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

Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HAZEL RUBY MCQUAIN CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 683

City or town, state, and ZIP code
MORGANTOWN, WV 26507-0683

A Employer identification number
34-6899181

B Telephone number (see page 10 of the instructions)
(304) 599-4037

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 139,030,184.

J Accounting method [X] Cash [ ] Accrual
[ ] 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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,622.	13,622.		ATCH 1
	4 Dividends and interest from securities	4,470,373.	4,470,373.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,731,622.			
	b Gross sales price for all assets on line 6a 67,528,088.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-187,245.	-187,245.		ATCH 3
	12 **Total.** Add lines 1 through 11	1,565,128.	4,296,750.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	18,000.	0.	0.	18,000.
	b Accounting fees (attach schedule) ATCH 5	18,500.	0.	0.	18,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	10,899.	10,899.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	888,066.	0.		888,066.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	935,465.	10,899.	0.	924,566.
	25 Contributions, gifts, grants paid	5,486,250.			5,486,250.
	26 Total expenses and disbursements Add lines 24 and 25	6,421,715.	10,899.	0.	6,410,816.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,856,587.			
	b **Net investment income** (if negative, enter -0-)		4,285,851.		
	c **Adjusted net income** (if negative, enter -0-)			-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	898,298.	1,574,257.	1,574,257.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the 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			
10 a	Investments - U S and state government obligations (attach schedule) **	8,182,836.	5,144,193.	5,352,813.
b	Investments - corporate stock (attach schedule) ATCH 9	66,037,061.	65,074,337.	71,032,622.
c	Investments - corporate bonds (attach schedule) ATCH 10	0.	42,820,181.	44,296,134.
11	Investments - land, buildings, and equipment basis ▶ 100,000. Less accumulated depreciation (attach schedule) ▶	100,000.	100,000.	100,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	59,676,893.	15,601,804.	16,674,358.
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)	134,895,088.	130,314,772.	139,030,184.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	135,214,118.	132,520,283.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-319,030.	-2,205,511.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	134,895,088.	130,314,772.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	134,895,088.	130,314,772.	

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	134,895,088.
2	Enter amount from Part I, line 27a	2	-4,856,587.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	276,271.
4	Add lines 1, 2, and 3	4	130,314,772.
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	130,314,772.

**ATCH 8

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	-2,731,622.
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 pages 13 and 17 of the 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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	8,073,028.	151,368,267.	0.053334
2007	6,622,929.	152,506,461.	0.043427
2006	4,977,041.	141,284,584.	0.035227
2005	5,392,164.	83,855,437.	0.064303
2004	1,416,069.	22,450,736.	0.063075

2	**Total** of line 1, column (d)	2	0.259366
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	0.051873
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	129,499,814.
5	Multiply line 4 by line 3	5	6,717,544.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42,859.
7	Add lines 5 and 6	7	6,760,403.
8	Enter qualifying distributions from Part XII, line 4	8	6,410,816.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	85,717.
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	85,717.
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	85,717.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 157,503.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	157,503.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	71,786.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 71,786. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WV,			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CYNTHIA STRAFACE Telephone no ▶ (304)599-4037

Located at ▶ HAMPTON CENTER, MORGANTOWN WV ZIP + 4 ▶ 26505

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
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 page 20 of the instructions)	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b		
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 2009?	4b		X

Form **990-PF** (2009)

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

		Yes	No
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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **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? ☐ 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**		
	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**		X

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 page 22 of the 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
ATTACHMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶ NONE

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 page 23 of the 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		NONE

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	127,017,246.
b	Average of monthly cash balances	1b	3,333,723.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,120,923.
d	**Total** (add lines 1a, b, and c)	1d	131,471,892.
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	0.
3	Subtract line 2 from line 1d	3	131,471,892.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,972,078.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	129,499,814.
6	**Minimum investment return.** Enter 5% of line 5	6	6,474,991.

Part XI **Distributable Amount** (see page 25 of the 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	6,474,991.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	85,717.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	85,717.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,389,274.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,389,274.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	6,389,274.

