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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation HAZEL RUBY MCQUAIN CHARITABLE TRUST		A Employer identification number 34-6899181												
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 683		B Telephone number (see instructions) (304) 599-4037												
City or town, state, and ZIP code MORGANTOWN, WV 26507-0683		C If exemption application is pending, check here <input type="checkbox"/>												
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<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"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
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) \$ 150,451,610.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>												
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)														

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,904.	1,904.		ATCH 1
4 Dividends and interest from securities	4,045,719.	4,045,719.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,982,063.			
b Gross sales price for all assets on line 6a	37,940,945.			
7 Capital gain net income (from Part IV, line 2)		1,982,063.		
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) ATCH 3.	-81,999.	-81,999.		
12 Total. Add lines 1 through 11.	5,947,687.	5,947,687.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4.	21,100.			21,100.
c Other professional fees (attach schedule)				
17 Interest ATCH 5.	2,570.			2,570.
18 Taxes (attach schedule) (see instructions) ATCH 6.	114,966.			39,966.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7.	974,742.			974,742.
24 Total operating and administrative expenses. Add lines 13 through 23	1,113,378.			1,038,378.
25 Contributions, gifts, grants paid	7,038,951.			7,038,951.
26 Total expenses and disbursements. Add lines 24 and 25	8,152,329.	0	0	8,077,329.
27 Subtract line 26 from line 12	-2,204,642.			
a Excess of revenue over expenses and disbursements		5,947,687.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,842,836.	1,931,464.	1,931,464.
	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 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). **	2,003,108.		
	b Investments - corporate stock (attach schedule) ATCH 9	61,245,135.	63,067,698.	84,712,009.
	c Investments - corporate bonds (attach schedule) ATCH 10	41,539,738.	37,874,546.	38,744,651.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	100,000. 100,000.	100,000.	100,000.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	18,802,938.	23,541,223.	24,963,486.
	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)	128,533,755.	126,514,931.	150,451,610.	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	135,271,186.	137,253,250.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	-6,737,431.	-10,738,319.	
	30 Total net assets or fund balances (see instructions)	128,533,755.	126,514,931.	
	31 Total liabilities and net assets/fund balances (see instructions)	128,533,755.	126,514,931.	

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	128,533,755.
2 Enter amount from Part I, line 27a	2	-2,204,642.
3 Other increases not included in line 2 (itemize) ▶ ATCH 12	3	178,999.
4 Add lines 1, 2, and 3	4	126,508,112.
5 Decreases not included in line 2 (itemize) ▶ ATCH 13	5	-6,819.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	126,514,931.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,982,063.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	7,292,610.	146,893,008.	0.049646
2010	7,015,442.	140,389,777.	0.049971
2009	6,410,816.	129,499,814.	0.049504
2008	8,073,028.	151,368,267.	0.053334
2007	6,622,929.	152,506,461.	0.043427
2 Total of line 1, column (d)			2 0.245882
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 0.049176
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 151,387,340.
5 Multiply line 4 by line 3			5 7,444,624.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 59,477.
7 Add lines 5 and 6			7 7,504,101.
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 8,077,329.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	59,477.
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	59,477.
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	59,477.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	140,514.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	140,514.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81,037.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 81,037. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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) <input checked="" type="checkbox"/> WV, _____		
8b 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 2012 or the taxable year beginning in 2012 (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

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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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> CYNTHIA STRAFACE Telephone no <input type="checkbox"/> (304) 599-4037			
Located at <input type="checkbox"/> HAMPTON CENTER, MORGANTOWN WV ZIP+4 <input type="checkbox"/> 26505				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**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 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
ATCH 14		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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 instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE ----- ----- -----	
2 ----- ----- ----- -----	
All other program-related investments See instructions	
3 NONE ----- ----- -----	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	146,624,466.
b	Average of monthly cash balances	1b	5,295,761.
c	Fair market value of all other assets (see instructions)	1c	1,772,504.
d	Total (add lines 1a, b, and c)	1d	153,692,731.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	153,692,731.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,305,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	151,387,340.
6	Minimum investment return. Enter 5% of line 5	6	7,569,367.

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	7,569,367.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	59,477.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	59,477.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,509,890.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,509,890.
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	7,509,890.

