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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation REEVES FOUNDATION		A Employer identification number 34-6575477
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 441	Room/suite	B Telephone number (see instructions) (330) 364-4660
City or town, state or province, country, and ZIP or foreign postal code DOVER, OH 44622		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 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) ▶ \$ 25,303,265.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	595,786.	595,786.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,906,500.			
b Gross sales price for all assets on line 6a 13,148,580.				
7 Capital gain net income (from Part IV, line 2)		1,906,500.		
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)				
12 Total. Add lines 1 through 11	2,502,286.	2,502,286.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	117,651.	35,295.		82,356.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	94,459.	94,459.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,512.	2,930.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	5,635.	2,818.		2,817.
21 Travel, conferences, and meetings	3,649.	1,095.		2,554.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4.	5,468.	2,483.		2,985.
24 Total operating and administrative expenses. Add lines 13 through 23.	234,374.	139,080.		90,712.
25 Contributions, gifts, grants paid	1,107,402.			1,122,425.
26 Total expenses and disbursements. Add lines 24 and 25	1,341,776.	139,080.		1,213,137.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,160,510.			
b Net Investment Income (if negative, enter -0-)		2,363,206.		
c Adjusted net income (if negative, enter -0-)				

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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	203,532.	1,401,018.	1,401,018.	
	3	Accounts receivable ▶ 73,530.				
		Less allowance for doubtful accounts ▶	77,030.	73,530.	73,530.	
	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	2,480.	10,260.	10,260.	
	10 a	Investments - U.S. and state government obligations (attach schedule) [5]	4,259,969.	3,360,148.	3,391,333.	
	b	Investments - corporate stock (attach schedule) ATCH 6	13,111,084.	14,201,737.	18,300,356.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	2,248,133.	1,994,333.	2,126,768.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
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)	19,902,228.	21,041,026.	25,303,265.	
17		Accounts payable and accrued expenses	114,126.	96,047.		
18		Grants payable	46,030.	31,007.		
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	160,156.	127,054.		
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	19,742,072.	20,913,972.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> 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)	19,742,072.	20,913,972.			
31	Total liabilities and net assets/fund balances (see instructions)	19,902,228.	21,041,026.			

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	19,742,072.
2	Enter amount from Part I, line 27a	2	1,160,510.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	11,390.
4	Add lines 1, 2, and 3	4	20,913,972.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,913,972.

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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** SEE PART IV SCHEDULE

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) 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	(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 1,906,500.

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	1,001,103.	23,209,460.	0.043133
2012	918,740.	21,809,400.	0.042126
2011	1,013,456.	21,708,246.	0.046685
2010	1,099,677.	20,722,481.	0.053067
2009	824,393.	19,148,953.	0.043052

2 Total of line 1, column (d)

2 0.228063

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 0.045613

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 24,551,060.

5 Multiply line 4 by line 3

5 1,119,847.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 23,632.

7 Add lines 5 and 6

7 1,143,479.

8 Enter qualifying distributions from Part XII, line 4

8 1,213,137.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	23,632.
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			
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	
3 Add lines 1 and 2		3	23,632.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,632.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	30,812.	
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	30,812.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,180.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 7,180. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH, _____		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> HUNTINGTON NATIONAL BANK Telephone no <input type="checkbox"/> 614-480-4962 Located at <input type="checkbox"/> 41 S HIGH ST - HC0440 COLUMBUS, OH ZIP+4 <input type="checkbox"/> 43215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? 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 <input type="checkbox"/>	16	Yes	No
				X

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? <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 checked="" type="checkbox"/> Yes <input 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
3a 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 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

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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)? ☐ **5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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
SEE ATTACHED		117,651.	0	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. ☐

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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 N/A	
2	
3	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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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	24,526,285.
b	Average of monthly cash balances	1b	398,649.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,924,934.
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	24,924,934.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	373,874.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,551,060.
6	Minimum investment return. Enter 5% of line 5	6	1,227,553.

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	1,227,553.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,632.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,632.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,203,921.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,203,921.
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	1,203,921.

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	1,213,137.
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	1,213,137.
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	23,632.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,189,505.

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.

