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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016****Open to Public Inspection**

For calendar year 2016 or tax year beginning

, 2016, 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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 165,078,505.

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)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 30,114,179.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) ATCH 3

12 Total. Add lines 1 through 11

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

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) 51

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 6

24 Total operating and administrative expenses. Add lines 13 through 23.

25 Contributions, gifts, grants paid

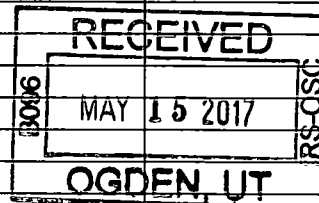
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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	4,227,224.	4,678,767.	4,678,767.
	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			
	10a	Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) ATCH 7	78,914,723.	76,537,409.	123,777,122.
	c	Investments - corporate bonds (attach schedule) ATCH 8	35,651,241.	35,590,918.	35,314,066.
	Liabilities	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 9	435,900.	435,900.	1,208,550.
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)	119,329,088.	117,342,994.	165,078,505.
17		Accounts payable and accrued expenses			
18		Grants payable.			
Net Assets or Fund Balances	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.	
		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	142,597,685.	144,630,456.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
29	Retained earnings, accumulated income, endowment, or other funds	-23,268,597.	-27,287,462.		
30	Total net assets or fund balances (see instructions)	119,329,088.	117,342,994.		
31	Total liabilities and net assets/fund balances (see instructions)	119,329,088.	117,342,994.		

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	119,329,088.
2	Enter amount from Part I, line 27a.	2	-2,084,742.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	98,648.
4	Add lines 1, 2, and 3	4	117,342,994.
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	117,342,994.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,145,971.	
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))
2015	8,529,332.	165,959,074.	0.051394
2014	8,952,697.	168,268,283.	0.053205
2013	7,289,996.	158,584,508.	0.045969
2012	8,017,852.	151,387,340.	0.052963
2011	7,292,610.	146,893,008.	0.049646
2 Total of line 1, column (d)			2 0.253177
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 0.050635
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 163,919,599.
5 Multiply line 4 by line 3.			5 8,300,069.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 65,087.
7 Add lines 5 and 6.			7 8,365,156.
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 8,593,483.

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	65,087.
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			
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	65,087.
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	65,087.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	163,709.	
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	163,709.	
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	98,622.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 98,622. 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 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
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 checked="" 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 2016 or the taxable year beginning in 2016 (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

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	Yes	No
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 2a	<input type="checkbox"/>	<input checked="" 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 2c			
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"/>	<input checked="" type="checkbox"/>	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☒ **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? ☐ Yes ☐ No **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? ☐ Yes ☒ No **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 11		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				

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		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)

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	160,301,956.
b	Average of monthly cash balances	1b	4,769,993.
c	Fair market value of all other assets (see instructions).	1c	1,343,888.
d	Total (add lines 1a, b, and c)	1d	166,415,837.
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	166,415,837.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	2,496,238.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	163,919,599.
6	Minimum investment return. Enter 5% of line 5	6	8,195,980.

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	8,195,980.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	65,087.
b	Income tax for 2016 (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b	2c	65,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,130,893.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,130,893.
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	8,130,893.

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	8,593,483.
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	8,593,483.
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	65,087.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,528,396.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,130,893.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 359,577.				
c From 2013				
d From 2014 685,535.				
e From 2015 368,374.				
f Total of lines 3a through e	1,413,486.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>8,593,483.</u>				
a Applied to 2015, 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 2016 distributable amount.				8,130,893.
e Remaining amount distributed out of corpus.	462,590.			
5 Excess distributions carryover applied to 2016. (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	1,876,076.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,876,076.			
10 Analysis of line 9				
a Excess from 2012 359,577.				
b Excess from 2013				
c Excess from 2014 685,535.				
d Excess from 2015 368,374.				
e Excess from 2016 462,590.				

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 <i>Paid during the year</i> ATCH 12				
Total			▶ 3a	7,501,700.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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					69,978.	
560,898.		20,000 SHARES APPLE INC 507,970.					03/07/2016 52,928.	12/08/2016
568,051.		\$550,000 AMERICAN HONDA FINANCE MTN 555,432.					03/11/2016 12,619.	07/07/2016
255,037.		\$250,000 COCA-COLA CO/THE 249,640.					10/22/2015 5,397.	08/29/2016
334,302.		\$300,000 MEDTRONIC INC 325,032.					10/16/2015 9,270.	04/18/2016
1,033,177.		15,000 SHARES ALLSTATE CORP 865,841.					VAR 167,336.	09/29/2016
478,247.		11,000 SHARES CONOCOPHILLIPS 753,137.					VAR -274,890.	09/29/2016
743,826.		20,000 SHARES CSX CORP 483,357.					03/15/2013 260,469.	09/29/2016
284,730.		4,050 SHARES EXPRESS SCRIPTS HOLDING CO 228,785.					06/20/2011 55,945.	09/29/2016
29,643.		875 SHARES HALYARD HEALTH INC 22,910.					06/25/2013 6,733.	09/29/2016
577,792.		5,000 SHARES HONEYWELL INTERNATIONAL INC 209,171.					09/22/2015 368,621.	12/08/2016
1,848,327.		60,000 SHARES INTEL CORP 1,390,974.					VAR 457,353.	03/07/2016
1,491,463.		9,000 INTL BUSINESS MACHINES 1,314,941.					VAR 176,522.	12/08/2016