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	8,077,329.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,077,329.
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	59,477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,017,852.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,509,890.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 127,664.				
c From 2009 21,542.				
d From 2010 128,705.				
e From 2011 77,752.				
f Total of lines 3a through e	355,663.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 8,077,329.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				7,509,890.
e Remaining amount distributed out of corpus	567,439.			
5 Excess distributions carryover applied to 2012 (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	923,102.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	923,102.			
10 Analysis of line 9				
a Excess from 2008 127,664.				
b Excess from 2009 21,542.				
c Excess from 2010 128,705.				
d Excess from 2011 77,752.				
e Excess from 2012 567,439.				

Form 990-PF (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATCH 15				
Total			▶ 3a	7,038,951.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,904.	
4	Dividends and interest from securities			14	4,045,719.	
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	1,982,063.	
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 KINDER MORGAN K-1	211110	-81,999.			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-81,999.		6,029,686.	
13	Total. Add line 12, columns (b), (d), and (e)					5,947,687.

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

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		N/A

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

P00253209

Firm's name **ECKMAN & DANOVI TZ LLC**

Firm's EIN ▶ 25-1878481

Firm's address ► 11TH FLOOR 1001 LIBERTY AVENUE

15222

Phone no 412-355-8100

Form 990-PF (2012)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					147,012.	
44.		DUKE ENERGY CASH IN LIEU					VAR	08/17/2013
							44.	
4,500,000.		409463.148 SHARES VANGUARD GNMA FUND ADM					05/08/2008	12/17/2012
		4,263,759.					236,241.	
28346652.		JP MORGAN- SEE ATTACHED					VAR	VAR
		26941810.					1,404,842.	
4,947,237.		JP MORGAN- SEE ATTACHED					VAR	VAR
		4,753,313.					193,924.	
TOTAL GAIN(LOSS)							<u>1,982,063.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BRANCH BANKING & TRUST COMPANY	18.	18.
UNITED BANK	1,674.	1,674.
JP MORGAN	212.	212.
TOTAL	<u>1,904.</u>	<u>1,904.</u>

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTES	38,824.	38,824.
CORPORATE BOND INTEREST	739,195.	739,195.
JP MORGAN	2,416,830.	2,416,830.
THE VANGUARD GROUP	766,437.	766,437.
UNITED BANK	2,043.	2,043.
ENERGY TRANSFER PARTNERS LP	50,000.	50,000.
MISCELLANEOUS DIVIDENDS	32,390.	32,390.
TOTAL	4,045,719.	4,045,719.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ECKMAN & DANOVITZ LLC	21,100.			21,100.
TOTALS	<u>21,100.</u>			<u>21,100.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT INTEREST	2,570.	2,570.
TOTALS	<u>2,570.</u>	<u>2,570.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	75,000.	
FOREIGN TAXES	39,966.	39,966.
TOTALS	<u>114,966.</u>	<u>39,966.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
INVESTMENT ADVISORY	222,099.
TRUSTEE FEES	600,000.
MISCELLANEOUS	14,354.
OFFICE EXPENSE	138,289.

TOTALS	<u>974,742.</u>
--------	-----------------

CHARITABLE PURPOSES
222,099.
600,000.
14,354.
138,289.

<u>974,742.</u>

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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US TREASURY NOTES

