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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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation RUFUS SWITZER TRUST R72841001 C/O CITY NATIONAL BANK		A Employer identification number 55-6014721
Number and street (or P.O. box number if mail is not delivered to street address) 1900 THIRD AVENUE	Room/suite	B Telephone number 304-526-6219
City or town, state or province, country, and ZIP or foreign postal code HUNTINGTON, WV 25703		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) \$ 4,239,001.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,805.	1,805.		STATEMENT 1
4 Dividends and interest from securities		85,711.	85,711.		STATEMENT 2
5a Gross rents		8,316.	8,316.		STATEMENT 3
b Net rental income or (loss) 8,316.					
6a Net gain or (loss) from sale of assets not on line 10		161,317.			
b Gross sales price for all assets on line 6a 782,598.					
7 Capital gain net income (from Part IV, line 2)			161,317.		
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)					
11 Other income		4,847.	2,200.		STATEMENT 4
12 Total. Add lines 1 through 11		261,996.	259,349.		
13 Compensation of officers, directors, trustees, etc		37,567.	28,175.		9,392.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 5		10,580.	1,657.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		48,147.	29,832.		9,392.
25 Contributions, gifts, grants paid		179,359.			179,359.
26 Total expenses and disbursements. Add lines 24 and 25		227,506.	29,832.		188,751.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		34,490.			
b Net investment income (if negative, enter -0-)			229,517.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		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	360,139.	612,318.	616,121.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	0.	2,121,605.	2,619,800.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7	2,914,835.	575,541.	1,003,080.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,274,974.	3,309,464.	4,239,001.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds	3,274,974.	3,274,974.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	34,490.			
30 Total net assets or fund balances	3,274,974.	3,309,464.			
31 Total liabilities and net assets/fund balances	3,274,974.	3,309,464.			

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	3,274,974.
2 Enter amount from Part I, line 27a	2	34,490.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,309,464.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,309,464.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 782,598.		621,281.	161,317.

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			161,317.

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	161,317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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	186,268.	4,118,029.	.045232
2012	192,063.	3,930,060.	.048870
2011	228,949.	4,038,057.	.056698
2010	255,036.	3,963,634.	.064344
2009	258,272.	3,721,816.	.069394

2 Total of line 1, column (d)	2	.284538
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	.056908
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,219,612.
5 Multiply line 4 by line 3	5	240,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,295.
7 Add lines 5 and 6	7	242,425.
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	188,751.

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	4,590.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,590.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,590.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 9,029.	7	9,029.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	4,439.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	4,439.	Refunded	

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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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?		
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) <u>WV</u>		
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

N/A

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CITY NATIONAL BANK</u> Telephone no. ► <u>304-526-6219</u> Located at ► <u>1900 THIRD AVENUE, HUNTINGTON, WV</u> ZIP+4 ► <u>25703</u>			
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		0.
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 ►	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	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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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)?

N/A

5b

Organizations 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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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.

(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
JPMORGAN CHASE BANK NA 10 S DEARBORN IL 1-0117 CHICAGO, IL 60603	TRUSTEE 2.00	37,567.	0.	0.

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

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

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

▶ 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1,309,900.
b	Average of monthly cash balances	1b	488,130.
c	Fair market value of all other assets	1c	2,485,840.
d	Total (add lines 1a, b, and c)	1d	4,283,870.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,283,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,258.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,219,612.
6	Minimum investment return Enter 5% of line 5	6	210,981.

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	210,981.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,590.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,590.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	206,391.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	206,391.

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	188,751.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	188,751.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,751.

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				206,391.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	69,709.			
b From 2010	31,645.			
c From 2011	11,763.			
d From 2012				
e From 2013				
f Total of lines 3a through e	113,117.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 188,751.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				188,751.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	17,640.			17,640.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	95,477.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	52,069.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	43,408.			
10 Analysis of line 9:				
a Excess from 2010	31,645.			
b Excess from 2011	11,763.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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				
CABELL COUNTY BOARD OF EDUCATION 2850 FIFTH AVENUE HUNTINGTON, WV 25702	NONE	PC	GENERAL	1,000.
HUNTINGTON CLINICAL FDN C/O H MORGAN PO BOX 117 HUNTINGTON, WV 25706	NONE	PC	GENERAL	59,258.
HUNTINGTON MUSEUM OF ART INC. 2033 MCCOY ROAD HUNTINGTON, WV 25701-4999	NONE	PC	GENERAL	119,101.
Total			3a	179,359.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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		14	1,805.	
4 Dividends and interest from securities		14	85,711.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property		16	8,316.	
6 Net rental income or (loss) from personal property				
7 Other investment income	211110	-88.		
8 Gain or (loss) from sales of assets other than inventory		18	161,317.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a MATTHEWS ASIA NON				
b DIVIDEND DISTRIBUTIONS		14	334.	
c OTHER INCOME		14	2,288.	
d 2011 FEDERAL 990T REFUND		01	353.	
e 2012 FEDERAL 990T REFUND		01	1,960.	
12 Subtotal. Add columns (b), (d), and (e)		-88.	262,084.	0.
13 Total. Add line 12, columns (b), (d), and (e)				261,996.