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)	
395,560.		5,000 SHARES LINCOLN ELECTRIC HOLDINGS 166,367.					06/20/2011 229,193.	12/08/2016
781,011.		11,000 SHARES WALMART STORES INC 619,337.					VAR 161,674.	09/29/2016
36,706.		4,000 SHARES SOUTH32 - ADR 36,000.					03/09/2009 706.	09/29/2016
1,760,628.		25,000 SHARES WAL-MART STORES INC. 1,415,377.					VAR 345,251.	12/08/2016
523,940.		\$500,000 AETNA INC 524,303.					VAR -363.	12/01/2016
839,800.		\$825,000 AMERICAN EXPRESS CREDIT 826,814.					08/18/2014 12,986.	05/10/2016
749,628.		\$750,000 APPLE INC 750,673.					10/02/2014 -1,045.	06/09/2016
613,746.		\$600,000 CISCO SYSTEMS INC 600,415.					VAR 13,331.	08/30/2016
398,388.		\$400,000 COCA-COLA CO 399,460.					10/22/2015 -1,072.	11/16/2016
556,185.		\$500,000 LINCOLN NATIONAL CORP 563,784.					06/25/2014 -7,599.	03/08/2016
278,585.		\$250,000 MEDTRONIC INC 268,565.					06/30/2014 10,020.	04/18/2016
872,728.		\$800,000 ABBOTT LABORATORIES 874,521.					04/09/2013 -1,793.	05/03/2016

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)	
467,084.		\$400,000 ALLSTAE CORP 458,555.					VAR 8,529.	02/23/2016
847,493.		\$850,000 BANK OF NEW YORK MELLON 850,675.					11/19/2012 -3,182.	02/18/2016
199,216.		\$200,000 BANK OF NOVA SCOTIA 197,407.					06/28/2013 1,809.	03/17/2016
765,204.		\$775,000 BB&T CORPORATION MTN 780,445.					10/02/2014 -15,241.	02/19/2016
396,040.		\$400,000 BP CAPITAL MARKETS PLC 399,929.					11/01/2012 -3,889.	02/01/2016
399,932.		\$400,000 BRISTOL MYERS SQUIBB CO 399,455.					07/26/2012 477.	06/08/2016
672,900.		\$625,000 COMCAST CORP 662,826.					02/15/2013 10,074.	07/12/2016
349,933.		\$350,000 BRISTOL-MYERS SQUIBB CO 349,576.					07/26/2012 357.	07/20/2016
673,062.		\$650,000 CONOCOPHILLIPS 722,433.					VAR -49,371.	01/22/2016
501,995.		\$500,000 COSTCO WHOLESALE CORP 499,985.					11/28/2012 2,010.	06/09/2016
810,960.		\$750,000 GENERAL ELEC CAP CORP 777,876.					11/09/2012 33,084.	08/04/2016
553,151.		\$550,000 GLAXO SMITH KLINE CAPITAL 549,572.					05/02/2012 3,579.	02/29/2016

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)	
726,037.		\$725,000 GOLDMAN SACHS GROUP INC 732,639.					07/30/2014 -6,602.	03/11/2016
251,102.		\$250,000 INTEL CORP 249,969.					12/04/2012 1,133.	08/30/2016
200,668.		\$200,000 INTEL CORP 199,979.					12/04/2012 689.	09/27/2016
667,722.		\$600,000 METLIFE INC 650,154.					10/15/2012 17,568.	03/04/2016
297,549.		\$290,000 MIDAMERICAN ENERGY CO 289,929.					09/12/2013 7,620.	09/27/2016
747,180.		\$750,000 ORACLE CORP 752,263.					VAR -5,083.	03/10/2016
782,197.		\$750,000 PNC BANK 764,486.					09/11/2012 17,711.	12/01/2016
599,460.		\$575,000 STATE STR CORP 587,841.					07/05/2012 11,619.	05/16/2016
233,865.		\$225,000 STATE STR CORP 229,307.					07/05/2012 4,558.	05/16/2016
748,238.		\$750,000 TORONTO - DOMINION BANK 753,230.					10/15/2014 -4,992.	03/31/2016
249,977.		\$250,000 CAPITAL CORP 249,605.					07/30/2012 372.	07/22/2016
399,668.		\$400,000 UNILEVER CAPITAL CORP 399,447.					07/30/2012 221.	08/01/2016