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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				1,203,921.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010 78,433.				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e 78,433.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,213,137.				
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				1,203,921.
e Remaining amount distributed out of corpus 9,216.				
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 87,649.				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 87,649.				
10 Analysis of line 9				
a Excess from 2010 78,433.				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 9,216.				

Form 990-PF (2014)

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

NOT APPLICABLE

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

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

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

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

N/A

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.

N/A

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:

ATCH 9

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

ATCH 10

c Any submission deadlines:

APPLICATIONS SHOULD BE SUBMITTED 3 WEEKS PRIOR TO BIMONTHLY MEETINGS.

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

ATCH 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED	NONE	PC		1,107,902.
Total			3a	1,107,902.
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	595,786.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,906,500.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				2,502,286.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,502,286.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

		Yes	No
1	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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	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.		

[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

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

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

Phone no 330-255-5800

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13148580.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 11242080.				P	VAR 1,906,500.	VAR
TOTAL GAIN(LOSS)							<u>1,906,500.</u>	

ATTACHMENT 1FORM 990PE, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HUNTINGTON BROKERAGE ACCOUNT	595,786.	595,786.
TOTAL	<u>595,786.</u>	<u>595,786.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES	87,359.	87,359.
LEGAL & PROFESSIONAL	7,100.	7,100.
TOTALS	<u>94,459.</u>	<u>94,459.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	2,930.	2,930.
OTHER TAXES	200.	
FEDERAL TAX PAYMENT - PY	7,840.	
FEDERAL ESTIMATES	22,355.	
ADJUST TO EXCISE TAX EXPENSE	-13,220.	
ADJUST DEFERRED EXCISE TAX	-12,593.	
TOTALS	<u>7,512.</u>	<u>2,930.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAXES	237.	118.	119.
DUES	725.	362.	363.
TELEPHONE	452.	226.	226.
INSURANCE	2,550.	1,275.	1,275.
OFFICE & POSTAGE	1,004.	502.	502.
DOVER PUBLIC LIBRARY MEMORIAL	500.		500.
TOTALS	<u>5,468.</u>	<u>2,483.</u>	<u>2,985.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED

3,360,148.

3,391,333.

US OBLIGATIONS TOTAL

3,360,148.

3,391,333.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	14,201,737.	18,300,356.
TOTALS	<u>14,201,737.</u>	<u>18,300,356.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	1,994,333.	2,126,768.
TOTALS	<u>1,994,333.</u>	<u>2,126,768.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURN OF CAPITAL ADJUSTMENT	11,390.
TOTAL	<u>11,390.</u>

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DON PATTERSON
PO BOX 441
DOVER, OH 44622

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATION SHOULD BE IN WRITING & INCLUDE AN OUTLINE OF THE REQUESTED
AMOUNT & PURPOSE.

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

FUNDS ARE GRANTED FOR CHARITABLE & EDUCATIONAL PURPOSES WITH PRIORITY
GIVEN TO THOSE BENEFITTING TUSCAWARAS COUNTY OHIO.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

H. DONALD PATTERSON

ADDRESS:

232 W. 3RD ST, #327

DOVER, OH 44622

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 16

COMPENSATION 20,296.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

JEFFRY T. WAGNER

ADDRESS:

232 W 3RD ST #327

DOVER, OH 44622

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 13,787.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

DON A. ULRICH

ADDRESS:

232 W 3RD ST #327

DOVER, OH 44622

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 3,947.

COMPENSATION EXPLANATION:

TRUSTEE FEES

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

RONALD PISSOCRA

ADDRESS:

232 W 3RD ST #327

DOVER, OH 44622

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 15,132.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

PETER F. WAGNER

ADDRESS:

232 W 3RD ST #327

DOVER, OH 44622

TITLE:

SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 12,302.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

TERRY A. PENNINGTON

ADDRESS:

232 W 3RD ST #327

DOVER, OH 44622

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 8,728.

COMPENSATION EXPLANATION:

TRUSTEE FEES

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

ROBERT ESPENSCHIED

ADDRESS:

232 W. 3RD ST., #327

DOVER, OH 44622

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 10,625.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

MICHAEL MATHEWS

ADDRESS:

232 W. 3RD., #327

DOVER, OH 44622

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

PAYROLL TAX WITHHOLDING

ADDRESS:

P.O. BOX 441

DOVER, OH 44622

TITLE:

TAXES PAID

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 32,834.

