



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2949129001501 5

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE ROBERT & LOUISE CLAFLIN FOUNDATION INC			A Employer identification number 26-2169990	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 15		Room/suite	B Telephone number (see instructions) (304) 675-1360	
City or town POINT PLEASANT	State WV	ZIP code 25550		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,937,097		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(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 ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	821	821		
4 Dividends and interest from securities	136,597	136,597		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,134			
b Gross sales price for all assets on line 6a 277,260				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,559			
12 Total. Add lines 1 through 11	161,111	137,418	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,673			
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	1,400			
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,036			
24 Total operating and administrative expenses. Add lines 13 through 23	7,109	0	0	0
25 Contributions, gifts, grants paid	156,989			156,989
26 Total expenses and disbursements. Add lines 24 and 25	164,098	0	0	156,989
27 Subtract line 26 from line 12	-2,987			
a Excess of revenue over expenses and disbursements		137,418		
b Net investment income (if negative, enter -0-)			0	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

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			
	2	Savings and temporary cash investments	199,907	54,345	54,345
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a	Investments—U.S. and state government obligations (attach schedule)	522,689	522,689	580,868
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	876,818	1,134,045	1,206,538
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,075,264	937,682	1,095,346
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,674,678	2,648,761	2,937,097
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,674,678	2,648,761	
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,674,678	2,648,761	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	2,674,678	2,648,761	

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	2,674,678
2	Enter amount from Part I, line 27a	2	-2,987
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,671,691
5	Decreases not included in line 2 (itemize) ▶ CORRECTION OF UNREALIZED GAINS REPORTED IN F	5	22,930
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,648,761

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		3	0

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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	139,153	2,875,162	0.048398
2012	100,711	2,835,150	0.035522
2011	107,137	2,686,973	0.039873
2010	43,372	2,702,758	0.016047
2009	30,778	2,651,606	0.011607
2 Total of line 1, column (d)			2 0.151447
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.030289
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,859,191
5 Multiply line 4 by line 3			5 86,602
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,374
7 Add lines 5 and 6			7 87,976
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 156,989

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,374
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,374
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,374
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,374
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		
1c Did the foundation file Form 1120-POL for this year?		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 ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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 legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WW		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ HYER & LITTLEPAGE - ATTORNEYS AT LAW Telephone no. ▶ (304) 675-1360			
	Located at ▶ 207 6TH STREET POINT PLEASANT WV ZIP+4 ▶ 25550			
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 ▶ 15			
16	At any time during calendar year 2014, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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 ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
STEPHEN C LITTLEPAGE 207 6TH ST POINT PLEASANT, WV 25550	PRESIDENT / TRE 2.00	0		
WETZEL FIELDS 112 CHERRY ST NEW HAVEN, WV 25265	VICE PRESIDENT 2.00	0		
LISA LITTLEPAGE 207 6TH ST POINT PLEASANT, WV 25550	SECRETARY 2.00	0		

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

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

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

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		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SCHOLARSHIPS FOR QUALIFIED STUDENTS PAID DIRECTLY TO THE POST SECONDARY SCHOOLS	
	29,000
2 DIRECT GRANTS PAID TO QUALIFIED CHARITIES, LOCAL SCHOOLS, LOCAL AGENCIES, ETC	
	115,891
3 CHARITABLE ENDOWMENTS	
	12,098
4	

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
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,775,606
b	Average of monthly cash balances	1b	127,126
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,902,732
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,902,732
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,859,191
6	Minimum investment return. Enter 5% of line 5	6	142,960

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

1	Minimum investment return from Part X, line 6	1	142,960
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,374
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,374
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,586
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,586
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	141,586

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	156,989
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,989
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	1,374
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,615

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				141,586
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				10,032
f Total of lines 3a through e	10,032			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 156,989				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				141,586
e Remaining amount distributed out of corpus	15,403			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,435			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,435			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				10,032
e Excess from 2014				15,403

