT ADDRESS MENTAL HEALTH CHALLENGES IN THE COMMUNITIES SERVED THROUGH RESIDENTIAL TREATMENT CENTER PROGRAMS, OUTPATIENT COUNSELING PROGRAMS, SCHOOL-BASED SERVICES AND THERAPY, MENTAL AND BEHAVIORAL HEALTH FOR FOSTER CHILDREN, AND MENTAL AND NEUROLOGICAL DISORDERS FOR OLDER ADULTS	384,342
<b>3</b> SUBSTANCE USE DISORDER - THE FOUNDATION SUPPORTS PROGRAMS AND SERVICES THAT ADDRESS SUBSTANCE USE DISORDER CHALLENGES IN THE COMMUNITIES SERVED THROUGH PEER-SUPPORT PROGRAMS, RESIDENTIAL TREATMENT PROGRAMS, OUTPATIENT TREATMENT PROGRAMS, SUBSTANCE USE DISORDER PREVENTION PROGRAMS, AND HARM REDUCTION PROGRAMS	736,122
<b>4</b> TOBACCO USE PREVENTION AND CESSATION - THE FOUNDATION SUPPORTS PROGRAMS AND SERVICES THAT ADDRESS TOBACCO USE PREVENTION AND CESSATION CHALLENGES IN THE COMMUNITIES SERVED THROUGH SCHOOL-BASED PREVENTION AND CESSATION PROGRAMS, WORKPLACE PREVENTION AND CESSATION PROGRAMS, CESSATION PROGRAMS FOR PREGNANT WOMEN, AND COMMUNITY TOBACCO EDUCATION PROGRAMS	520,399

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	57,529,173
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	19,365,021
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	76,894,194
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	76,894,194
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,153,413
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	75,740,781
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,787,039

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,787,039
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	21,261
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	21,261
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,765,778
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,765,778
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,765,778

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,364,655
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,364,655
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	21,261
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,343,394

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				3,765,778
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,400,952	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,364,655				
<b>a</b> Applied to 2017, but not more than line 2a			1,400,952	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				963,703
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				2,802,075
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**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

**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. See instructions.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JANELL RAY  
949 3RD AVENUE  
HUNTINGTON, WV 25701  
(713) 560-7451  
JERAY@PALLOTTINEHUNTINGTON.ORG

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

THE PALLOTTINE FOUNDATION OF HUNTINGTON (PFH) OPENS ITS FIRST YEAR OF GRANT FUNDING IN THE SPRING OF 2019 WITH TWO CYCLES CAPACITY BUILDING GRANT CYCLE (CB GRANT) AND INVITATION-ONLY GRANT CYCLE(I-O GRANT) THE GRANT APPLICATION MUST BE SUBMITTED ONLINE TO PFH AND FOLLOW THE PRESCRIBED GUIDELINES TO RECEIVE CONSIDERATION. THOSE GUIDELINES ARE - ORGANIZATION'S FULL NAME, ADDRESS, PHONE NUMBER, AND EMAIL ADDRESS - CONTACT NAME, ADDRESS, PHONE NUMBER, AND EMAIL ADDRESS - BRIEF DESCRIPTION OF THE ORGANIZATION'S PURPOSE AND MISSION - ORGANIZATION'S TAX-EXEMPT STATUS VERIFICATION - DESCRIPTION OF THE PROBLEM OR NEEDS THE PROJECT WILL ADDRESS - DESIRED PROJECT GOALS AND HOW PROJECT OUTCOMES WILL BE MEASURED. EACH APPROVED GRANTEE MUST SUBMIT AN INTERIM GRANT REPORT AND FINAL GRANT REPORT WHICH INCLUDES GOAL ATTAINMENT, OUTCOMES, AND FINANCIAL REPORT