Part XVI-B[illegible]

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	2800.562 SHRS INV BALANCE RISK COM	P	12/02/13	02/10/14
b	45000 SHRS BARC REN SPX	P	08/16/13	09/04/14
c	2000 SHRS BARC BEN BRRENT	P	09/12/13	09/18/14
d	35000 SHRS BARC BREN MXEA	P	03/28/13	04/16/14
e	1294.076 SHRS COLUMBIA ASIA PAX	P	02/01/11	02/10/14
f	1581.215 SHRS COLUMBIA ASIA PAX	P	03/28/12	02/10/14
g	58.052 SHRS COLUMBIA ASIA PAX	P	03/28/12	03/12/14
h	916.352 SHRS DELAWARE EMERGING MARKETS	P	02/13/13	01/23/14
i	35000 SHRS DB MARKET PLUS	P	09/14/12	03/19/14
j	3200.415 SHRS EQUINOX FDS	P	12/02/13	03/12/14
k	35000 SHRS HSBC BREN MXEA	P	03/01/13	03/19/14
l	4340.732 SHRS JP MORGAN TR	P	10/25/11	07/01/14
m	1153.456 SHRS JP MORGAN EMERGING MARKETS	P	12/27/11	01/23/14
n	3470.588 SHRS JP MORGAN INTERNATIONAL CURRENCY	P	12/02/13	04/15/14
o	4325.468 SHRS JP MORGAN GROWTH ADVANTAGE FUND	P	12/28/07	05/28/14

(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 24,925.		24,729.	196.
b 52,065.		44,550.	7,515.
c 21,000.		19,800.	1,200.
d 38,465.		34,650.	3,815.
e 16,655.		18,156.	-1,501.
f 20,350.		19,512.	838.
g 775.		716.	59.
h 14,295.		13,663.	632.
i 40,532.		34,563.	5,969.
j 30,820.		34,020.	-3,200.
k 38,701.		34,650.	4,051.
l 43,928.		41,758.	2,170.
m 25,203.		23,732.	1,471.
n 38,211.		38,350.	-139.
o 60,340.		39,708.	20,632.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			196.
b			7,515.
c			1,200.
d			3,815.
e			-1,501.
f			838.
g			59.
h			632.
i			5,969.
j			-3,200.
k			4,051.
l			2,170.
m			1,471.
n			-139.
o			20,632.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	627.49 SHRS JP MORGAN GROWTH ADVANTAGE FUND	P	11/14/08	05/28/14
b	1759.678 SHRS JP MORGAN LARGE CAP GROWTH	P	01/10/11	05/28/14
c	372.399 SHRS JP MORGAN LARGE CAP GROWTH	P	01/26/11	05/28/14
d	4883.72 SHRS JP MORGAN HIGH YIELD BOND	P	07/01/14	10/16/14
e	4752.474 SHRS JP MORGAN HIGH YIELD BOND	P	07/31/09	10/16/14
f	70 SHRS VANGUARD EUROPEAN ETF	P	03/18/14	10/09/14
g	578 SHRS VANGUARD EUROPEAN ETF	P	03/18/14	10/09/14
h	22 SHRS VANGUARD EUROPEAN ETF	P	12/02/13	10/09/14
i	22 SHRS VANGUARD EUROPEAN ETF	P	03/18/14	10/09/14
j	38 SHRS VANGUARD EUROPEAN ETF	P	03/18/14	10/09/14
k	233 SHRS VANGUARD EUROPEAN ETF	P	12/02/13	10/10/14
l	353 SHRS VANGUARD EUROPEAN ETF	P	12/02/13	10/10/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,753.		3,150.	5,603.
b 56,222.		37,270.	18,952.
c 11,898.		7,895.	4,003.
d 38,337.		39,900.	-1,563.
e 37,307.		33,790.	3,517.
f 3,673.		4,151.	-478.
g 30,378.		34,273.	-3,895.
h 1,155.		1,257.	-102.
i 1,155.		1,303.	-148.
j 1,995.		2,253.	-258.
k 12,150.		13,313.	-1,163.
l 18,389.		20,169.	-1,780.
m 94,921.			94,921.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,603.
b			18,952.
c			4,003.
d			-1,563.
e			3,517.
f			-478.
g			-3,895.
h			-102.
i			-148.
j			-258.
k			-1,163.
l			-1,780.
m			94,921.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	161,317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DEPOSIT SWEEP INTEREST	40.	40.	
DOUBLELINE TROTAL RET BD-1	90.	90.	
FEDERAL INTEREST	46.	46.	
GOLDMAN SACHS TR	822.	822.	
JP MORGAN COR BOND FUND	202.	202.	
JP MORGAN SHORT DURATION BOND FUND	604.	604.	
OAKMARK INTERNATIONAL FUND	1.	1.	
TOTAL TO PART I, LINE 3	1,805.	1,805.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARTISAN FDS INC	770.	0.	770.	770.	
ARTISAN INTL VALUE FUND	13,290.	7,943.	5,347.	5,347.	
ASTON OPTIMUM MID CAP	26,157.	21,678.	4,479.	4,479.	
BROWN ADV JAPAN ALPHA OPP IS	6,841.	0.	6,841.	6,841.	
COLUMBIA ASIA PZ X JPN	1,619.	0.	1,619.	1,619.	
DODGE & INTERNATIONAL STOCK FUND	4,742.	0.	4,742.	4,742.	
DOUBLELINE TOTAL RET	3,477.	0.	3,477.	3,477.	
EQUINOX FDS TR	2,806.	0.	2,806.	2,806.	
GATEWAY TR GATEWAY	2,413.	0.	2,413.	2,413.	
GOLDMAN SACHS TR	5,143.	0.	5,143.	5,143.	
GOTHAM ABSOLUTE RETURN FUND	1,457.	229.	1,228.	1,228.	
HARTFORD CAPTIAL APPRECIATION FUND	41,918.	30,413.	11,505.	11,505.	
ISHARES MISCI EAFE INDEX FUND	6,391.	0.	6,391.	6,391.	
ISHARES TR RUSSELL MIDCAP	1,705.	0.	1,705.	1,705.	
JP MORGAN CHINA REGION FUND	924.	428.	496.	496.	

