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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

HAZEL RUBY MCQUAIN CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 683

City or town, state or province, country, and ZIP or foreign postal code

MORGANTOWN, WV 26507-0683

A Employer identification number

34-6899181

B Telephone number (see 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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 166,373,038.J Accounting method: ☒ 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 instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(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	2,103.	2,103.		ATCH 1
4 Dividends and interest from securities	3,716,117.	3,716,117.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	428,858.			
b Gross sales price for all assets on line 6a	24,992,606.			
7 Capital gain net income (from Part IV, line 2)		428,858.		
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	-361,895.	-361,895.		
12 Total. Add lines 1 through 11	3,785,183.	3,785,183.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	22,100.			22,100.
c Other professional fees (attach schedule)				
17 Interest ATCH 5	21.			21.
18 Taxes (attach schedule) (see instructions) ATCH 6	144,855.			44,855.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	918,507.			918,507.
24 Total operating and administrative expenses.				
Add lines 13 through 23	1,085,483.			985,483.
25 Contributions, gifts, grants paid	6,304,513.			6,304,513.
26 Total expenses and disbursements. Add lines 24 and 25	7,389,996.	0	0	7,289,996.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,604,813.			
b Net investment income (if negative, enter -0-)		3,785,183.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,931,464.	2,877,428.	2,877,428.
	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)				
	b	Investments - corporate stock (attach schedule) ATCH 8	63,067,698.	70,429,388.	113,199,910.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	37,874,546.	36,981,219.	36,995,641.	
	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 10	23,541,223.	13,098,158.	13,200,059.		
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)			126,514,931.	123,486,193.	166,373,038.
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"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	137,253,250.	137,682,102.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	-10,738,319.	-14,195,909.		
30	Total net assets or fund balances (see instructions)			126,514,931.	123,486,193.	
31	Total liabilities and net assets/fund balances (see instructions)			126,514,931.	123,486,193.	

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	126,514,931.
2	Enter amount from Part I, line 27a	2	-3,604,813.
3	Other increases not included in line 2 (itemize) ATCH 11	3	576,075.
4	Add lines 1, 2, and 3	4	123,486,193.
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	123,486,193.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	428,858.
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))
2012	8,017,852.	151,387,340.	0.052963
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

2 Total of line 1, column (d)	2	0.255418
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	0.051084
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	158,584,508.
5 Multiply line 4 by line 3	5	8,101,131.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,852.
7 Add lines 5 and 6	7	8,138,983.
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	7,289,996.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	75,704.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 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	75,704.
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	75,704.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	181,037.	
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	181,037.	
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	105,333.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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.	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 2013 or the taxable year beginning in 2013 (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? Website address N/A	13	X	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2013, 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 ▶	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)? <input type="checkbox"/> 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 2013? <input type="checkbox"/>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2013? <input type="checkbox"/>	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 ☒ X**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 12		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 ☐Form **990-PF** (2013)

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		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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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	154,966,409.
b	Average of monthly cash balances	1b	4,503,351.
c	Fair market value of all other assets (see instructions)	1c	1,529,741.
d	Total (add lines 1a, b, and c)	1d	160,999,501.
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	160,999,501.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,414,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	158,584,508.
6	Minimum investment return. Enter 5% of line 5	6	7,929,225.

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	7,929,225.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	75,704.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	75,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,853,521.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,853,521.
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	7,853,521.

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	7,289,996.
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	7,289,996.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,289,996.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,853,521.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 127,664.				
b From 2009 21,542.				
c From 2010 128,705.				
d From 2011 77,752.				
e From 2012 567,439.				
f Total of lines 3a through e	923,102.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 7,289,996.				
a Applied to 2012, 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 2013 distributable amount				7,289,996.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	563,525.			563,525.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	359,577.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	359,577.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 359,577.				
e Excess from 2013				

NOT APPLICABLE

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4942(j)(5)

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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).)

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number or e-mail address 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:

c. Any submission deadlines

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

Form 990-PF (2013)

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				
ATCH 13				
Total			▶ 3a	6,304,513.
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	2,103.		
4 Dividends and interest from securities			14	3,716,117.		
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	428,858.		
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 <u>PTP K-1'S</u>	211110	-361,895.				
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-361,895.		4,147,078.		
13 Total. Add line 12, columns (b), (d), and (e)					13	3,785,183.

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

[illegible]

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?		Yes	No
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.			

