

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE HUNTINGTON FOUNDATION INC		A Employer identification number 55-0370129	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 2548	Room/suite	B Telephone number (see instructions) (304) 522-0611	
City or town, state or province, country, and ZIP or foreign postal code HUNTINGTON, WV 25726		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) ▶ \$ <u>6,812,162</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	88,082	88,082		
	4 Dividends and interest from securities	107,260	107,260		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,555			
	b Gross sales price for all assets on line 6a <u>478,017</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	159,787	195,342			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,400	22,400		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	8,655	6,924		1,731
	c Other professional fees (attach schedule)	0			
	17 Interest	18,909			
	18 Taxes (attach schedule) (see instructions)	0			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy	2,640	1,980		660
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,624	15,469		5,155
	24 Total operating and administrative expenses. Add lines 13 through 23	73,228	46,773		7,546
	25 Contributions, gifts, grants paid	216,000			216,000
26 Total expenses and disbursements. Add lines 24 and 25	289,228	46,773		223,546	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-129,441				
b Net investment income (if negative, enter -0-)		148,569			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,522	7,554	7,554
	2 Savings and temporary cash investments	128,967	119,104	119,104
	3 Accounts receivable ▶ _____ 42			
	Less: allowance for doubtful accounts ▶ _____	610	42	42
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,797	1,815	1,815
	10a Investments—U.S. and state government obligations (attach schedule)	1,950,583	1,674,774	1,674,775
	b Investments—corporate stock (attach schedule)	3,240,081	4,175,711	4,175,711
	c Investments—corporate bonds (attach schedule)	938,648	825,840	825,840
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____		0		
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		0		
14 Land, buildings, and equipment: basis ▶ _____ 18,268				
Less: accumulated depreciation (attach schedule) ▶ _____ 18,268	0	0	0	
15 Other assets (describe ▶ _____)	10,416	7,321	7,321	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,274,624	6,812,161	6,812,162	
Liabilities	17 Accounts payable and accrued expenses	12,771	7,434	
	18 Grants payable	536,264	379,150	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	549,035	386,584	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,725,589	6,425,577	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,725,589	6,425,577		
30 Total liabilities and net assets/fund balances (see instructions) .	6,274,624	6,812,161		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,725,589
2 Enter amount from Part I, line 27a	2	-129,441
3 Other increases not included in line 2 (itemize) ▶ _____	3	829,429
4 Add lines 1, 2, and 3	4	6,425,577
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 29 .	6	6,425,577

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.)
1 a PUBLICLY TRADED SECURITIES			
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 478,017	0	513,572	-35,555
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	-35,555
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-35,555
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	

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.

(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))
2018	422,268	6,468,792	0.065278
2017	322,210	6,627,607	0.048616
2016	228,427	6,662,084	0.034288
2015	396,676	6,652,037	0.059632
2014	302,906	6,795,730	0.044573
2 Total of line 1, column (d)			0.252387
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.050477
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			6,502,519
5 Multiply line 4 by line 3			328,228
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,486
7 Add lines 5 and 6			329,714
8 Enter qualifying distributions from Part XII, line 4			223,546

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 909.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 916 5TH AVE 207 HUNTINGTON WV ZIP+4 25701

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		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 NONE	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,474,440
b	Average of monthly cash balances.	1b	117,924
c	Fair market value of all other assets (see instructions).	1c	9,178
d	Total (add lines 1a, b, and c).	1d	6,601,542
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	
3	Subtract line 2 from line 1d.	3	6,601,542
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,502,519
6	Minimum investment return. Enter 5% of line 5.	6	325,126

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	325,126
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,971
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	322,155
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	322,155
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	322,155

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	223,546
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	223,546
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	223,546

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				322,155
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			201,372	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 223,546				
a Applied to 2018, but not more than line 2a			201,372	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				22,174
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				299,981
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 THE HUNTINGTON FOUNDATION INC CO EX
 916 5TH AVE 207
 HUNTINGTON, WV 25701
 (304) 522-0611

b The form in which applications should be submitted and information and materials they should include:
 STANDARD APPLICATION FORM SUBMITTED TO GRANT COMMITTEE FOR APPROVAL

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 ALL APPLICANTS MUST BE NOT-FOR-PROFIT ORGANIZATIONS

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	216,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	379,150