US OBLIGATIONS TOTAL

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL ELECTRIC CORPORATION	7,563,425.	4,953,640.
MINNESOTA MINING & MFG CO	2,404,000.	5,942,400.
ENERGY TRANSFER EQUITY	554,960.	909,600.
VERIZON COMMUNICATIONS INC.	1,200,567.	2,100,326.
BOEING CO	651,621.	753,600.
BB&T CORPORATION	3,055,476.	2,799,683.
BP PLC	58,157.	38,808.
CHEVRON CORP.	543,725.	1,081,400.
EXPRESS SCRIPTS	228,785.	218,700.
HOME DEPOT INC.	735,600.	1,237,000.
COCA COLA COMPANY	1,307,700.	2,175,000.
DUKE ENERGY CORP.	562,679.	757,051.
EMERSON ELECTRIC CO.	4,292,640.	6,990,720.
EXXON MOBIL CORP.	7,342,021.	10,871,719.
INTERNATIONAL BUSINESS MACHINE	630,182.	957,750.
KINDER MORGAN	1,154,945.	1,595,800.
INTEL CORPORATION	772,702.	618,600.
JOHNSON AND JOHNSON	5,317,600.	5,608,000.
ELI LILLY & COMPANY	927,139.	986,400.
MCDONALD'S CORPORATION	2,328,800.	7,056,800.
BHP BILLITON LIMITED	365,681.	784,200.
MICROSOFT CORPORATION	560,200.	534,200.
GENUINE PARTS CO	259,180.	317,900.
NESTLE S.A	1,313,060.	3,255,600.
PFIZER, INC.	2,789,000.	2,507,900.
PLUM CREEK TIMBER CO.	730,244.	887,400.
PROCTOR & GAMBLE CO.	5,407,800.	6,772,028.
MEDCOHEALTH SOLUTIONS		
SUNCOR ENERGY INC	881,800.	1,319,200.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYSKO CORPORATION	375,000.	316,600.
UNITED TECHNOLOGIES	1,019,000.	1,640,200.
WELLS FARGO	611,000.	683,600.
WEYERHAEUSER COMPANY	765,680.	679,754.
WALMART STORES INC	1,585,686.	2,046,900.
HONEYWELL INTERNATIONAL	420,570.	634,700.
KIMBERLY-CLARK CORP.	360,698.	422,150.
SPECTRA ENERGY CORP.	405,621.	487,364.
GENERAL ELECTRIC CAPITAL CORP.	509,630.	500,000.
FRONTIER COMMUNICATIONS	68,486.	49,866.
HEWLETT PACKARD CO	226,099.	142,500.
LINCOLN ELECTRIC	166,367.	243,400.
MERCK & CO INC	974,759.	1,228,200.
BRISTOL MYERS SQUIBB CO	483,338.	488,850.
KELLOGG CO	504,307.	558,500.
ENBRIDGE ENERGY	651,768.	558,000.
TOTALS	<u>63,067,698.</u>	<u>84,712,009.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	37,874,546.	38,744,651.
TOTALS	<u>37,874,546.</u>	<u>38,744,651.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD GNMA FUND	22,771,936.	22,975,199.
CANADIAN GOLD LEAF COINS	435,900.	1,654,900.
SHORT-TERM INVESTMENTS	333,387.	333,387.
TOTALS	<u>23,541,223.</u>	<u>24,963,486.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
	81,999.
KINDER MORGAN DISTRIBUTIONS	97,000.
TOTAL	<u>178,999.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK-TAX TIMING DIFFERENCES

-6,819.

TOTAL

-6,819.