PAGE 13

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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				69,223.	
2,966,360.		JP MORGAN SEE ATTACHED 2,946,263.				VAR 20,097.	VAR
15,662.		NATIONAL CITY SECURITIES LITIGATION				VAR 15,662.	VAR
10734360.		JP MORGAN SEE ATTACHED 10438358.				VAR 296,002.	VAR
207,001.		10000 SHARES HEWLETT-PACKARD CO 226,099.				09/13/2011 -19,098.	04/17/2013
10500000.		409463.148 SHARES VANGUARD SALES 10443398.				VAR 56,602.	VAR
500,000.		1200 SHARES GENERAL ELECTRIC PFD 509,630.				11/21/2007 -9,630.	01/02/2014
TOTAL GAIN(LOSS)						<u>428,858.</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	1,669.	1,669.
JP MORGAN	416.	416.
TOTAL	<u>2,103.</u>	<u>2,103.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TREASURY NOTES	597,786.	597,786.
CORPORATE BOND INTEREST	2,710,662.	2,710,662.
JP MORGAN	407,335.	407,335.
THE VANGUARD GROUP	334.	334.
UNITED BANK		
TOTAL	<u>3,716,117.</u>	<u>3,716,117.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KINDER MORGAN K-1	-143,622.	-143,622.
ENBRIDGE K-1	-165,008.	-165,008.
ENERGY TRANSFER K-1	-53,265.	-53,265.
TOTALS	<u>-361,895.</u>	<u>-361,895.</u>

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	22,100.			22,100.
TOTALS	<u>22,100.</u>			<u>22,100.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT INTEREST	21.	21.
TOTALS	<u>21.</u>	<u>21.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	100,000.	
FOREIGN TAXES	44,855.	44,855.
TOTALS	<u>144,855.</u>	<u>44,855.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INVESTMENT ADVISORY	167,552.	167,552.
TRUSTEE FEES	600,000.	600,000.
MISCELLANEOUS	13,732.	13,732.
OFFICE EXPENSE	137,223.	137,223.
TOTALS	918,507.	918,507.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL ELECTRIC CORPORATION	7,563,425.	6,615,080.
MINNESOTA MINING & MFG CO	2,404,000.	8,976,000.
ENERGY TRANSFER EQUITY	554,960.	1,634,800.
VERIZON COMMUNICATIONS INC.	1,705,985.	2,876,656.
BOEING CO	1,144,793.	2,047,350.
BB&T CORPORATION	3,055,476.	3,589,288.
BP PLC	58,157.	45,305.
CHEVRON CORP.	543,725.	1,249,100.
EXPRESS SCRIPTS	228,785.	284,472.
HOME DEPOT INC.	735,600.	1,646,800.
COCA COLA COMPANY	1,307,700.	2,478,600.
DUKE ENERGY CORP.	562,679.	818,873.
EMERSON ELECTRIC CO.	4,292,640.	9,263,760.
EXXON MOBIL CORP.	7,342,021.	12,711,934.
INTERNATIONAL BUSINESS MACHINE	825,192.	1,125,420.
KINDER MORGAN	1,572,214.	2,016,500.
INTEL CORPORATION	1,009,215.	1,038,200.
JOHNSON AND JOHNSON	5,317,600.	7,327,200.
ELI LILLY & COMPANY	927,139.	1,020,000.
MCDONALD'S CORPORATION	2,328,800.	7,762,400.
BHP BILLITON LIMITED	365,681.	682,000.
MICROSOFT CORPORATION	560,200.	748,200.
GENUINE PARTS CO	645,160.	831,900.
NESTLE S.A	1,313,060.	3,679,500.
PFIZER, INC.	2,789,000.	3,063,000.
PLUM CREEK TIMBER CO.	730,244.	930,200.
PROCTOR & GAMBLE CO.	5,407,800.	8,120,648.
SOUTHERN CO	438,429.	411,100.
SUNCOR ENERGY INC	881,800.	1,402,000.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYSO CORPORATION	375,000.	361,000.
UNITED TECHNOLOGIES	1,019,000.	2,276,000.
WELLS FARGO	991,053.	1,362,000.
WEYERHAEUSER COMPANY	765,680.	771,381.
WALMART STORES INC	2,034,714.	2,832,840.
HONEYWELL INTERNATIONAL	420,570.	913,700.
KIMBERLY-CLARK CORP.	551,745.	731,220.
SPECTRA ENERGY CORP.	405,621.	634,036.
GENERAL ELECTRIC CAPITAL CORP.		
FRONTIER COMMUNICATIONS	64,446.	54,177.
HEWLETT PACKARD CO		
LINCOLN ELECTRIC	166,367.	356,700.
MERCK & CO INC	974,759.	1,501,500.
BRISTOL MYERS SQUIBB CO	483,338.	797,250.
KELLOGG CO	504,307.	610,700.
ENBRIDGE ENERGY	651,768.	597,400.
ABBOTT LABORATORIES	344,503.	383,300.
AT&T	459,676.	457,080.
CATERPILLAR INC	517,640.	544,860.
CSX CORP	483,357.	575,400.
DEERE & CO	520,675.	547,980.
JP MORGAN CHASE & CO	1,023,641.	1,169,600.
MOLSON COORS BREWING	483,707.	561,500.
WALT DISNEY CO	576,341.	764,000.
TOTALS	<u>70,429,388.</u>	<u>113,199,910.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	36,981,219.	36,995,641.
TOTALS	<u>36,981,219.</u>	<u>36,995,641.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD GNMA FUND	12,328,537.	11,599,828.
CANADIAN GOLD LEAF COINS	435,900.	1,266,510.
SHORT-TERM INVESTMENTS	333,721.	333,721.
TOTALS	<u>13,098,158.</u>	<u>13,200,059.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
KINDER MORGAN K-1 ITEMS OF INCOME/LOSS	143,622.
KINDER MORGAN DISTRIBUTIONS	118,550.
ENERGY TRANSFER PARTNERS DISTRIBUTIONS	52,150.
ENBRIDGE DISTRIBUTIONS	43,480.
ENERGY TRANSFER K-1 ITEMS OF INCOME/LOSS	53,265.
ENBRIDGE K-1 ITEMS OF INCOME/LOSS	165,008.
TOTAL	<u>576,075.</u>