Part XII **Qualifying Distributions** (see page 25 of the 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	6,410,816.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,410,816.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,410,816.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,389,274.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 127,664.				
f **Total** of lines 3a through e	127,664.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 6,410,816.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				6,389,274.
e Remaining amount distributed out of corpus	21,542.			
5 Excess distributions carryover applied to 2009 *(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	149,206.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	149,206.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 127,664.				
e Excess from 2009 21,542.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
ATTACHMENT 14				
Total . . . . ▶ **3a**				5,486,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	13,622.	
4 Dividends and interest from securities			14	4,470,373.	
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			18	-2,731,622.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b KINDER MORGAN K-1	211110	-187,245.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-187,245.		1,752,373.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,565,128.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

George B Tammaro Trustee | 5-11-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Michael J. ... CPA	Date 5-3-2010	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00253209	
Firm's name (or yours if self-employed), address, and ZIP code	ECKMAN & DANOVITZ LLC 11TH FL FEDERATED INVESTORS TOWER PITTSBURGH, PA 15222	EIN 25-1878481 Phone no 412-355-8100

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRANCH BANKING & TRUST COMPANY	176.	176.
CENTRA BANK	4,310.	4,310.
BRANCH BANKING & TRUST COMPANY	9,136.	9,136.
TOTAL	13,622.	13,622.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTES	314,746.	314,746.
CORPORATE BOND INTEREST	451,124.	451,124.
BRANCH BANKING & TRUST COMPANY	2,183,775.	2,183,775.
THE VANGUARD GROUP	1,490,468.	1,490,468.
CENTRA BANK	1,049.	1,049.
LEGG MASON INC.	29.	29.
CENTRA BANK- CDARS	22,926.	22,926.
HUGOTON ROYALTY TRUST	6,256.	6,256.
TOTAL	4,470,373.	4,470,373.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KINDER MORGAN K-1	-187,245.	-187,245.
TOTALS	-187,245.	-187,245.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL EXPENSES	18,000.			18,000.
TOTALS	18,000.	0.	0.	18,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ECKMAN & DANOVITZ LLC	18,500.			18,500.
TOTALS	18,500.	0.	0.	18,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	0.	
FOREIGN TAXES	10,899.	10,899.
TOTALS	10,899.	10,899.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY	190,109.	0.	190,109.
TRUSTEE FEES	552,000.	0.	552,000.
MISCELLANEOUS	17,732.	0.	17,732.
OFFICE EXPENSE	128,050.	0.	128,050.
ADR FEES	175.	0.	175.
TOTALS	888,066.	0.	888,066.

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

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY NOTES	5,144,193.	5,352,813.
US OBLIGATIONS TOTAL	5,144,193.	5,352,813.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC CORPORATION	7,563,425.	3,570,680.
MINNESOTA MINING & MFG CO	2,404,000.	5,290,880.
SKYWORKS SOLUTIONS, INC.	0.	0.
VERIZON COMMUNICATIONS INC.	1,279,937.	1,608,130.
ALLEGHENY TECHNOLOGIES INC.	358,380.	447,700.
BB&T CORPORATION	3,055,476.	2,439,985.
BP PLC	3,302,957.	3,068,468.
BANK OF AMERICA	0.	0.
CATERPILLAR TRACTOR	242,649.	569,900.
CITIGROUP INC.	0.	0.
COCA COLA COMPANY	1,307,700.	1,710,000.
DUKE ENERGY CORP.	562,679.	612,676.
EMERSON ELECTRIC CO.	4,292,640.	5,623,200.
EXXON MOBIL CORP.	7,342,021.	8,565,482.
HUGOTON ROYALTY TRUST	241,496.	160,800.
HUNTINGTON BANCSHARES	0.	0.
INTEL CORPORATION	540,000.	408,000.
JOHNSON AND JOHNSON	5,317,600.	5,152,800.
ELI LILLY & COMPANY	573,600.	357,100.
MCDONALD'S CORPORATION	2,328,800.	4,995,200.
BHP BILLITON LIMITED	365,681.	765,800.
MICROSOFT CORPORATION	560,200.	609,600.
FASTENAL CO.	1,029,273.	1,249,200.
NESTLE S.A	1,313,060.	2,428,050.
PFIZER, INC.	2,789,000.	1,819,000.
PLUM CREEK TIMBER CO.	730,244.	755,200.
PROCTOR & GAMBLE CO.	5,407,800.	6,047,843.
SAN JUAN BASIN ROYALTY	327,148.	172,400.
SUNCOR ENERGY INC	881,800.	1,412,400.
SYSCO CORPORATION	375,000.	279,400.
UNITED TECHNOLOGIES	1,019,000.	1,388,200.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO	611,000.	539,800.
CLEARWIRE CORPORATION	0.	0.
AMERICAN INTL GROUP INC.	0.	0.
CHEVRON CORP.	543,725.	769,900.
ENERGY TRANSFER EQUITY	554,960.	611,600.
HOME DEPOT INC.	735,600.	578,600.
HONEYWELL INTERNATIONAL	420,570.	392,000.
IDEARC INC.	0.	0.
WASTE MANAGEMENT INC.	340,184.	338,100.
FRONTIER OIL CORPORATION	0.	0.
KIMBERLY-CLARK CORP.	360,698.	318,550.
NATIONAL CITY CORP.	0.	0.
SPECTRA ENERGY CORP.	405,621.	365,078.
HEWLETT PACKARD CO.	366,600.	515,100.
CITIGROUP CAPITAL XIX PFD	0.	0.
GENERAL ELECTRIC CAPITAL CORP.	509,630.	501,600.
BURLINGTON NORTHERN	1,032,483.	986,200.
CHESAPEAKE ENERGY	0.	0.
DOW CHEMICAL	0.	0.
FAIRPOINT COMM	0.	0.
KINDER MORGAN	1,154,945.	1,219,600.
WALMART STORES INC	1,585,686.	1,603,500.
WEYERHAEUSER COMPANY	546,130.	431,400.
METLIFE INC.	394,939.	353,500.
TOTALS	65,074,337.	71,032,622.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	42,820,181.	44,296,134.
TOTALS	42,820,181.	44,296,134.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD GNMA FUND	14,835,711.	15,203,285.
CANADIAN GOLD LEAF COINS	435,900.	1,140,880.
SHORT-TERM INVESTMENTS	330,193.	330,193.
TOTALS	15,601,804.	16,674,358.