COMPENSATION EXPLANATION:

PAYROLL WITHHOLDING

TOTAL COMPENSATION:

117,651.

=====

RECIPIENT NAME:
VILLAGE OF TUSCARAWAS
ADDRESS:
522 EAST CHERRY STREET
TUSCARAWAS, OH 44682
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 33,775.

RECIPIENT NAME:
CITY OF DOVER
ADDRESS:
110 E 3RD STREET
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,400.

RECIPIENT NAME:
WARWICK TOWNSHIP
ADDRESS:
397 EAST AVENUE
GNADENTUTTEN, OH 44629
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,400.

RECIPIENT NAME:
CLAYMONT CITY SCHOOLS
ADDRESS:
4205 INDIAN HILL RD., SE
UHRICHSVILLE, OH 44683
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INDIAN VALLEY SCHOOLS
ADDRESS:
100 N WALNUT ST.
GNADENHUTTEN, OH 44629
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,260.

RECIPIENT NAME:
TUSCARAWAS COUNTY PUBLIC LIBRARY
ADDRESS:
121 FAIR AVE NW
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,431.

RECIPIENT NAME:
CITY OF NEW PHILADELPHIA
ADDRESS:
150 EAST HIGH AVENUE
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 43,104.

RECIPIENT NAME:
GARAWAY ATHLETIC BOOSTERS
ADDRESS:
146 DOVER ROAD NW
SUGARCREEK, OH 44681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,450.

RECIPIENT NAME:
GREATER DOVER NEW PHILADELPHIA
FOOD PANTRY
ADDRESS:
420 W 3RD. ST.
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,103.

REEVES FOUNDATION

34-6575477

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CAMP TUSCAZOAR

ADDRESS:

6066 BOY SCOUT ROAD NE

DOVER, OH 44662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,552.

RECIPIENT NAME:

DOVER AVENUE PARENT TEACHER GROUP

ADDRESS:

125 W 13TH STREET

DOVER, OH 44662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 44,174.

RECIPIENT NAME:

WARREN TOWNSHIP

ADDRESS:

*3986 NEW CUMBERLAND ROAD
MINERAL CITY, OH 44656*

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
DOVER CITY SCHOOLS
ADDRESS:
219 W 6TH STREET
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 48,155.

RECIPIENT NAME:
TWIN CITY CHRISTIAN SERVICE CENTER, INC
ADDRESS:
109 NORTH WATER STREET
ULRICHSVILLE, OH 44683
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,900.

RECIPIENT NAME:
VILLAGE OF MINERAL CITY
ADDRESS:
8503 N HIGH STREET
MINERAL CITY, OH 44656
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 33,807.

RECIPIENT NAME:
SALEM TOWNSHIP
ADDRESS:

8276 STONE CREEK ROAD
NEWCOMERSTOWN, OH 43832

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 3,700.

RECIPIENT NAME:
TUSCARAWAS COUNTY JOB & FAMILY
SERVICES

ADDRESS:
389 16TH ST SW
NEW PHILADELPHIA, OH 44663

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 9,916.

RECIPIENT NAME:
DENNISON RAILROAD DEPOT MUSEUM

ADDRESS:
400 CENTER STREET
DENNISON, OH 44621

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNION HOSPITAL ASSOCIATION
ADDRESS:
659 BOULEVARD ST
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
TUSCARAWAS COUNTY UNIVERSITY
FOUNDATION
ADDRESS:
330 UNIVERSITY DR NE
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 99,747.

RECIPIENT NAME:
FRIENDS OF THE HOMELESS
ADDRESS:
211 EAST HIGH AVENUE
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,970.

RECIPIENT NAME:
VILLAGE OF DENNISON
ADDRESS:
302 GRANT ST
DENNISON, OH 44621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,575.

RECIPIENT NAME:
HOSPICE OF TUSCARAWAS COUNTY, INC
ADDRESS:
716 COMMERCIAL AVE SW
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
ZOAR VOLUNTEER FIRE
DEPARTMENT
ADDRESS:
190 5TH ST
ZOAR, OH 44697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 66,682.