HAZEL RUBY MCQUAIN CHARITABLE TRUST

34-6899181

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MILAN PUSKAR HEALTHRIGHT, INC. 341 SPRUCE STREET P.O. BOX 1519 MORGANTOWN, WV 26507	N/A PC		DONATION TO THE GENERAL FUND	30,000.
VISITING HOMEMAKER SERVICE, INC. 382 BROADWAY AVENUE MORGANTOWN, WEST VIRGINIA 26505	N/A PC		DONATION TO THE GENERAL FUND	30,000.
MEALS ON WHEELS 301 PARK STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PC		DONATION TO THE GENERAL FUND	45,000.
SCOTTS RUN SETTLEMENT HOUSE P.O. BOX 398 MORGANTOWN, WEST VIRGINIA 26507-0658	N/A PC		DONATION TO THE GENERAL FUND	50,000.
MOUNTAINEER AREA COUNCIL BOY SCOUTS OF AMERICA 900 BAKERS RIDGE ROAD MORGANTOWN, WEST VIRGINIA 26508	N/A PC		DONATION TO THE GENERAL FUND AND WELCOMING CENTER	1,293,000.
BOB HARTLEY'S CAMP MOUNTAIN HEART P.O. BOX 4665 STAR CITY, WEST VIRGINIA 26504	N/A PC		DONATION TO THE GENERAL FUND	25,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS 1299 PINEVIEW DRIVE SUITE 300 MORGANTOWN, WV 26505	N/A PC	DONATION TO THE GENERAL FUND	20,000.
COMMUNITY KITCHEN, INC. P.O. BOX 922 MORGANTOWN, WEST VIRGINIA 26505	N/A PC	DONATION TO THE GENERAL FUND	10,000.
MONONGALIA ARTS CENTER 107 HIGH STREET MORGANTOWN, WEST VIRGINIA 26505	N/A PC	DONATION TO THE GENERAL FUND	25,000.
WEST VIRGINIA UNIVERSITY FOUNDATION 293 WILEY STREET MORGANTOWN, WV 26505	N/A PC	DONATION TO ROGERS HOUSE	5,000.
SALVATION ARMY P.O. BOX 753 MORGANTOWN, WEST VIRGINIA 26505	N/A PC	DONATION TO THE GENERAL FUND THANKSGIVING AND CHRISTMAS FUNDS	500.
AMERICAN CANCER SOCIETY OF MONONGALIA COUNTY 300 SCOTT AVENUE MORGANTOWN, WEST VIRGINIA 26505	N/A PC	DONATION TO THE GENERAL FUND	300.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WESLEY UNITED METHODIST CHURCH 503 N. HIGH STREET MORGANTOWN, WV 26505	N/A	PC	DONATION TO THE GENERAL FUND	450,000.
RONALD MCDONALD HOUSE 841 COUNTRY CLUB DRIVE MORGANTOWN, WEST VIRGINIA 26505	N/A	PC	DONATION TO THE GENERAL FUND	500.
MAKE A WISH FOUNDATION BOX 7, 100 DUPONT ROAD MORGANTOWN, WEST VIRGINIA 26505	N/A	PC	DONATION TO THE GENERAL FUND	3,900.
CHRISTIAN HELP 219 WALNUT STREET MORGANTOWN, WEST VIRGINIA 26505	N/A	PC	DONATION TO THE GENERAL FUND	15,000.
RAPE AND DOMESTIC VIOLENCE INFO CENTER P.O. BOX 4228 MORGANTOWN, WEST VIRGINIA 26505	N/A	PC	DONATION TO THE GENERAL FUND	400.
MONONGALIA COUNTY HUMANE SOCIETY P.O. BOX 390 MORGANTOWN, WEST VIRGINIA 26505	N/A	PC	DONATION TO THE GENERAL FUND	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (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 PC		DONATION TO THE GENERAL FUND	100.
WEST VIRGINIA SPECIAL OLYMPICS 1206 VIRGINIA STREET E, #100 CHARLESTON, WEST VIRGINIA 25301	N/A PC		DONATION TO THE GENERAL FUND	100.
SHACK NEIGHBORHOOD HOUSE P.O. BOX 600 PURSGLOVE, WEST VIRGINIA 26546	N/A PC		DONATION TO THE GENERAL FUND	25,000.