HAZEL RUBY MCQUAIN CHARITABLE TRUST

34-6899181

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITIONNAME AND ADDRESS

GEORGE R. FARMER, JR.
P. O. BOX 382
MORGANTOWN, WV 26505

TRUSTEE/AS REQ'D

0

0

0

ROBERT A. TOEPFFER
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

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILAN PUSKAR HEALTHRIGHT, INC. 341 SPRUCE STREET P O. BOX 1519 MORGANTOWN, WV 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	45,000.
SCOTT'S 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 AND WELCOMING CENTER	2,222,500.
BOB HARTLEY'S CAMP MOUNTAIN HEART 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 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS 1299 PINEVIEW DRIVE SUITE 300 MORGANTOWN, WV 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	15,000.
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	30,000.
WEST VIRGINIA UNIVERSITY FOUNDATION 293 WILEY STREET MORGANTOWN, WV 26505	N/A PUBLIC	DONATION TO ROGERS HOUSE	15,000.
SALVATION ARMY P.O. BOX 753 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND THANKSGIVING AND CHRISTMAS FUNDS	23,500.
AMERICAN CANCER SOCIETY OF MONONGALIA COUNTY 300 SCOTT AVENUE MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	300.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD FOR PRESTON PO BOX 1175 KINGWOOD, WV 265374	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	4,500.
CHRISTIAN HELP 219 WALNUT STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	15,000
RAPE AND DOMESTIC VIOLENCE INFO CENTER P.O. BOX 4228 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	400.
MONONGALIA COUNTY HUMANE SOCIETY P.O. BOX 390 MORGANTOWN, WEST VIRGINIA 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	100.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MORGANTOWN HIGH SCHOOL BAND AUXILIARY 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.
SHACK NEIGHBORHOOD HOUSE P.O. BOX 600 PURSGLOVE, WEST VIRGINIA 26546	N/A PUBLIC	DONATION TO THE GENERAL FUND	25,000.
MENTAL HEALTH AMERICA 2000 N. BEAUREGARD STREET 6TH FLOOR ALEXANDRIA, VIRGINIA 22311	N/A PUBLIC	DONATION TO THE GENERAL FUND	30,000.
BOPARC LABOR DAY PROGRAM P.O. BOX 590 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE GENERAL FUND	11,000.
WHEELING SYMPHONY SOCIETY 1025 MAIN STREET # 811 WHEELING, WV 26003	N/A PUBLIC	DONATION TO THE GENERAL FUND	7,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF MONONGALIA & PRESTON COUNTY 278-C SPRUCE STREET MORGANTOWN, WEST VIRGINIA 26505	N/A	PUBLIC	WARMING HANDS & HEARTS DAY	20,000.
MONONGALIA COUNTY BOARD OF EDUCATION 13 SOUTH HIGH STREET MORGANTOWN, WV 26501	N/A	PUBLIC	DONATION FOR THE SPORTS COMPLEX	1,050,000.
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 WILMER PRINCE DRIVE MORGANTOWN, WEST VIRGINIA 26505	N/A	PUBLIC	DONATION TO THE GENERAL FUND	15,000.
PACE ENTERPRISES 889 MYLAN PARK LANE MORGANTOWN, WV 26501	N/A	PUBLIC	DONATION TO THE GENERAL FUND	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P.O. BOX 1650 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	DONATION TO THE WVU BAKETBALL FACILITY	259,389.
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P.O. BOX 1650 MORGANTOWN, WEST VIRGINIA 26507	N/A PUBLIC	COLLEGE OF LAW RENOVATIONS	3,000,000.
MONONGALIA CHILD ADVOCACY CENTER 909 GREENBAG ROAD MORGANTOWN, WV 26508	N/A PUBLIC	DONATION TO THE GENERAL FUND	50,000
WV WOMEN WORK 1137 VANVOORHIS ROAD SUITE 15 MORGANTOWN, WV 26505	N/A PUBLIC	DONATION TO THE GENERAL FUND	13,212.
WCLG HOLIDAY FOOD DRIVE 102 VENTURE DRIVE MORGANTOWN, WV 26508	N/A PUBLIC	DONATION TO THE GENERAL FUND	1,000.
MONONGALIA COUNTY BOARD OF EDUCATION 13 SOUTH HIGH STREET MORGANTOWN, WV 26501	N/A PUBLIC	DONATION TO THE GENERAL FUND	150.
TOTAL CONTRIBUTIONS PAID			<u>7,038,951.</u>

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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

HAZEL RUBY MCQUAIN CHARITABLE TRUST

Employer identification number

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 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	193,924.
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 2011 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	193,924.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,641,127.
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	147,012.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 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	1,788,139.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions **before** completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		193,924.
14 Net long-term gain or (loss):			
a Total for year	14a		1,788,139.
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		1,982,063.

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:	16	
a The loss on line 15, column (3) or b \$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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 \$2,400	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2012 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 2012 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 (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

2012

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[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 193,924.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Employer identification number

Part II

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b		1,641,127.
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JSA