REEVES FOUNDATION 34-6575477
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
OHIO FDN FOR INDEPENDENT
COLLEGES
ADDRESS:
250 E. BROAD STREET, STE 1700
COLUMBUS, OH 43215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
TUSCARAWAS VALLEY LOCAL SCHOOLS
ADDRESS:
2637 TUSKY VALLEY ROAD
ZOARVILLE, OH 44656
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TUSCARAWAS COUNTY YMCA
ADDRESS:
600 MONROE STREET
DOVER, OH 44662
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
TUSCARAWAS COUNTY COUNCIL FOR
CHURCH AND COMMUNITY
ADDRESS:
1458 FIFTH STREET NW
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
HORIZONS OF TUSCARAWAS COUNTY
ADDRESS:
201 W OHIO AVE
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,944.

RECIPIENT NAME:
TUSCARAWAS COUNTY HUMANE SOCIETY
SOCIETY
ADDRESS:
6895 DOVER ZOAR ROAD NE
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 175,000.

RECIPIENT NAME:
TUSCARAWAS COUNTY COMMITTEE
ON AGING
ADDRESS:
425 PROSPECT STREET
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,880.

RECIPIENT NAME:
NEW PHILADELPHIA CITY
SCHOOLS
ADDRESS:
248 FRONT STREET SW
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOVER HISTORICAL SOCIETY
ADDRESS:
325 EAST IRON AVENUE
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

TOTAL GRANTS PAID: 1,122,425.
=====

The Huntington Trust

PAGE 3

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: REEVES FDN
ACCOUNT NUMBER: 1038053407

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U.S. GOVT OBLIGATIONS						
U.S. TREASURY NOTES and BONDS						
912828F88 US TREASURY N/B .375% 10/31/2016		500,000.000	497,930.00 498,691.41	99.59 99.74	1,875.00 319.37	0.38 0.80
912828FF2 US TREASURY 5.125% 05/15/2016	NR	250,000.000	268,015.00 250,937.50	108.41 100.38	12,812.50 1,663.50	4.82 0.45
912828GS3 US TREASURY 4.5% 05/15/2017	NR	250,000.000	271,465.00 248,210.94	108.59 98.48	11,250.00 1,460.64	4.14 0.85
912828RC6 US TREASURY N/B 2.125% 08/15/2021		250,000.000	252,950.00 254,140.63	101.18 101.66	5,312.50 2,006.62	2.10 1.89
912828SX9 US TREASURY N/B 1.125% 05/31/2019		325,000.000	319,237.75 326,459.96	98.23 100.45	3,656.25 323.20	1.15 1.50
912828TJ9 US TREASURY N/B 1.625% 08/15/2022		250,000.000	243,165.00 248,125.00	97.27 99.25	4,082.50 1,534.48	1.67 1.97
*** TOTAL U.S. TREASURY NOTES and BONDS		SUB-TOTAL	1,850,762.75 1,824,565.44		38,968.75 7,307.81	2.11
** TOTAL U. S. GOVT OBLIGATIONS		SUB-TOTAL	1,850,762.75 1,824,565.44		38,968.75 7,307.81	2.11
U.S. GOVT AGENCIES						
FHLB						
313376C94 FHLB 2.625% 12/10/2021	AA+	500,000.000	511,795.00 524,745.00	102.36 104.95	13,125.00 765.63	2.66 2.15
3133XVRJ2 FHLB 3.5% 12/09/2016	AA+	500,000.000	524,595.00 504,185.00	104.92 100.84	17,500.00 1,069.44	3.34 0.92
3133XWNB1 FHLB 2.875% 06/12/2015	AA+	250,000.000	252,917.50 255,697.50	101.17 102.28	7,187.50 379.34	2.84 0.19
3133XWX95 FHLB 2.75% 03/13/2015	AA+	250,000.000	251,262.50 250,955.00	100.51 100.38	6,875.00 2,062.50	2.74 0.27
*** TOTAL FHLB		SUB-TOTAL	1,540,570.00 1,535,582.50		44,687.50 4,276.91	2.90
** TOTAL U. S. GOVT AGENCIES		SUB-TOTAL	1,540,570.00 1,535,582.50		44,687.50 4,276.91	2.90