**c** Any submission deadlines

CB GRANT OPENS 5/15/19, APPLICATIONS DUE 6/30/19, I-O GRANT OPENS 6/1/19, APPLICATIONS DUE 7/15/19

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

THE GRANTEE MUST BE RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS A TAX-EXEMPT PUBLIC CHARITY WITHIN THE MEANING OF SECTIONS 501(C)(3) AND 509(A)(1) OR (2) OF THE CODE. GRANT REQUEST MUST BE FOR A PROGRAM, PROJECT, OR SERVICE THAT IS COMPATIBLE WITH THE MISSION, VISION, VALUES, AND FUNDING PRIORITIES OF THE PALLOTTINE FOUNDATION OF HUNTINGTON (PFH). THE APPLYING ORGANIZATION MUST SUPPORT CLIENTS IN THE REGION SERVED BY PALLOTTINE FOUNDATION OF HUNTINGTON. THAT REGION IS COMPRISED OF NINE WEST VIRGINIA COUNTIES - BOONE, CABELL, KANAWHA, LINCOLN, LOGAN, MASON, MINGO, WAYNE, AND WESTERN PUTNAM, EIGHT KENTUCKY COUNTIES - BOYD, CARTER, FLOYD, GREENUP, JOHNSON, LAWRENCE, MARTIN, AND PIKE, AND THREE OHIO COUNTIES - GALLIA, LAWRENCE, AND SCIOTO. GRANT REQUESTS FOR/OR FROM THE FOLLOWING WILL NOT BE CONSIDERED - INDIVIDUALS - ENDOWMENTS - SCHOLARSHIPS

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	1,250,724	
<b>4</b> Dividends and interest from securities. . . .			14	1,076,847	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	1,693	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .	900099	-176,102			
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a REFUND OF PY CONTRIBUTIONS	900099				-1,476,980
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		-176,102		2,329,264	-1,476,980
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					676,182

[illegible]

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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 ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<b>Sign Here</b>	*****	2020-02-14	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MIRI D HUNTER CPA		2020-02-12		P01297361
	Firm's name ▶ SUTTLE & STALNAKER PLLC				Firm's EIN ▶ 55-0538163
	Firm's address ▶ 1411 VIRGINIA ST E STE 100 CHARLESTON, WV 25301				Phone no (304) 343-4126

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SISTER MARY GRACE BARILE SAC	CHAIR 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
SISTER MARY TERENCE WALL SAC	VICE CHAIR 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
SISTER JOANNE OBROCHTA SAC	BOARD MEMBER 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
REV MSGR DEAN BORGMAYER VF	BOARD MEMBER 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
ELLEN S CAPPELLANTI	SECRETARY 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
THOMAS L CRAIG	BOARD MEMBER 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
S DAVID CREECH	TREASURER 1 00	0	0	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				
JANELL RAY	EXECUTIVE DIRECTOR 40 00	208,904	30,530	0
949 THIRD AVENUE SUITE 100B HUNTINGTON, WV 25701				

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
3 BETTIES FOUNDATION INC 3325 W DUPONT AVE BELLE, WV 25015		PC	TO SUPPORT ORGANIZATION WITH TECHNOLOGY UPGRADES-ONE DESKTOP COMPUTER	825
ALZHEIMER'S ASSOCIATION 1601 2ND AVENUE CHARLESTON, WV 25387		PC	TO SUPPORT ORGANIZATION WITH THE VOLUNTEER-POWERED PROJECT	4,869
CABELL COUNTY COMMUNITY SERVICE ORGANIZATION INC 724 10TH AVE HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH THE FINANCIAL SYSTEMS DEVELOPMENT	6,125
<b>Total . . . . . ▶ 3a</b>				1,938,945