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

Part XV , **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
NORTHEASTERN UNIVERSITY 716 COLUMBUS AVE, 402 CP BOSTON, MA 02120			ENDOWMENT	6,049
FIRST CHURCH OF GOD P O BOX 500 NEW HAVEN, WV 25265			ENDOWMENT	6,049
DENVER E THOMAS & HOBART INST OF WELDING 2020 THOMAS RIDGE RD LEON, WV 25123	NONE		SCHOLARSHIP	1,000
KARLEE JO ARNOLD & MARSHALL UNIVERSITY 778 RIDGE RD POINT PLEASANT, WV 25550	NONE		SCHOLARSHIP	1,000
KELLY D LITCHFIELD & PIERPOINT COM COLLEGE P O BOX 292 HENDERSON, WV 25106	NONE		SCHOLARSHIP	1,000
CARLY L PREECE & MARSHALL UNIVERSITY 2102 MT VERNON AVE POINT PLEASANT, WV 25550	NONE		SCHOLARSHIP	1,000
ALYSSA B MYERS & MARSHALL UNIVERSITY 1360 LOGGERHEAD LANE SOUTHSIDE, WV 25187	NONE		SCHOLARSHIP	1,000
KAYLEE M HOWARD & GLENVILLE STATE COLL 180 SLIDING HILL CREEK RD HARTFORD, WV 25247	NONE		SCHOLARSHIP	1,000
ALLISON D SMITH & MARSHALL UNIVERSITY 2156 BEECHFORK RD LEON, WV 25123	NONE		SCHOLARSHIP	1,000
JAMIN BRANCH & SHEPHERD UNIVERSITY 2440 ADAMSVILLE RD MASON, WV 25260	NONE		SCHOLARSHIP	1,000
NICK CALANDROS & WEST VIRGINIA UNIV 2637 LINCOLN AVE POINT PLEASANT, WV 25550	NONE		SCHOLARSHIP	1,000
Total . . . See Attached Statement			3a	156,989
b Approved for future payment				
Total			3b	0

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

- | | | |
|---|---|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1b |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFF STEELE

Preparer's signature

JEFF STEELE

Date _____

9/15/2015

Check ☐ if self-employed

PTIN

P00729242

Firm's name **ANGELL ACCOUNTING LLC**

Firm's address ► 736 2ND AVE, GALLIPOLIS, OH 45631

Firm's EIN ▶ 45-1480854

Phone no (740) 446-8677

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MIRANDA COBB & MARSHALL UNIVERSITY

Street

15353 HUNTINGTON RD

City

GALLIPOLIS FERRY

State

WV

Zip Code

25515

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

PAULA EDMONDS & HUNTINGTON JR COLLEGE

Street

2275 PALESTINE RD

City

ASHTON

State

WV

Zip Code

25503

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

PAIGE GARDNER & MARSHALL UNIVERSITY

Street

P O BOX 894

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

CASEY GILBERT & WEST VIRGINIA WESLEYAN

Street

P O BOX 135

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

WHITNEY FIELDS & MARSHALL UNIVERSITY

Street

P O BOX 212

City

HARTFORD

State

WV

Zip Code

25247

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

ARON HART & UNIVERSITY OF CHARLESTON

Street

512 QUNITON LANE

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATHAN HANNUM & HARDING UNIVERSITY

Street

4830 GREER RD

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

ZACHARY JENKINS & MARSHALL UNIVERSITY

Street

55 BLADEN LANE

City

ASHTON

State

WV

Zip Code

25503

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

CHELSEA KEEFER & WEST VIRGINIA UNIVERSITY

Street

8189 EVANS RD

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

XIAOLI LI & UNIVERSITY AT ALBANY

Street

2611 B JACKSON AVE

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

JESSICA PATTERSON & MARSHALL UNIVERSITY

Street

P O BOX 91

City

HARTFORD

State

WV

Zip Code

25247

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

TORY RAYNES & WVU TECH

Street

P O BOX 191

City

MASON

State

WV

Zip Code

25260

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COLBY SAYRE & MARSHALL UNIVERSITY

Street

1672 BIG BUZZARD RD

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

DEANNA SAYRE & WASHINGTON ST COMM COLLEGE

Street

P O BOX 125

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

ZACH SAYRE & MARSHALL UNIVERSITY

Street

1672 BIG BUZZARD RD

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

GABE STARCHER & OHIO UNIVERSITY

Street

20868 OHIO RIVER RD

City

MASON

State

WV

Zip Code

25260

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

KAYLA THOMAS & WEST VIRGINIA UNIVERSITY

Street

2020 THOMAS RIDGE RD

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

LOGAN RAYNES & MARSHALL UNIVERSITY

Street

P O BOX 191

City

MASON

State

WV

Zip Code

25260

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DARIAN PAGE & MARSHALL UNIVERSITY