JP MORGAN CORE BOND FD	800.	44.	756.	756.
JP MORGAN DIVERSIFIED MID CAP GROWTH	8,912.	7,780.	1,132.	1,132.
JP MORGAN GLBL RES ENH INDEX	1,088.	1,088.	0.	0.
JP MORGAN HIGH YIELD BOND FD	2,091.	0.	2,091.	2,091.
JP MORGAN INREPID AMERICA FUND	3,940.	2,893.	1,047.	1,047.
JP MORGAN SHORT DURATION BOND FD	1,690.	147.	1,543.	1,543.
JP MORGAN TR I FLOAT RATE	829.	0.	829.	829.
JP MORGAN US LARGE CAP CORE PLUS FUND	11,895.	10,914.	981.	981.
JPM GLOBAL RES ENH INDEX	4,899.	0.	4,899.	4,899.
MATTHEWS ASIA DIVIDENDS	1,351.	0.	1,351.	1,351.
NEUBERGER BERMAN MULTI CAP	5,888.	4,579.	1,309.	1,309.
OAKMARK INTERNATIONAL FUND	11,888.	6,785.	5,103.	5,103.
SPR TR UNIT SER 1	2,795.	0.	2,795.	2,795.
VANGUARD EUROPEAN EFT	2,913.	0.	2,913.	2,913.
TO PART I, LINE 4	180,632.	94,921.	85,711.	85,711.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TRACE FORK & OLD TRACE FORK	1	2,577.
SWITZER #2,4,5,6	2	5,739.
TOTAL TO FORM 990-PF, PART I, LINE 5A		8,316.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WORKING INTEREST - OIL/GAS MATTHEWS ASIA NON DIVIDEND DISTRIBUTIONS	-88.	-88.	
OTHER INCOME	334.	0.	
2011 FEDERAL 990T REFUND	2,288.	2,288.	
2012 FEDERAL 990T REFUND	353.	0.	
	1,960.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,847.	2,200.	

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON QUALIFIED DIVIDENDS	1,483.	1,483.		0.
FOREIGN TAXES ON UNQUALIFIED DIVIDENDS	174.	174.		0.
PROPERTY TAXES	1,779.	0.		0.
2013 FEDERAL TAX PAYMENT	4,644.	0.		0.
2014 FEDERAL TAX ESTIMATE	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,580.	1,657.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,121,605.	2,619,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,121,605.	2,619,800.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS	COST	456,727.	474,259.
HARD ASSETS	COST	111,841.	93,818.
LAND	COST	6,970.	435,000.
OIL & GAS HOLDINGS	COST	3.	3.
TOTAL TO FORM 990-PF, PART II, LINE 13		575,541.	1,003,080.