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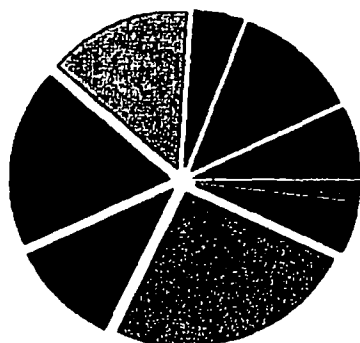
DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: REEVES FDN
ACCOUNT NUMBER: 1038053407

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
05531FAF0 BB&T CORPORATION 3.95% 04/29/2016	A-	250,000.000	258,805.00 254,055.00	103.52 101.62	9,875.00 1,700.69	3.82 1.25
071813BA8 BAXTER INTERNATIONAL INC 4.5% 08/15/2019	A-	250,000.000	273,970.00 255,245.00	109.59 102.10	11,250.00 4,250.00	4.11 2.28
17275RAC8 CISCO SYSTEMS 5.5% 02/22/2018	AA-	250,000.000	263,755.00 241,082.50	105.50 98.43	13,750.00 4,927.08	5.21 0.64
24422ERH4 JOHN DEERE CAPITAL CORP SERIES MTN 3.15% 10/15/2021	A	250,000.000	259,212.50 251,300.00	103.69 100.52	7,875.00 1,682.50	3.04 2.49
38141EA58 GOLDMAN SACHS GROUP INC 5.375% 03/15/2020	A-	250,000.000	280,175.00 248,335.00	112.07 99.33	13,437.50 3,958.60	4.80 2.82
63534PAG2 NATIONAL CITY BANK SERIES BKNT 5.8% 06/07/2017	A-	250,000.000	274,497.50 255,295.00	109.80 102.12	14,500.00 966.67	5.28 1.88
832696AB4 SMUCKER (J.M.) CO 3.5% 10/15/2021	BBB+	200,000.000	208,408.00 209,638.00	104.20 104.82	7,000.00 1,477.78	3.36 2.78
92343VBS2 VERIZON COMMUNICATIONS 6.4% 09/15/2033	BBB+	250,000.000	307,945.00 279,382.50	123.18 111.75	18,000.00 4,711.11	5.20 4.50
*** TOTAL CORPORATE BONDS		SUB-TOTAL	2,126,768.00 1,994,333.00		93,687.50 23,682.43	4.41
** TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	2,126,768.00 1,994,333.00		93,687.50 23,682.43	4.41
* TOTAL FIXED INCOME			5,518,100.75 5,354,480.94		177,343.75 35,237.15	3.21

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: REEVES FDN
ACCOUNT NUMBER: 1038053407**PORTFOLIO DETAIL (CONTINUED)**
EQUITY DIVERSIFICATION SUMMARY

INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	677,317.50	7.3%
CONSUMER STAPLES	1,134,316.00	12.2%
ENERGY	430,958.00	4.6%
FINANCIALS	1,350,616.00	14.5%
HEALTH CARE	1,699,174.92	18.3%
INDUSTRIALS	1,029,609.50	11.1%
INFORMATION TECHNOLOGY	2,287,861.95	24.7%
MATERIALS	489,679.00	5.3%
UTILITIES	189,312.00	2.0%
Total	9,289,044.87	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
608190104 MOHAWK INDUSTRIES INC	MHK	1,150,000	178,664.00 175,791.50	155.36 152.86		
654106103 NIKE INC CL B	NKE	1,850,000	177,877.50 151,826.00	96.15 81.96	2,072.00 518.00	1.18
886547108 TIFFANY & CO	TIF	1,600,000	170,978.00 158,747.50	106.86 97.97	2,432.00 608.00	1.42
918204108 V F CORP	VFC	2,000,000	149,800.00 132,458.00	74.90 66.23	2,560.00	1.71
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	677,317.50 616,621.00		7,064.00 1,126.00	1.04
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	3,450,000	179,400.00 150,420.00	52.00 43.60	3,312.00	1.86
126650100 CVS HEALTH CORPORATION	CVS	5,000,000	481,550.00 188,613.00	96.31 37.32	7,000.00	1.45
501044101 THE KROGER CO	KR	3,400,000	218,314.00 179,180.00	64.21 52.70	2,516.00	1.15