Hazel Ruby Mcquain Charitable Trust
Security Sales
12/31/2012

Date	Acquired	Date Sold	Shares	Security	Proceeds	Basis	Gain	Term
	VAR	5/18/2011	4,050	Medco Health	144,000.00	48,554.00	95,446.00	LONG
	6/24/2009	3/28/2012	325,000	Abbott Labs 4.35%	348,816.00	328,087.50	20,728.50	LONG
	6/24/2009	5/11/2012	425,000	Abbott Labs 4.35%	454,486.50	430,921.67	23,564.83	LONG
	8/1/2011	11/19/2012	1,000,000	Bank of New York Mellon 2.3%	1,049,710.00	1,007,033.05	42,676.95	LONG
	10/21/2010	12/14/2012	400,000	Bank of Nova Scotia 2.05%	414,268.00	402,915.00	11,353.00	LONG
	3/15/2011	8/16/2012	1,000,000	BB&T Corp. 3.2%	1,061,040.00	1,002,471.00	58,569.00	LONG
	12/7/2010	1/31/2012	1,000,000	Berkshire Hathaway 2.45%	1,048,670.00	998,019.84	50,650.16	LONG
	8/18/2009	2/7/2012	250,000	BHP Billiton 5.5%	276,027.50	260,923.48	15,104.02	LONG
	8/18/2009	5/2/2012	750,000	BHP Billiton 5.5%	818,122.50	778,989.24	39,133.26	LONG
	12/7/2009	6/5/2012	250,000	Blackrock Inc. 3.5%	264,852.50	249,821.72	15,030.78	LONG
	VAR	10/1/2012	750,000	Blackrock Inc. 3.5%	798,540.00	757,292.57	41,247.43	LONG
	VAR	11/1/2012	425,000	BP Capital 3.125%	453,687.50	429,529.56	24,157.94	LONG
	VAR	12/14/2012	400,000	BP Capital 3.125%	425,032.00	404,263.11	20,768.89	LONG
	3/23/2011	11/1/2012	450,000	Caterpillar Financial 2.65%	474,561.00	449,482.28	25,078.72	LONG
	6/18/2009	2/7/2012	250,000	Caterpillar Financial 6.125%	277,240.00	257,476.56	19,763.44	LONG
	6/18/2009	3/2/2012	250,000	Caterpillar Financial 6.125%	276,275.00	257,327.03	18,947.97	LONG
	6/4/2009	5/21/2012	200,000	Charles Schwab Corp. 4.95%	214,990.00	199,789.27	15,200.73	LONG
	6/4/2009	7/19/2012	300,000	Charles Schwab Corp. 4.95%	322,578.00	299,695.89	22,882.11	LONG
	6/4/2009	7/30/2012	250,000	Charles Schwab Corp. 4.95%	268,765.00	249,745.67	19,019.33	LONG
	6/4/2009	9/4/2012	250,000	Charles Schwab Corp. 4.95%	268,645.00	249,747.94	18,897.06	LONG
	11/3/2010	4/11/2012	750,000	Citigroup Inc 4.75%	788,107.50	781,085.76	7,021.74	LONG
	VAR	VAR	750,000	Coca-Cola 1.5%	772,747.50	741,076.50	31,671.00	LONG
	6/4/2009	4/11/2012	250,000	Consolidated Edison 5.55%	273,255.00	256,639.31	16,615.69	LONG
	6/4/2009	7/26/2012	750,000	Consolidated Edison 5.55%	811,102.50	768,357.93	42,744.57	LONG
		5/22/2012	775,000	Eaton Corp. 5.3%	905,820.00	895,855.57	9,964.43	LONG
	10/21/2010	6/20/2012	100,000	Ebay Inc 1.625%	102,277.00	99,755.42	2,521.58	LONG
	VAR	7/31/2012	700,000	Ebay Inc 1.625%	721,735.00	695,791.28	25,943.72	LONG
	VAR	9/19/2012	1,000,000	Franklin Resources 3.125%	1,055,460.00	1,001,725.30	53,734.70	LONG
	11/10/2010	1/9/2012	1,000,000	General Electric 2.25%	1,004,810.00	990,715.00	14,095.00	LONG