MENTAL HEALTH AMERICA 2000 N. BEAUREGARD STREET 6TH FLOOR ALEXANDRIA, VIRGINIA 22311	N/A PC		DONATION TO THE GENERAL FUND	34,657.
BOPARC LABOR DAY PROGRAM P.O. BOX 590 MORGANTOWN, WEST VIRGINIA 26507	N/A PC		DONATION TO THE GENERAL FUND	11,000.
CONNECTING LINK INC. 235 HIGH STREET SUITE 211 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	10,000.

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	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 PC	WARMING HANDS & HEARTS DAY	20,000.
MYLAN PARK 500 MYLAN PARK LANE MORGANTOWN, WV 26501	N/A PC	DONATION TO THE GENERAL FUND	500.
CRITTENTON FOUNDATION 2606 NATIONAL ROAD WHEELING, WEST VIRGINIA 26003	N/A PC	DONATION TO THE GENERAL FUND	10,000.
MORGANTOWN HOSPICE P.O. BOX 4222 MORGANTOWN, WEST VIRGINIA 26504	N/A PC	DONATION TO THE GENERAL FUND	200.
CASA FOR KIDS 440 WLMER PRINCE DRIVE MORGANTOWN, WEST VIRGINIA 26505	N/A PC	DONATION TO THE GENERAL FUND	15,000.
PACE ENTERPRISES 889 MYLAN PARK LANE MORGANTOWN, WV 26501	N/A PC	DONATION TO THE GENERAL FUND	15,000.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT	PC		
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	N/A	PC	DONATION TO THE GENERAL FUND	20,000.
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR - P.O. BOX 1650 MORGANTOWN, WEST VIRGINIA 26507	N/A	PC	COLLEGE OF LAW RENOVATIONS	4,000,000.
LITERACY VOLUNTEERS OF MONONGALIA AND PRESTON CO 977 TYRONE RD MORGANTOWN, WV 26508	N/A	PC	DONATION TO THE GENERAL FUND	15,000.
WV WOMEN WORK 1137 VANVOORHIS ROAD SUITE 15 MORGANTOWN, WV 26505	N/A	PC	DONATION TO THE GENERAL FUND	14,756.
WCLG HOLIDAY FOOD DRIVE 102 VENTURE DRIVE MORGANTOWN, WV 26508	N/A	PC	DONATION TO THE GENERAL FUND	1,000.
YOUR COMMUNITY FOUNDATION 111 HIGH STREET MORGANTOWN, WV 26505	N/A	PC	DONATION TO THE GENERAL FUND	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG LIFE WEST VIRGINIA PO BOX 483 MT. NEBO, WV 26679	N/A PC	DONATION TO THE GENERAL FUND	45,000.
FRIENDS OF CHEAT 119 S PRICE STREET KINGWOOD, WV 26537	N/A PC	DONATION TO THE GENERAL FUND	32,500.
SENIOR MONONGALIAN PO BOX 653 MORGANTOWN, WV 26507	N/A PC	DONATION TO THE GENERAL FUND	25,000.
PRICKETTS FORT 88 STATE PARK ROAD FAIRMONT, WV 26554	N/A	DONATION TO THE GENERAL FUND	2,000.
TOTAL CONTRIBUTIONS PAID			<u>6,304,513.</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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	2,966,360.	2,946,263.		20,097.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 20,097.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	207,001.	226,099.		-19,098.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	21,734,360.	21,391,386.		342,974.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	15,662.			15,662.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 69,223.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 408,761.