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ACCOUNT NAME: REEVES FDN

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
742718109 PROCTER & GAMBLE CO	PG	2,800.000	255,052.00 252,573.99	91.09 90.20	7,207.20	2.83
** TOTAL CONSUMER STAPLES		SUB- TOTAL	1,134,316.00 768,786.99		20,038.20 0.00	1.77
ENERGY						
718546104 PHILLIPS 66	PSX	2,250.000	161,325.00 175,334.92	71.70 77.93	4,500.00	2.79
780259206 ROYAL DUTCH SHELL PLC -ADR	RDSA	2,050.000	137,247.50 151,148.50	66.95 73.73	6,551.80	4.77
806857108 SCHLUMBERGER LTD	SLB	1,550.000	132,385.50 145,854.23	85.41 94.10	2,480.00 620.00	1.87
** TOTAL ENERGY		SUB- TOTAL	430,958.00 472,333.65		13,531.80 620.00	3.14
FINANCIALS						
026874784 AMERICAN INTL GROUP	AIG	4,000.000	224,040.00 197,760.00	56.01 49.44	2,000.00	0.89
084670702 BERKSHIRE HATHAWAY INC CL B	BRKB	1,600.000	240,240.00 220,798.00	150.15 138.00		
14040H105 CAPITAL ONE FINANCIAL CORP	COF	2,050.000	169,227.50 166,624.00	82.55 81.28	2,480.00	1.45
571748102 MARSH & MCLENNAN COS INC	MMC	3,350.000	191,754.00 174,334.00	57.24 52.04	3,752.00	1.96
580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	MHFI	1,300.000	115,674.00 71,512.87	88.98 55.01	1,560.00	1.35
948748101 WELLS FARGO & CO	WFC	4,100.000	224,782.00 185,867.87	54.82 45.33	5,740.00	2.55
G0408V102 AON CORP	AON	1,950.000	184,918.50 157,178.24	94.83 80.60	1,950.00	1.05
** TOTAL FINANCIALS		SUB- TOTAL	1,350,616.00 1,174,074.96		17,482.00 0.00	1.29

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ACCOUNT NAME: REEVES FDN

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
218848402 COOPER COMPANIES INC W/1 RT P/S EXP 10/29/2017	COO	1,750.000	283,657.50 167,228.85	162.09 95.56	105.00	0.04
375558103 GILEAD SCIENCES INC	GILD	2,000.000	188,520.00 158,827.00	94.26 78.41		
40412C101 HCA HOLDINGS INC	HCA	4,200.000	308,238.00 135,702.00	73.39 32.31		
585055106 MEDTRONIC INC	MDT	3,300.000	238,260.00 135,398.01	72.20 41.03	4,026.00 1,008.50	1.69
81369Y209 HEALTH CARE SECTOR SPDR	XLV	6,034.000	412,604.92 323,730.46	68.38 53.65	5,557.31	1.35
883667101 STRYKER CORP	SYK	950.000	89,613.50 74,023.91	94.33 77.92	1,311.00 327.75	1.46
881624209 TEVA PHARMACEUTICAL -SP ADR	TEVA	3,100.000	178,281.00 155,274.04	57.51 50.09	3,568.10	2.00
** TOTAL HEALTH CARE		SUB- TOTAL	1,699,174.92 1,148,182.27		14,567.41 1,334.25	0.88
INDUSTRIALS						
369550108 GENERAL DYNAMICS CORP	GD	1,250.000	172,025.00 154,319.60	137.62 123.46	3,100.00	1.80
88579Y101 3M COMPANY	MMM	1,500.000	246,480.00 178,251.00	164.32 118.83	6,150.00	2.50
907818108 UNION PACIFIC CORP	UNP	3,450.000	410,998.50 379,438.58	119.13 109.98	6,900.00 925.00	1.68
911312108 UNITED PARCEL SERVICE CL B	UPS	1,800.000	200,108.00 199,497.90	111.17 110.83	4,824.00	2.41
** TOTAL INDUSTRIALS		SUB- TOTAL	1,029,609.50 911,607.08		20,974.00 925.00	2.04
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	3,220.000	355,423.80 241,127.35	110.38 74.88	6,053.60	1.70