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CABELL COUNTY FAMILY RESOURCE NETWORK INC 1002 3RD AVENUE FL 3 HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH IT UPDATES AND SUPPORT	8,000
CABELL-HUNTINGTON COALITION FOR THE HOMELESS 627 4TH AVENUE HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH STAFF DEVELOPMENT TRAINING-NON-VIOLENT CRISIS INTERVENTION	7,774
CENTER FOR RURAL HEALTH DEVELOPMENT INC 75 CHASE DRIVE HURRICANE, WV 25526		PC	TO SUPPORT THE ORGANIZATION WITH THE BOARD RETREAT AND STRATEGIC PLAN DEVELOPMENT	5,940
<b>Total . . . . .</b>			<b>3a</b>	1,938,945



**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CONTACT HUNTINGTON INC PO BOX 2963 HUNTINGTON, WV 25728		PC	TO SUPPORT THE ORGANIZATION WITH FINANCIAL AND BOARD DEVELOPMENT	8,850
DEVELOPMENTAL THERAPY CENTER INC 803 7TH AVENUE HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH THE BUILDING HOME PROJECT	25,000
FAITH IN ACTION OF THE RIVER CITIES INC 1900 THIRD AVENUE HUNTINGTON, WV 25703		PC	TO SUPPORT THE ORGANIZATION WITH INCREASING VOLUNTEER SERVICES AND ADMINISTRATIVE PROFICIENCY PROJECT WITH TWO NEW COMPUTERS, IT SECURITY AND DATA MIGRATION, WEBSITE DEVELOPMENT	5,720
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,938,945

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FUTURE OF NURSING WEST VIRGINIA 100 ASSOCIATION DRIVE CHARLESTON, WV 25311		PC	TO SUPPORT THE ORGANIZATION WITH THREE COMPUTERS, SOFTWARE, AND ACCESSORIES	5,000
HARVEST FOR THE HUNGRY 120 N 5TH STREET IRONTON, OH 45638		PC	TO SUPPORT THE ORGANIZATION WITH TECHNOLOGY UPGRADES- THREE COMPUTERS, ONE PRINTER, UPDATED SOFTWARE, AND ANCILLARY COMPUTER EQUIPMENT	5,595
HEART AND HAND OUTREACH MINISTRIES 212 D STREET SOUTH CHARLESTON, WV 25303		PC	TO SUPPORT THE ORGANIZATION WITH THE DESIGN AND IMPLEMENTATION OF A NEW WEBSITE	3,500
<b>Total . . . . . ▶ 3a</b>				1,938,945