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

Schedule D (Form 1041) 2013

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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
17 Net short-term gain or (loss)	17		20,097.
18 Net long-term gain or (loss):			
a Total for year	18a		408,761.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a.	19		428,858.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 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).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-.	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%.	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20%	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	45		

Schedule D (Form 1041) 2013

Department of the Treasury
Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Attachment
Sequence No **12A**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

HAZEL RUBY MCQUAIN CHARITABLE TRUST

Social security number or taxpayer identification number

34-6899181

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JP MORGAN SEE ATTACHED	VAR	VAR	2,966,360.	2946263.			20,097.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				2,966,360.	2946263.			20,097.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

HAZEL RUBY MCQUAIN CHARITABLE TRUST

34-6899181

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10000 SHARES HEWLETT-PACKARD CO	09/13/2011	04/17/2013	207,001.	226,099.			-19,098.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				207,001.	226,099.			-19,098.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

HAZEL RUBY MCQUAIN CHARITABLE TRUST

34-6899181

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JP MORGAN SEE ATTACHED	VAR	VAR	10734360.	10438358.			296,002.
	409463.148 SHARES VANGUARD SALES	VAR	VAR	10500000.	10443398.			56,602.
	1200 SHARES GENERAL ELECTRIC PFD	11/21/2007	01/02/2014	500,000.	509,630.			-9,630.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				21734360.	21391386.			342,974.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

HAZEL RUBY MCQUAIN CHARITABLE TRUST

34-6899181

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NATIONAL CITY SECURITIES LITIGATI	VAR	VAR	15,662.				15,662.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				15,662.				15,662.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Hazel Ruby Mcquain Charitable Trust
Security Sales
12/31/2013