Date		Acquired	Date Sold	Shares	Security	Proceeds	Basis	Gain	Term
5/28/2009		5/28/2009	3/2/2012	200,000	Honeywell 3.875%	213,068.00	200,862.26	12,205.74	LONG
5/28/2009		5/28/2009	3/15/2012	500,000	Honeywell 3.875%	530,235.00	502,155.66	28,079.34	LONG
11/17/2011		11/17/2011	12/4/2012	400,000	Intel Corp. 1.95%	415,276.00	405,155.59	10,120.41	LONG
3/3/2011		3/3/2011	5/21/2012	125,000	JP Morgan 2.60%	125,088.75	121,891.14	3,197.61	LONG
3/3/2011		3/3/2011	9/19/2012	1,000,000	JP Morgan 2.60%	1,042,350.00	977,555.54	64,794.46	LONG
9/22/2010		9/22/2010	5/21/2012	160,000	Microsoft Corp. 1.625%	164,892.80	159,543.44	5,349.36	LONG
9/22/2010		9/22/2010	6/12/2012	300,000	Microsoft Corp. 1.625%	308,640.00	299,165.90	9,474.10	LONG
10/26/2010		10/26/2010	11/28/2012	250,000	National Rural Util Corp. 1.9%	258,095.00	249,791.00	8,304.00	LONG
VAR		VAR	3/2/2012	500,000	Oracle Corp 3.75%	538,070.00	504,632.09	33,437.91	LONG
VAR		VAR	5/11/2012	500,000	Oracle Corp 3.75%	534,260.00	507,080.94	27,179.06	LONG
VAR		VAR	10/18/2012	500,000	Oracle Corp 3.75%	573,465.00	566,826.98	6,638.02	LONG
11/15/2010		11/15/2010	12/14/2012	460,000	Proctor & Gamble 1.8%	476,780.80	457,930.46	18,850.34	LONG
6/21/2010		6/21/2010	6/5/2012	250,000	Shell International 3.1%	266,375.00	249,899.38	16,475.62	LONG
VAR		VAR	9/4/2012	750,000	Shell International 3.1%	803,152.50	755,205.60	47,946.90	LONG
3/7/2011		3/7/2011	7/5/2012	1,000,000	State Street Corp. 2.875%	1,061,840.00	996,696.17	65,143.83	LONG
VAR		VAR	7/3/2012	100,000	United Parcel Service 3.875%	105,626.00	100,971.80	4,654.20	LONG
VAR		VAR	7/19/2012	650,000	United Parcel Service 3.875%	688,506.00	656,316.67	32,189.33	LONG
VAR		VAR	5/25/2012	1,000,000	US Bancorp 4.2%	1,066,020.00	1,005,751.04	60,268.96	LONG
VAR		VAR	11/16/2012	925,000	Verizon 3%	988,843.50	924,160.39	64,683.11	LONG
10/18/2010		10/18/2010	9/11/2012	465,000	Wal Mart Stores 1.5%	478,517.55	463,490.61	15,026.94	LONG
VAR		VAR	4/24/2012	1,000,000	Wells Fargo & Co. 3.625%	1,068,620.00	1,031,133.57	37,486.43	LONG
7/26/2010		7/26/2010	6/5/2012	100,000	Westpack Banking 3%	103,829.00	99,713.44	4,115.56	LONG
VAR		VAR	2/8/2012	400,000	Wyeth 5.5%	439,480.00	412,792.00	26,688.00	LONG
						28,346,651.90	26,941,810.12	1,404,841.78	LONG Total
1/9/2012		1/9/2012	11/9/2012	1,000,000	General Electric 2.9%	1,058,430.00	1,006,549.67	51,880.33	SHORT
11/29/2011		11/29/2011	10/11/2012	750,000	Home Depot Inc. 5.4%	868,237.50	833,970.71	34,266.79	SHORT
10/17/2011		10/17/2011	5/21/2012	200,000	Medtronic Inc. 3%	212,084.00	208,715.33	3,368.67	SHORT
10/17/2011		10/17/2011	6/12/2012	300,000	Medtronic Inc. 3%	316,785.00	312,688.50	4,096.50	SHORT
10/17/2011		10/17/2011	7/26/2012	500,000	Medtronic Inc. 3%	530,190.00	520,506.67	9,683.33	SHORT
7/19/2012		7/19/2012	10/15/2012	750,000	MetLife Inc 6.75%	898,410.00	873,853.13	24,556.87	SHORT
10/4/2011		10/4/2011	9/11/2012	1,000,000	PNC Funding 2.7%	1,063,100.00	997,028.64	66,071.36	SHORT
						4,947,236.50	4,753,312.65	193,923.85	SHORT Total
						33,293,888.40	31,695,122.77	1,598,765.63	Grand Total