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

DESCRIPTION	AMOUNT
BOOK-TAX TIMING DIFFERENCES	5,026.
KINDER MORGAN DISTRIBUTIONS	84,000.
KINDER MORGAN K-1 ITEMS OF INCOME/LOSS	187,245.
TOTAL	276,271.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GEORGE R. FARMER, JR. P. O. BOX 382 MORGANTOWN, WV 26505	TRUSTEE/AS REQ'D	0.	0.	0.
ROBERT A. TOEPFER 304 APPLE BLOSSOM LANE BAY VILLAGE, OH 44115	TRUSTEE/AS REQ'D	0.	0.	0.
CHARLES D. DUNBAR 5314 ASHBROOK ROAD CROSS LANES, WV 25313	TRUSTEE/AS REQ'D	0.	0.	0.
STEPHEN B. FARMER ONE VALLEY SQUARE P. O. BOX 3842 CHARLESTON, WV 25338	TRUSTEE/AS REQ'D	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILAN HEALTHRIGHT, INC 341 SPRUCE STREET P O BOX 1519 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	30,000
VISITING HOMEMAKER SERVICE, INC 382 BROADWAY AVENUE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	60,000
MEALS ON WHEELS 301 PARK STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	40,000
SCOTTS RUN SETTLEMENT HOUSE P O. BOX 398 MORGANTOWN, WEST VIRGINIA 26507-0658	N/A PUBLIC	DONATION TO THE GENERAL FUND	30,000
MOUNTAINEER AREA COUNCIL BOY SCOUTS OF AMERICA 900 BAKERS RIDGE ROAD MORGANTOWN, WEST VIRGINIA 26508	N/A PUBLIC	DONATION TO THE GENERAL FUND	100,000
MOUNTAIN HEART FOUNDATION P O BOX 4665 STAR CITY, WEST VIRGINIA 26504	N/A PUBLIC	DONATION TO THE GENERAL FUND	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CONNECTING LINK INC 235 HIGH STREET ROOM 211 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	8,000
COMMUNITY KITCHEN, INC P O BOX 922 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
MONONGALIA ARTS CENTER 107 HIGH STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES 155 HOLLAND AVENUE MORGANTOWN, WEST VIRGINIA 26501	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
IN TOUCH AND CONCERNED, INC 364 HIGH STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	5,000
SALVATION ARMY P O BOX 753 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND AND CHRISTMAS FUNDS	20,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CANCER SOCIETY OF MONONGALIA COUNTY 300 SCOTT AVENUE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	300
ARNETTSVILLE COMMUNITY ASSOCIATION 4120 FAIRMONT RD MORGANTOWN, WEST VIRGINIA 26501	N/A PUBLIC	DONATION TO THE GENERAL FUND	5,000
RONALD MCDONALD HOUSE 841 COUNTRY CLUB DRIVE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	500
MAKE A WISH FOUNDATION BOX 7, 100 DUPONT ROAD MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	4,600
CHRISTIAN HELP 219 WALNUT STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000.
RAPE AND DOMESTIC VIOLENCE INFO CENTER P O BOX 4228 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	400