Date		Shares	Security	Proceeds	Basis	Gain/(Loss)
Date Sold	Acquire					
1/15/2013	7/31/2012	750,000	EBAY INC. 1.35%	758,527.50	755,937.50	2,590.00
3/25/2013	11/16/2012	150,000	VERIZON COMMUNICATIONS 6.1%	180,358.50	179,723.22	635.28
4/3/2013	10/9/2012	500,000	AMERICAN MOVIL 5 625%	582,085.00	580,958.69	1,126.31
4/9/2013	11/16/2012	250,000	VERIZON COMMUNICATIONS 6.1%	303,575.00	298,604.00	4,971.00
4/30/2013	11/16/2012	350,000	VERIZON COMMUNICATIONS 6.1%	425,390.00	418,045.60	7,344.40
4/30/2013	11/28/2012	130,000	COSTCO WHOLESALE 1.125%	130,854.10	129,979.63	874.47
12/31/2013	7/10/2013	500,000	DOMINION RESOURCES INC 6.4%	585,570.00	583,014.40	2,555.60
				2,966,360.10	2,946,263.04	20,097.06
4/30/2013	10/21/2010	250,000	BANK OF NOVA SCOTIA 2.05%	257,925.00	251,601.04	6,323.96
6/27/2013	10/21/2010	350,000	BANK OF NOVA SCOTIA 2.05%	358,403.50	352,318.73	6,084.77
1/3/2013	12/6/2010	700,000	CANADIAN IMPERIAL BANK 2.35%	733,131.00	699,591.43	33,539.57
2/15/2013	10/26/2010	250,000	NATIONAL RURAL UTIL 1.9%	257,837.50	249,803.67	8,033.83
11/27/2013	10/26/2010	150,000	NATIONAL RURAL UTIL 1.9%	153,969.00	149,916.40	4,052.60
12/3/2013	10/26/2010	350,000	NATIONAL RURAL UTIL 1.9%	359,145.50	349,813.80	9,331.70
2/4/2013	7/26/2010	350,000	WESTPAC BANKING CORP. 3%	368,301.50	349,208.20	19,093.30
2/4/2013	7/29/2010	125,000	WESTPAC BANKING CORP. 3%	131,536.25	125,031.35	6,504.90
2/4/2013	8/16/2011	350,000	BOEING CAPITAL CORP. 2 1/8%	362,918.50	353,927.12	8,991.38
1/3/2013	9/8/2011	175,000	CANADIAN IMPERIAL BANK	183,282.75	177,662.25	5,620.50
6/27/2013	11/14/2011	275,000	CISCO SYSTEMS 5 1/2%	306,680.00	303,006.00	3,674.00
12/3/2013	11/14/2011	250,000	CISCO SYSTEMS 5 1/2%	276,847.50	270,686.25	6,161.25
2/21/2013	7/26/2011	250,000	IBM CORP. 1.95%	259,400.00	249,331.67	10,068.33
2/5/2013	7/26/2011	500,000	IBM CORP. 1.95%	519,105.00	498,663.33	20,441.67
6/3/2013	7/26/2011	250,000	IBM CORP. 1.95%	258,280.00	249,398.50	8,881.50
6/3/2013	11/17/2011	425,000	INTEL CORP. 1.95%	439,148.25	429,730.84	9,417.41
7/10/2013	6/2/2011	500,000	JOHN DEERE CAPITAL 2 1/4%	517,480.00	499,441.83	18,038.17
7/17/2013	6/2/2011	340,000	JOHN DEERE CAPITAL 2 1/4%	350,920.80	339,620.45	11,300.35
7/17/2013	8/9/2011	160,000	JOHN DEERE CAPITAL 2 1/4%	165,139.20	162,419.86	2,719.34
2/15/2013	8/10/2011	335,000	PROCTOR & GAMBLE 1.45%	343,153.90	333,159.51	9,994.39

8/1/2013	3/22/2011	250,000	SANOFI AVENTIS 2 5/8% 3/29/2016	261,455.00	249,361.25	12,093.75
2/4/2013	7/5/2011	600,000	SIMON PROPERTY 5 3/4%	674,880.00	646,345.85	28,534.15
2/4/2013	11/15/2011	150,000	SIMON PROPERTY 5 3/4%	168,720.00	162,590.00	6,130.00
2/11/2013	5/16/2011	100,000	TEXAS INSTRUMENTS 2 3/8%	104,711.00	99,932.23	4,778.77
2/15/2013	5/16/2011	200,000	TEXAS INSTRUMENTS 2 3/8%	209,406.00	199,864.47	9,541.53
9/3/2013	8/24/2011	250,000	TORONTO DOMINION BANK 2 1/2%	258,472.50	252,972.80	5,499.70
9/3/2013	9/7/2011	125,000	TORONTO DOMINION BANK 2 1/2%	129,236.25	127,129.35	2,106.90
2/20/2013	8/17/2011	400,000	WALT DISNEY CO. 1.35%	407,552.00	397,829.73	9,722.27
2/11/2013	8/17/2011	100,000	WALT DISNEY CO. 1.35%	102,048.00	99,457.43	2,590.57
9/12/2013	1/31/2012	300,000	BERKSHIRE HATHAWAY 1.9%	302,751.00	303,350.10	(599.10)
9/25/2013	4/3/2012	350,000	AT&T INC 1.6%	351,144.50	349,864.83	1,279.67
10/15/2013	4/3/2012	400,000	AT&T INC 1.6%	401,044.00	399,849.38	1,194.62
9/3/2013	4/24/2012	250,000	WELLS FARGO & CO. 2.625%	259,335.00	255,825.54	3,509.46
10/18/2013	5/25/2012	250,000	US BANCORP SR NOTES 1.65%	252,250.00	249,902.63	2,347.37
12/3/2013	9/4/2012	250,000	BANK OF MONTREAL 1.4%	248,750.00	249,749.75	(999.75)
				10,734,360.40	10,438,357.57	296,002.83