Street

P O BOX 222

City

APPLE GROVE

State

WV

Zip Code

25502

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

KATIE CORRIVEAU & MARSHALL UNIVERSITY

Street

93 RAVEN DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

POINT PLEASANT HS SPEC ED DEPT

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

2,574

Name

POINT PLEASANT HS SPEC ED DEPT

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

644

Name

ASHTON ELEMENTARY

Street

997 ASHTON UPLAND RD

City

ASHTON

State

WV

Zip Code

25503

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

625

Name

NEW HAVEN ELEMENTARY

Street

P O BOX 989

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW HAVEN ELEMENTARY

Street

P O BOX 989

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,200

Name

LEON ELEMENTARY

Street

1226 BURDETTE ST

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

3,292

Name

LEON ELEMENTARY

Street

1226 BURDETTE ST

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

967

Name

LEON ELEMENTARY

Street

1226 BURDETTE ST

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,384

Name

LEON ELEMENTARY

Street

1226 BURDETTE ST

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

839

Name

POINT PLEASANT HS SCIENCE DEPT

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

POINT PLEASANT HS SPEC ED DEPT

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,000

Name

POINT PLEASANT INTERMEDIATE SCHOOL

Street

1 WALDEN ROUSH WAY

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,950

Name

POINT PLEASANT HS SPEC ED DEPT

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,300

Name

WAHAMA HS SCIENCE DEPT

Street

1 WHITE FALCON DR

City

MASON

State

WV

Zip Code

25260

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,000

Name

MASON COUNTY DARE PROGRAM

Street

525 MAIN ST

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

576

Name

MASON COUNTY FRN - TEEN INSTITUTE

Street

P O BOX 393

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MASON COUNTY PUBLIC LIBRARY

Street

508 VIAND ST

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

6,000

Name

CITY OF PT PLEASANT - KRODEL PARK

Street

2016 MARQUETTE AVE

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

3,000

Name

HARTFORD CITY

Street

133 SECOND ST

City

HARTFORD

State

WV

Zip Code

25247

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

5,000

Name

CROSSLIGHT OF HOPE

Street

P O BOX 11

City

ASHTON

State

WV

Zip Code

25503

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

5,000

Name

TOWN OF NEW HAVEN

Street

P O BOX 217

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

5,000

Name

NEW HAVEN POLICE DEPT

Street

P O BOX 217

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

5,650

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OHIO VALLEY VOLUNTEER FIRE DEPT