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
038222105 APPLIED MATERIALS INC	AMAT	13,800.000	343,898.00 187,931.16	24.92 13.62	5,520.00	1.61
205363104 COMPUTER SCIENCES CORP W/1 RT/SH	CSC	3,500.000	220,675.00 182,989.80	63.05 52.28	3,220.00 805.00	1.48
337738108 FISERV INC	FISV	4,700.000	333,559.00 189,618.57	70.97 40.34		
38259P508 GOOGLE INC -CL A	GOOGL	250.000	132,665.00 83,458.94	530.66 333.63		
38259P708 GOOGLE INC CL C	GOOG	250.000	131,600.00 83,675.54	528.40 334.70		
482480100 KLA-TENCOR CORP	KLAC	2,600.000	182,832.00 187,263.20	70.32 64.33	5,200.00	2.84
81369Y803 TECHNOLOGY SELECT SECTOR SPDR FUND	XLK	14,201.000	587,211.35 398,587.98	41.36 28.07	10,281.52	1.75
** TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	2,287,861.95 1,534,628.64		30,275.12 805.00	1.32
MATERIALS						
460148103 INTERNATIONAL PAPER CO	IP	5,300.000	283,974.00 287,674.88	53.58 54.28	8,480.00	2.99
826552101 SIGMA-ALDRICH	SIAL	1,500.000	205,905.00 138,971.25	137.27 92.65	1,380.00	0.67
** TOTAL MATERIALS		SUB- TOTAL	489,879.00 426,646.13		9,860.00 0.00	2.01
UTILITIES						
816851108 SEMPRA ENERGY	SRE	1,700.000	189,312.00 181,548.17	111.36 106.79	4,488.00 1,122.00	2.37
** TOTAL UTILITIES		SUB- TOTAL	189,312.00 181,548.17		4,488.00 1,122.00	2.37
* TOTAL EQUITY INVESTMENTS			9,289,044.87 7,234,328.61		138,257.53 5,932.25	1.49

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
464288513 ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	10,700.000	958,720.00 993,637.20	89.80 92.86	47,122.80	4.92
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	958,720.00 993,637.20		47,122.80 0.00	4.92
MUTUAL FUNDS-EQUITY						
464287234 ISHARES MSCI EMERGING MARKETS ETF	EEM	11,500.000	451,835.00 513,684.42	39.29 44.67	10,074.00	2.23
464287465 ISHARES MSCI EAFE ETF	EFA	10,300.000	628,652.00 639,115.00	60.84 62.05	23,288.30	3.72
464287721 ISHARES U.S. TECHNOLOGY ETF	IYW	2,100.000	219,240.00 184,087.00	104.40 87.65	2,480.10	1.13
464287804 ISHARES CORE S&P SMALL-CAP ETF	IJR	4,734.000	539,960.04 200,514.47	114.06 42.36	-6,632.33	1.23
78462F103 SPDR S&P 500 ETF TRUST	SPY	24,673.000	5,071,288.42 3,997,683.13	205.54 162.03	94,620.86 28,001.88	1.87
78464A763 SPDR S&P DIVIDEND FUND	SDY	1,100.000	86,680.00 80,717.89	78.80 73.38	1,984.60	2.27
78467Y107 SPDR S&P MIDCAP 400 ETF TRUST	MDY	4,004.000	1,056,935.88 357,989.37	263.87 89.41	12,404.39 4,300.70	1.17
** TOTAL MUTUAL FUNDS-EQUITY		SUB- TOTAL	8,052,691.34 5,973,771.28		151,464.68 32,302.58	1.88
* TOTAL MUTUAL FUNDS			9,011,311.34 6,967,408.48		198,587.48 32,302.58	2.20
GRAND TOTAL ASSETS			25,219,474.94 20,957,236.21		514,889.27 73,630.36	2.04