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HELPING HANDS OF GREENUP COUNTY INC 412 MAIN STREET PO BOX 633 GREENUP, KY 41144		PC	TO SUPPORT THE ORGANIZATION WITH TECHNOLOGY UPGRADES	6,000
HUNTINGTON CITY MISSION 624 10TH STREET HUNTINGTON, WV 25706		PC	TO SUPPORT THE ORGANIZATION WITH COMPUTERS AND PRINTERS - SIX LAPTOP COMPUTERS AND MS OFFICE FOR 15 USERS	9,315
INSPIRING DREAMS NETWORK 4035 RIDGEVIEW LANE HURRICANE, WV 25526		PC	TO SUPPORT THE ORGANIZATION WITH STRATEGIC COMMUNICATION, PLANNING AND BOARD DEVELOPMENT	7,846
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KANAWHA VALLEY HOME INC 1121 VIRGINIA STREET EAST CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION WITH INFORMATION TECHNOLOGY UPDATES	5,901
LILY'S PLACE1320 7TH AVENUE HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH TECHNOLOGY IMPROVEMENTS - SIX LAPTOPS, ONE IPAD, AND NEW PHONE SYTEM	10,679
MANNA MEAL INC1105 QUARRIER ST CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION WITH TRAINING AND TRAVEL FOR STAFF AND BOARD	7,640
<b>Total . . . . . ▶ 3a</b>				1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORS HELPING NEIGHBORS 2516 CARTER AVENUE ASHLAND, KY 41101		PC	TO SUPPORT THE ORGANIZATION WITH STREAMLINING COLLABORATION PROJECT	10,000
REA OF HOPE INC1429 LEE ST EAST CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION WITH PEER RECOVERY SUPPORT SPECIALIST TRAINING FOR 5 STAFF MEMBERS AND ADDITIONAL BOARD TRAINING ASSISTANCE	8,475
RLB MINISTRIESBACKPACK BUDDIES 1632 STATE ROUTE 141 IRONTON, OH 45638		PC	TO SUPPORT THE ORGANIZATION WITH IT MODERNIZATION PROJECT	10,000
<b>Total . . . . . ► 3a</b>				1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF HUNTINGTON INC 1500 17TH STREET HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH VOLUNTEER MANAGEMENT PROGRAM- TWO IPADS, VOLUNTEER MANAGEMENT SOFTWARE, AND INTERNET ACCESS FOR VOLUNTEER OFFICE	4,778
STAR CLUB INC523 2ND STREET ST ALBANS, WV 25177		PC	TO SUPPORT THE ORGANIZATION WITH STAFF TRAINING, TRAVEL, & SOFTWARE UPGRADES	3,700
STEPPING STONES INCPO BOX 539 LAVALETTE, WV 25535		PC	TO SUPPORT THE ORGANIZATION WITH STRATEGIC PLANNING FOR BOARD AND STAFF	10,000
<b>Total . . . . . ▶ 3a</b>				1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE BIG IDEA CAMP CORPPO BOX 143 ASHLAND, KY 41105		PC	TO SUPPORT THE ORGANIZATION WITH IMAC WITH RETINA DISPLAY FOR VIDEO EDITING, SOFTWARE, AND CANON VIDEO CAMERA	4,898
THE LOGAN COUNTY CHILD ADVOCACY CENTER INC PO BOX 308 LOGAN, WV 25601		PC	TO SUPPORT THE ORGANIZATION WITH STAFF TRAINING	1,811
THE UNDERPRIVILEGED CHILDREN FOUNDATION INC 716 LEE STREET EAST CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION WITH WEBSITE STRATEGIC PLAN DEVELOPMENT	4,625
<b>Total . . . . .</b>			<b>3a</b>	1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRI-STATE LOCAL FOODS INC 1650 8TH AVENUE HUNTINGTON, WV 25704		PC	TO SUPPORT THE ORGANIZATION WITH THE WILD RAMP 2 0 TECHNOLOGY, STAFF, AND EQUIPMENT TO IMPROVE FOOD ACCESS PROJECT	9,881
TUG VALLEY RECOVERY SHELTER ASSOCIATION INC PO BOX 677 WILLIAMSON, WV 25661		PC	TO SUPPORT THE ORGANIZATION WITH NEW PHONE SYSTEM, STAFF TRAINIG, AND STRATEGIC PLAN DEVELOPMENT	3,278
TYLER MOUNTAIN CROSS LANES COMMUNITY SERVICES 5320 FRONTIER DRIVE CROSS LANES, WV 25313		PC	TO SUPPORT THE ORGANIZATION WITH OFFICE COMPUTERS AND WEBSITE UPGRADE	3,940
<b>Total . . . . . ▶ 3a</b>				1,938,945



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WAYNE COUNTY COMMUNITY SERVICES ORGANIZATION INC 3609 HUGHES STREET HUNTINGTON, WV 25704		PC	TO SUPPORT THE ORGANIZATION WITH NEW WORDPRESS WEBSITE	4,500
WEST VIRGINIA CHILD ADVOCACY NETWORK 601 MORRIS ST CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION WITH A PARTICIPATORY APPROACH TO CAPACITY BUILDING AT CHILD ADVOCACY CENTERS	9,100
WV HEALTH RIGHT INC 1520 WASHINGTON ST EAST CHARLESTON, WV 25311		PC	TO SUPPORT THE ORGANIZATION WITH STAFF DEVELOPMENT - LUNCH AND LEARN PROGRAMS	6,000
<b>Total . . . . . ► 3a</b>				1,938,945