Street

P O BOX 63

City

APPLE GROVE

State

WV

Zip Code

25502

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

2,000

Name

NEW HAVEN VOLUNTEER FIRE DEPT

Street

P O BOX 805

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

2,500

Name

POINT PLEASANT POLICE DEPT

Street

P O BOX 204

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

3,000

Name

MASON COUNTY SHERIFFS DEPT

Street

525 MAIN ST

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

2,460

Name

FORT RANDOLPH COMMITTEE

Street

P O BOX 86

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

1,221

Name

POINT PLEASANT HS

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GRANT

Amount

944

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BEND AREA C A R E

Street

P O BOX 542

City

NEW HAVEN

State

WV

Zip Code

25265

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,000

Name

MASON COUNTY FRN - BABY PANTRY

Street

P O BOX 393

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

1,500

Name

MASON COUNTY SCHOOLS

Street

1200 MAIN ST

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

2,500

Name

LEON ELEMENTARY - MASON CO SCHOOL NURSES

Street

1226 BURDETTE ST

City

LEON

State

WV

Zip Code

25123

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

7,765

Name

POINT PLEASANT RIVER MUSEUM

Street

P O BOX 412

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

15,000

Name

POINT PLEASANT BASEBALL BOOSTERS

Street

280 SCENIC DR

City

POINT PLEASANT

State

WV

Zip Code

25550

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GRANT

Amount

23,000

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
1	ADVISORS ASSET MNGT	00770H746			6/13/2012	P	1/9/2014	109,979	97,813				12,166
2	WELLS FARGO	94986TAJ6			10/30/2009	P	5/7/2014	50,000	50,007				-7
3	ADVISORS ASSET MNGT	00770H746			6/13/2012	P	1/14/2014	109,979	100,004				9,975
4	VAN KAMPEN INSURED	45809T385				P	6/25/2014	4,204	4,204				0
5	VAN KAMPEN INSURED	45809T385				P	10/25/2014	3,098	3,098				0
								Capital Gains/Losses		0		0	
								Other sales		277,260		22,134	
										255,126			

Part I, Line 11 (990-PF) - Other Income

		1,559	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RETURN OF UNUSED GRANT MONEY	59	0	
2	RETURN OF UNUSED SCHOLARSHIP FUNDS	1,500	0	

Part I, Line 16a (990-PF) - Legal Fees

		1,673	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ATTORNEY FEES	1,673			

Part I, Line 16c (990-PF) - Other Professional Fees

		1,400	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SECRETARY	1,400			

Part I, Line 23 (990-PF) - Other Expenses

		4,036	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	SUPPLIES	159			
2	GOV REG - LICENSE FEE	40			
3	PLAQUES	1,117			
4	SIGNS	2,720			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		0		0		580,868	
		522,689		0		0		0		0	
		State/Local		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Part II, Line 10c (501-1) - Investments - Corporate Bonds										876,818	1,134,045	0	1,206,538
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
1	WELLS FARGO BNP PARIBAS			50,007									
2	COUNTRYWIDE FNL CORP SUB NOTES			52,216	52,216		53,205						
3	MERRILL LYNCH MED TERM NOTE			52,292	52,292		55,645						
4	WASHINGTON POST CO NOTES			117,050	117,050		113,547						
5	GOLDMAN SACHS GP SENIOR NOTES			55,378	55,378		59,307						
6	MORGAN STANLEY UNSECURED NOTES			49,189	48,797		56,476						
7	MORGAN STANLEY SR UNSEC			248,510	248,510		283,463						
8	HEWLETT PACKARD CO SR UNSECURED			49,039	49,154		51,745						
9	MORGAN STANLEY SR UNSEC			104,965	104,965		115,094						
10	PHARMACIA CORP DEBENTURES			98,172	98,172		108,762						
11	HSBC USA INC SUBORDINATED CPN				110,582		109,368						
12	GOLDMAN SACHS GRP INC NOTES CPN				100,908		101,656						
13	GENERAL ELECTRIC CAP CORP MED TERM				96,021		98,270						

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,075,264	937,682	1,095,346
1	BARCLAYS BANK PC SENIOR NOTE		103,894	103,894	112,317
2	AXA GLOBAL NOTES SUBORDINATE		64,170	64,170	67,949
3	WELLS FARGO WEALTHBUILDER GRWT BA		263,699	280,960	426,141
4	GE CAP CORP 4.7% PRD FIXED RATE SR N		100,000	100,000	94,520
5	ADVISORS ASSETT MNGT STEELPATH ALE		100,004		
6	ADVISORS CRP NAVELLIER DIAL HIGH INC		33,716	6,215	3,473
7	ADVISORS ASSETT MGT ACT NAV/DIAL HIQ		100,976	88,409	87,621
8	ADVISORS ASSET MGT ACT NAV/DIAL HIGH		100,599	94,821	89,684
9	VAN KAMPEN INS MUN IN SERIES 488		9,529	2,228	805
10	ADVISORS ASSET MGT BUILD AMER BOND		99,527	98,880	107,030
11	ADVISORS ASSET MGT BUILD AMER BOND		99,150	98,105	105,806

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense /Account
1	STEPHEN C LITTLEPAGE		207 6TH ST	POINT PLEASANT	WV	25550		PRESIDENT / TREASURER	2.00	0		
2	WETZEL FIELDS		112 CHERRY ST	NEW HAVEN	WV	25265		VICE PRESIDENT	2.00	0		
3	LISA LITTLEPAGE		207 6TH ST	POINT PLEASANT	WV	25550		SECRETARY	2.00	0		