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST VIRGINIA EDUCATIONAL TELEVISION 191 SCOTT AVENUE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	200
MONONGALIA COUNTY HUMANE SOCIETY P.O BOX 390 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	100
MORGANTOWN HIGH SCHOOL AUXILIARY BAND P O BOX 496 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	100
WEST VIRGINIA SPECIAL OLYMPICS 1206 VIRGINIA STREET E, #100 CHARLESTON, WEST VIRGINIA 25301	N/A PUBLIC	DONATION TO THE GENERAL FUND	100
PRESTON COUNTY LITERACY VOLUNTEERS, INC 1837 LISTRAVIA AVENUE ROOM 22 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	20,000
SHACK NEIGHBORHOOD HOUSE P O BOX 600 PURSGLOVE, WEST VIRGINIA 26546	N/A PUBLIC	DONATION TO THE GENERAL FUND	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MENTAL HEALTH AMERICA 2000 N BEAUREGARD STREET 6TH FLOOR ALEXANDRIA, VIRGINIA 22311	N/A PUBLIC	DONATION TO THE GENERAL FUND	28,820
BOPARC LABOR DAY PROGRAM P O BOX 590 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	11,000
ARTHURDALE HERITAGE, INC P O BOX 850 ARTHURDALE, WV 26520	N/A PUBLIC	YOUTH PROGRAMS	3,000
UNITED WAY OF MONONGALIA & PRESTON COUNTY 278-C SPRUCE STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	WARMING HANDS & HEARTS DAY	20,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P O BOX 1650 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	RESEARCH	100,000
MORGANTOWN HIGH SCHOOL ATHLETIC BOOSTERS P O. BOX 496 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONONGALIA GENERAL HOSPITAL 1200 J D ANDERSON DRIVE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	500
CRITTENTON FOUNDATION 2606 NATIONAL ROAD WHEELING, WEST VIRGINIA 26003	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
MORGANTOWN HOSPICE P O BOX 4222 MORGANTOWN, WEST VIRGINIA 26504	N/A PUBLIC	DONATION TO THE GENERAL FUND	200
CASA FOR KIDS 440 WLMER PRINCE DRIVE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	15,000
ROCK FORGE NEIGHBORHOOD HOUSE P O BOX 847 DELLSLOW, WEST VIRGINIA 26531	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
RODGERS HOUSE UNIVERSITY CHRISTIAN COUNCIL 293 WILLEY STREET, MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMPEER OF MONONGALIA COUNTY 601-3 E BROCKWAY AVE SUITES A & B MORGANTOWN, WV 26501	N/A PUBLIC	DONATION TO THE GENERAL FUND	2,150
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P O. BOX 1650 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE NEUROSURGEREY DEPT & CHAIR	700,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P O BOX 1650 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	RUBY SCHOLARSHIP FUND	500,000
ANIMAL FRIENDS OF NCWV 252 BREWER ROAD MORGANTOWN, WEST VIRGINIA 26508	N/A PUBLIC	DONATION TO THE GENERAL FUND	10
MONONGALIA COUNTY ARTS ASSOCIATION P O BOX 239 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	700
MON RIVER TRAILS CONSERVANCY P O. BOX 282 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY INTERNATIONAL INC MON COUNTY 209 GREENBAG RD MORGANTOWN, WV 26501	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
AMERICAN RED CROSS 1299 PINEVIEW DRIVE SUTIE 300 MORGANTOWN, WV 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	10,000
PRESTON COUNTY SCHOOLS 300 PRESTON DRIVE KINGWOOD, WV 26537	N/A PUBLIC	DONATION TO THE GENERAL FUND	300,000
WV WOMEN WORK 1137 VANVOORHIS ROAD SUITE 15 MORGANTOWN, WV 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	12,670
MONONGALIA COUNTY BOARD OF EDUCATION 13 SOUTH HIGH STREET MORGANTOWN, 26501	N/A PUBLIC	CLAY BATTELLE ATHLETIC FIELDS	700,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P O BOX 1650 MORGANTOWN, WV 26507	N/A PUBLIC	WVU BASKETBALL FACILITY	2,600,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNTAINEER ATHLETIC CLUB P O BOX 0877 MORGANTOWN, WV 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	5,600
WCLG HOLIDAY FOOD DRIVE 102 VENTURE DRIVE MORGANTOWN, WV 26508	N/A PUBLIC	DONATION TO THE GENERAL FUND	1,000
HAGANS-EVANS CHAPTER DAR 32 AMHERST RD MORGANTOWN, WV 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	700
FOOD FOR PRESTON P C BOX 1175 KINGWOOD, WV 26537	N/A PUBLIC	DONATION TO THE GENERAL FUND	15,000.
		TOTAL CONTRIBUTIONS PAID	5,486,250