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WEST VIRGINIA INSTITUTE FOR SPIRITUALITY 1601 VIRGINIA STREET EAST CHARLESTON, WV 25311		PC	TO SUPPORT THE ORGANIZATION WITH RURAL OUTREACH - PRESENTER & TRAVEL FEES AND TRAINING FOR 10 PARTICIPANTS	8,833
WEST VIRGINIA RURAL HEALTH ASSOCIATION PO BOX 2073 SHADY SPRING, WV 25918		PC	TO SUPPORT THE ORGANIZATION WITH COUNTY SUBSTANCE ABUSE COALITION - NINE ATTENDEES AT 2020 RURAL HEALTH CONFERENCE	4,860
WEST VIRGINIA VOADPO BOX 178 WILLIAMSON, WV 25661		PC	TO SUPPORT THE ORGANIZATION WITH STAFF/ORGANIZATIONAL DEVELOPMENT AND NEW WEBSITE DEVELOPMENT	10,250
<b>Total . . . . . ▶ 3a</b>				1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CABELL-HUNTINGTON COALITION FOR THE HOMELESS 627 4TH AVENUE HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION CREATE A UNIQUE RESOURCE CENTER THAT WILL PROVIDE NEEDED SUPPORTIVE SERVICES TO TRANSITIONAL YOUTH (AGES 16-24) TO HELP THEM SUCCESSFULLY TRANSITION TO ADULTHOOD	299,200
CATHOLIC CHARITIES WEST VIRGINIA 2000 MAIN STREET WHEELING, WV 26003		PC	TO SUPPORT THE ORGANIZATION EXPAND ITS CURRENT PROGRAM MODEL TO FOCUS ON PROVIDING LONG-TERM EDUCATION AND CAREER DEVELOPMENT SUPPORTIVE SERVICES TO THOSE IN RECOVERY FROM SUBSTANCE USE DISORDER AND/OR MENTAL HEALTH ISSUES	275,980
FACING HUNGER FOOD BANK HUNTINGTON HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION IMPLEMENT A BACK PACK PROGRAM IN SEVEN WV COUNTIES (CABELL, LINCOLN, LOGAN, MASON, MINGO, PUTNAM AND WAYNE), 4 IN KENTUCKY (BOYD, GREENUP, LAWRENCE & MARTIN), & LAWRENCE CO , OH	300,000
<b>Total . . . . . ▶ 3a</b>				1,938,945

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PARTNERS IN HEALTH NETWORK INC 405 CAPITOL STREET SUITE 1009 CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION DELIVER THE NATIONAL, EVIDENCE BASED CATCH MY BREATH (CMB), ANTI-VAPING CURRICULUM TO AT LEAST 6 COUNTIES, 10 SCHOOLS, AND 2,400 STUDENTS OVER THE NEXT TWO YEARS	276,307
UNIVERSITY PHYSICIANS & SURGEONS INC 1600 MEDICAL CENTER DR HUNTINGTON, WV 25701		PC	TO SUPPORT THE ORGANIZATION WITH THE HOPE HOUSE WHICH WILL SERVE AS A STEP-DOWN RESIDENCE TO PROVIDE SAFE AND SUPPORTIVE HOUSING ALONG WITH ONGOING TREATMENT FOR FAMILIES WHO HAVE EXPERIENCED SUBSTANCE USE DISORDERS (SUD) BY EXPANDING THE CONTINUUM OF CARE PROVIDED AT PROJECT HOPE FOR WOMEN & CHILDREN	300,000
WEST VIRGINIA PERINATAL PARTNERSHIP INC 1018 KANAWHA BVD EAST SUITE 1100 CHARLESTON, WV 25301		PC	TO SUPPORT THE ORGANIZATION WITH THE HEALTHY BEGINNINGS PROJECT-IMPROVE HEALTH OUTCOMES FOR MOTHERS AND BABIES IN SOUTHERN WEST VIRGINIA BY IMPROVING THE CARE OF PREGNANT AND PARENTING WOMEN WITH SUBSTANCE USE DISORDER (SUD) AND THEIR FAMILIES AND REDUCING SMOKING IN PREGNANCY AND NICOTINE/SMOKING HARMS TO BABIES AND YOUNG CHILDREN	158,950
<b>Total . . . . .</b>			<b>3a</b>	1,938,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WEST VIRGINIA LOCAL HEALTH INC 176 DEER RIDGE FARM BARBOURSVILLE, WV 25504		PC	TO SUPPORT THE ORGANIZATION TO DEVELOP STRATEGIES TO ESTABLISH A REGIONAL INFRASTRUCTURE THAT ENABLES READY AND ONGOING COLLABORATION ACROSS COUNTRY AND STATE LINES	75,000
<b>Total . . . . . ▶ 3a</b>				1,938,945