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK HANSHAW JR 163 WOODLAND DRIVE HUNTINGTON, WV 25705	PRESIDENT 6.00	3,200	0	0
LEON K OXLEY 81 COPPER GLEN DRIVE HUNTINGTON, WV 25701	VICE PRES/TRSR/PRES 6.00	4,800	0	0
DR TODD W GRESS 1025 ST IVES DR HURRICANE, WV 25526	DIRECTOR 6.00	4,800	0	0
DR JOSEPH B TOUMA 2970 STAUNTON ROAD HUNTINGTON, WV 25702	SECRETARY 6.00	4,800	0	0
MARGARET MARY LAYNE 406 11ST AVE WEST HUNTINGTON, WV 25701	DIRECTOR 6.00	4,800	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE FARM MUSEUM 3300 HARVEY ROAD HUNTINGTON, WV 25704				
WESTERN WV ANIMAL RESCUE ALLIANCE 216 11TH AVE W HUNTINGTON, WV 25701				
FOUNDATION FOR THE TRI-STATE COMMUNITY 855 CENTRAL AVE 300 ASHLAND, KY 41101				
Total	▶ 3a			216,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUNTINGTON MUSEUM OF ART 2033 MCCOY ROAD HUNTINGTON, WV 25701		N/A	MAKINGCONNECTIONSPROGRAM	25,000
CHILDREN'S PLACE INC 625 RICHMOND STREET HUNTINGTON, WV 25702		N/A	CAPITALIMPROVEMENTS	5,000
CITY OF HUNTINGTON FOUNDATION 800 FIFTH AVE HUNTINGTN, WV 25701		N/A	CAPITAL IMPROVEMENTS	45,000
Total ▶ 3a				216,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHALL UNIVERSITY RESEARCH CORP ONE JOHN MARSHALL DRIVE HUNTINGTON, WV 25755		N/A	JAZZ PROGRAM	7,500
THE CLIO FOUNDATION 600 11TH AVE HUNTINGTON, WV 25701		N/A	OPERATING EXPENSES	7,500
RIVER VALLEY CHILD DEV SERVICES 611 7TH AVE STE 301 HUNTINGTON, WV 25701		N/A	OPERATING EXPENSES	15,000
Total ▶ 3a				216,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CABELL HUNTINGTON COALITION FOR THE HOMELESS 627 4TH AVE HUNTINGTON, WV 25701		N/A	OPERATING EXPENSES	10,000
KEITH-ALBEE PERFORMING ARTS CENTER 925 4TH AVE HUNTINGTON, WV 25701		N/A	RENOVATIONS	50,000
Total ▶ 3a				216,000

TY 2019 Accounting Fees Schedule**Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAINER, WRIGHT & PATERNO FINANCIAL STMTS, TAX RETURNS, ETC.	8,655	6,924		1,731

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE HUNTINGTON FOUNDATION INC

EIN: 55-0370129

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STRATEGIC VALUE DIV FD CAP GAIN DISTR		Purchased			1,758	0			1,758	
EBAY INC 2.2% NOTE	2015-12	Purchased	2019-02		24,886	25,000			-114	
GOLDMAN SACHS GR SR 2% NOTE	2017-11	Purchased	2019-02		24,936	25,000			-64	
SUNTRUST BANKS 2.5% NOTE	2019-01	Purchased	2019-02		19,980	19,996			-16	
TEVA PHARMACEUTICAL 2.2% NOTE	2016-12	Purchased	2019-02		23,749	25,000			-1,251	
200 SH KRAFT HEINZ CO	2016-05	Purchased	2019-03		6,534	15,052			-8,518	
.3333 SH DOW INC	2015-05	Purchased	2019-04		20	19			1	
400 SH KRAFT HEINZ CO	2016-05	Purchased	2019-05		11,617	30,104			-18,487	
SUNTRUST BANKS 2.5% NOTE	2019-01	Purchased	2019-05		30,000	29,994			6	
.3312 SH CORTEVA INC	2015-05	Purchased	2019-06		9	5			4	
.3333 SH DUPONT DE NEMOURS INC	2015-05	Purchased	2019-06		25	40			-15	
1,000 SH ALTRIA GROUP INC	2009-06	Purchased	2019-09		41,044	18,236			22,808	
FED HOME LOAN BANK	2017-12	Purchased	2019-07		50,000	50,000			0	
GENERAL ELEC CO NOTE	2016-03	Purchased	2019-09		18,188	25,000			-6,812	
920 SH OCCIDENTAL PETE CORP	2014-12	Purchased	2019-09		40,974	62,681			-21,707	
FED HOME LOAN MORT CORP	2016-10	Purchased	2019-10		25,000	25,000			0	
1,320 SH PFIZER INC	2014-06	Purchased	2019-10		46,739	44,653			2,086	
SMUCKERS JM 22% NOTE	2018-01	Purchased	2019-12		25,000	25,000			0	
350 SH 3M CO	2015-05	Purchased	2019-12		62,558	67,792			-5,234	
TORONTO-DOMINION 2.1% NOTE	2016-12	Purchased	2019-12		25,000	25,000			0	

TY 2019 Investments Corporate Bonds Schedule**Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	825,840	825,840

TY 2019 Investments Corporate Stock Schedule**Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE EQUITY ACCOUNTS	2,876,889	2,876,889
UNREALIZED GAIN/(LOSS) ON AFS	1,298,822	1,298,822

TY 2019 Investments Government Obligations Schedule**Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129**US Government Securities - End
of Year Book Value:**

1,674,774

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

1,674,775

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

**TY 2019 Land, Etc.
Schedule****Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE - PRIOR ACQUISITIONS	3,731	3,731	0	
OFFICE EQUIPMENT	13,667	13,667	0	
OFFICE EQUIPMENT - COPIER	870	870	0	

TY 2019 Other Expenses Schedule**Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,388	2,541		847
POST OFFICE BOX RENT	268	201		67
INVESTMENT	16,229	12,172		4,057
MEETINGS	230	173		57
MISC EXPENSE	509	382		127

TY 2019 Other Increases Schedule**Name:** THE HUNTINGTON FOUNDATION INC**EIN:** 55-0370129

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	829,429