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
HAZEL RUBY MCQUAIN CHARITABLE TRUST	34-6899181

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-609,063.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-609,063.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 15		62,178.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,184,737.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-2,122,559.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			-609,063.
14	Net long-term gain or (loss):				
a	Total for year	14a			-2,122,559.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15			-2,731,622.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HAZEL RUBY MCQUAIN CHARITABLE TRUST

Employer identification number: 34-6899181

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BB&T SEE ATTACHMENT	VAR	VAR	21,661,903.	22,270,966.	-609,063.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -609,063.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BB&T SEE ATTACHMENT	VAR	VAR	804,007.	3,851,613.	-3,047,606.
1428880.191 SHARES VANGUARD GNMA FD ADM	VAR	VAR	45,000,000.	44,137,131.	862,869.

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-2,184,737.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 15

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
BRANCH BANK & TRUST COMPANY	33,600.	
VANGUARD	28,578.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		62,178.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		62,178.

Hazel Ruby Mcquain Charitable Trust
Secutrity Sales
12/31/2009

Date Acquired	Date Sold	Shares	Security	Proceeds	Tax Basis	Tax Gain	
6/14/2005	1/29/2009	10,000	Bank of America	62,300	413,450	(351,150)	Long Term
6/14/2005	1/29/2009	10,000	Citigroup	33,348	456,243	(422,896)	Long Term
6/14/2005	1/29/2009	20,000	Citigroup	66,696	912,487	(845,791)	Long Term
9/20/2006	3/12/2009	10,000	American International	3,364	655,600	(652,236)	Long Term
12/18/2007	3/12/2009	10,000	Clearwire	29,100	151,295	(122,195)	Long Term
3/13/2006	3/12/2009	915	Fairpoint Communication	331	24,629	(24,298)	Long Term
6/5/2007	3/12/2009	10,000	Frontier Oil Corp	130,829	421,125	(290,296)	Long Term
6/14/2005	3/12/2009	3,095	Huntington Bancshares	3,269	3,668	(399)	Long Term
6/14/2005	3/12/2009	2,427	Idearc Inc	131	51,843	(51,712)	Long Term
9/18/2007	3/12/2009	392	PNC Bank (National City)	7,871	265,108	(257,237)	Long Term
7/15/2002	3/12/2009	2,794	Skyworks	19,418	26,058	(6,640)	Long Term
VAR	3/13/2009	20,000	Citigroup Pfd	447,350	470,107	(22,757)	Long Term
			Subtotal	804,007	3,851,613	(3,047,606)	

Account Name:

HAZEL RUBY MCQUAIN CHARITABLE TRUST

BB&T

FIDUCIARY TAX SERVICES

Account Number: 1221000911

Tax I.D. Number: 34-6899181

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B					
625,000.00	BANK OF AMERICA CORP DTD 12/04/2008 3.12	05/12/2009	06/04/2009	646,543.28	651,623 75	-5,080 47
400,000.00	BEAR STEARNS CO INC DTD 01/25/07 5.35% 0	05/28/2009	06/17/2009	416,484.00	416,060 15	423 85
10,000.00	CHESAPEAKE ENERGY CORP COM	10/07/2008	03/09/2009	141,725.20	266,853.00	-125,127.80
15,000.00	DOW CHEMICAL CO COM STK*	10/07/2008	03/10/2009	99,300.93	445,549 50	-346,248 57
28,581.78	FED HOME LOAN MTG CORP POOL G13174 DTD 05/01/08 5% 06/01/2023	05/28/2009	06/16/2009	28,581 78	29,457.10	-875 32
761,999 39	FED HOME LOAN MTG CORP POOL G13174 DTD 05/01/08 5% 06/01/202	05/28/2009	06/24/2009	784,621.26	785,335.62	-714.36
1,300,000 00	FED HOME LOAN BANK DTD 10/05/07 4.625% 1	05/14/2009	06/05/2009	1,400,258.07	1,416,379.90	-16,121.83
1,750,000.00	FED HOME LOAN MTG CORP DTD 1/14/02 5.75%	05/12/2009	06/05/2009	1,927,063.25	1,941,973 25	-14,910 00
900,000.00	FEDERAL HOME LOAN MTG CORP DTD 10/17/03	05/12/2009	06/16/2009	974,763.00	997,830 90	-23,067.90
1,750,000.00	FED NATL MTG ASSN DTD 9/23/02 4.375% 09/	05/05/2009	06/04/2009	1,889,630.75	1,894,105.50	-4,474 75
1,000,000 00	FED NATL MTG ASSN DTD 9/26/03 4.625% 10/	05/05/2009	06/16/2009	1,076,444.00	1,099,667 70	-23,223.70
1,800,000 00	FED NATL MTG ASSN DTD 11/23/05 4.75% 12/	05/14/2009	06/04/2009	1,904,994.00	1,907,049.60	-2,055.60
395,068.48	FED NATL MTG ASSN POOL 255451 DTD 09/01/	05/15/2009	06/23/2009	410,130.47	412,476.18	-2,345.71
12,870.47	FED NATL MTG ASSN POOL 255451 DTD 09/01/	05/15/2009	06/25/2009	12,870.47	13,437.58	-567.11
400,000.00	FED HOME LOAN MTG CORP DTD 01/08/09 2.5%	05/19/2009	06/16/2009	393,000.23	400,734 80	-7,734.57
1,750,000.00	FED NATL MTG ASSN DTD 10/18/2007 4.75% 1	05/12/2009	06/05/2009	1,891,974.00	1,918,875 00	-26,901.00
700,000.00	FED NATL MTG ASSN DTD 02/05/09 2.75% 02/	05/06/2009	06/16/2009	693,735.00	712,181.40	-18,446.40
2,350,000 00	FED NATL MTG ASSN DTD 02/27/09 1.75% 03/	05/06/2009	06/04/2009	2,380,646.53	2,372,348.50	8,298 03
750,000.00	GEN ELEC CAP 5.875% 02/15/2012	05/29/2009	06/29/2009	784,815.00	787,762.50	-2,947.50
625,000.00	GENERAL ELEC CAP CORP DTD 12/09/08 3% 12	05/12/2009	06/04/2009	647,361 88	648,098.13	-736 25
700,000.00	GOLDMAN SACHS GROUP DTD 1/10/02 6.6% 01/	05/28/2009	06/25/2009	745,031.00	742,126 00	2,905.00
625,000 00	JPMORGAN CHASE & CO DTD 12/02/08 3.125%	05/12/2009	06/16/2009	645,338.22	650,195.63	-4,857 41
200,000 00	KIMBERLY-CLARK CORP DTD 08/05/03 5% 08/1	06/16/2009	12/11/2009	218,282.00	209,434.00	8,848.00
125,000 00	PEPSICO INC DTD 12/04/07 4.65% 02/15/201	05/28/2009	12/17/2009	135,270.00	131,410 00	3,860 00
1,300,000.00	UNITED STATES TREAS 4.375% 8/15/12	05/05/2009	06/04/2009	1,413,039.06	1,420,000 45	-6,961 39
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			21,661,903.38	22,270,966.14	-609,062 76
	TOTAL SHORT-TERM SALES			21,661,903.38	22,270,966.14	-609,062.76

IMPORTANT TAX RETURN DOCUMENT ENCLOSED