**TY 2018 Accounting Fees Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,300	0		2,300

**TY 2018 Activities not Previously Reported Explanation**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

**Explanation:** ADDITIONAL DIRECT CHARITABLE ACTIVITY- IN 2018 THE ORGANIZATION ADDED CAPACITY BUILDING AS A FOCUS AREA, SUPPORTING PROGRAMS AND SERVICES THAT WILL ASSIST NONPROFITS IMPROVE THEIR ORGANIZATIONAL EFFECTIVENESS AND ADVANCE THEIR MISSION, INCLUDING, BUT NOT LIMITED TO STAFF TRAINING AND DEVELOPMENT, SOFTWARE AND HARDWARE UPGRADES, WEBSITE DEVELOPMENT, BOARD TRAINING AND DEVELOPMENT, AND STRATEGIC, MARKETING, AND COMMUNICATION PLANS.

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Depreciation Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOFTWARE	2018-07-31	8,400	700	SL	2 0000000000000	4,200	0		



## TY 2018 Investments Corporate Bonds Schedule

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY INVESTMENTS	3,597,317	3,821,872

**TY 2018 Investments Corporate Stock Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY INVESTMENTS	41,262,896	41,205,952

**TY 2018 Investments Government Obligations Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

**US Government Securities - End  
of Year Book Value:**

10,321,483

**US Government Securities - End  
of Year Fair Market Value:**

10,908,910

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Investments - Other Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY INVESTMENTS	AT COST	16,270,034	16,347,395

**TY 2018 Land, Etc.  
Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	8,400	4,900	3,500	

**TY 2018 Legal Fees Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,573	0		5,573

## TY 2018 Other Assets Schedule

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OPERATING LEAE RIGHT OF USE ASSET		41,782	41,782

**TY 2018 Other Expenses Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS & SUBSCRIPTIONS	630	0		630
INSURANCE	1,613	0		1,613
OFFICE EXPENSE	6,331	0		6,331
WEBSITE & SOFTWARE	3,789	0		3,789
SUPPLIES	6,724	0		6,724
ADVERTISING	251	0		251
EQUIPMENT RENTAL AND MAINTENANCE	600	0		600
MISCELLANEOUS	2,424	0		2,424
IT SERVICES	6,372	0		6,372
OFFICE EQUIPMENT	9,275	0		9,275



**TY 2018 Other Income Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS	1,693	1,693	1,693
REFUND OF PY CONTRIBUTIONS	-1,476,980		-1,476,980

**TY 2018 Other Liabilities Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

Description	Beginning of Year - Book Value	End of Year - Book Value
OPERATING LEASE LIABILITY	0	41,782

**TY 2018 Other Professional Fees Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BROKERAGE FEES	203,196	203,196		0
OUTSIDE CONTRACT SERVICES	86,130	0		86,130

**TY 2018 Taxes Schedule**

**Name:** PALLOTTINE FOUNDATION OF HUNTINGTON  
WEST VIRGINIA

**EIN:** 81-5135504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	26	0		26
WV UNEMPLOYMENT	648	0		648
TAXES	25,303	0		25,303
PENALTIES	156	0		156