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)	
743,730.		\$750,000 US BANCORP MTN 753,739.					10/17/2014 -10,009.	02/17/2016
448,610.		\$450,000 WELLS FARGO & COMPANY 452,419.					VAR -3,809.	02/18/2016
298,830.		\$300,000 WELLS FARGO & COMPANY 301,661.					07/30/2014 -2,831.	02/26/2016
TOTAL GAIN(LOSS)							<u>2,145,971.</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	3.	3.
UNITED BANK	2,355.	2,355.
JP MORGAN	353.	353.
TOTAL	<u>2,711.</u>	<u>2,711.</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>
CORPORATE BOND INTEREST	732,309.	732,309.
JP MORGAN	3,697,040.	3,697,040.
TOTAL	<u>4,429,349.</u>	<u>4,429,349.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERPRISE PRODUCTS K-1	-13,250.	-13,250.
ENBRIDGE K-1	-32,397.	-32,397.
ENERGY TRANSFER K-1	-23,643.	-23,643.
TOTALS	-69,290.	-69,290.

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 & DANOVIITZ LLC	27,920.			27,920.
TOTALS	<u>27,920.</u>			<u>27,920.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	53,923.	53,923.
EXCISE TAX PAYMENTS		
TOTALS	<u>53,923.</u>	<u>53,923.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION
INVESTMENT ADVISORY
TRUSTEE FEES
MISCELLANEOUS
OFFICE EXPENSE

168,055.
680,000.
14,091.
147,794.

TOTALS 1,009,940.

CHARITABLE
PURPOSES
168,055.
680,000.
14,091.
147,794.

1,009,940.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL ELECTRIC CORPORATION	7,563,425.	7,457,600.
MINNESOTA MINING & MFG CO	2,404,000.	11,428,480.
ENERGY TRANSFER EQUITY	554,960.	1,544,800.
VERIZON COMMUNICATIONS INC.	2,454,577.	3,925,565.
BOEING CO.	1,334,296.	1,556,800.
BB&T CORPORATION	3,055,476.	4,522,195.
BP PLC	58,646.	35,399.
CHEVRON CORP.	1,000,518.	1,706,650.
EXPRESS SCRIPTS		
HOME DEPOT INC.	735,600.	2,681,600.
COCA COLA COMPANY	1,307,700.	2,487,600.
DUKE ENERGY CORP.	562,679.	921,039.
EMERSON ELECTRIC CO.	4,292,640.	7,359,000.
EXXON MOBIL CORP.	7,342,021.	11,337,739.
INTERNATIONAL BUSINESS MACHINE		
KINDER MORGAN INC.	1,102,311.	1,242,600.
INTEL CORPORATION		
JOHNSON AND JOHNSON	5,317,600.	9,216,800.
ELI LILLY & COMPANY		
MCDONALD'S CORPORATION	1,746,600.	7,303,200.
BHP BILLITON LIMITED	365,681.	357,800.
MICROSOFT CORPORATION	560,200.	1,242,800.
GENUINE PARTS CO.	1,103,463.	1,433,100.
NESTLE S.A.	1,313,060.	3,587,000.
PFIZER, INC.	1,394,500.	1,624,000.
PLUM CREEK TIMBER CO.		
PROCTOR & GAMBLE CO.	5,407,800.	8,386,980.
SOUTHERN CO.	438,429.	491,900.
SUNCOR ENERGY INC.	881,800.	1,307,600.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYSO CORPORATION	375,000.	553,700.
UNITED TECHNOLOGIES	1,019,000.	2,192,400.
WELLS FARGO & CO.	1,755,391.	2,479,950.
WEYERHAEUSER COMPANY	1,495,924.	1,698,099.
WALMART STORES INC		
HONEYWELL INTERNATIONAL	685,696.	1,158,500.
KIMBERLY-CLARK CORP.	528,835.	798,840.
SPECTRA ENERGY CORP.	405,621.	731,402.
US BANCORP	650,289.	770,550.
FRONTIER COMMUNICATIONS	50,170.	39,380.
TJX COMPANIES	299,993.	375,650.
LINCOLN ELECTRIC		
MERCK & CO INC.	974,759.	1,766,100.
BRISTOL MYERS SQUIBB CO		
KELLOGG CO.	504,307.	737,100.
ENBRIDGE ENERGY	651,768.	509,600.
ABBOTT LABORATORIES	344,504.	384,100.
AT&T INC.	1,834,391.	2,211,560.
CATERPILLAR INC.	517,640.	556,440.
CSX CORP		
DEERE & CO.	520,675.	618,240.
JP MORGAN CHASE & CO.	1,023,641.	1,725,800.
MOLSON COORS BREWING		
WALT DISNEY CO.	576,341.	1,042,200.
ALLSTATE CORP		
CONOCOPHILIPS	645,010.	670,900.
EATON CORP.	1,391,778.	1,091,700.
FORD MOTOR CO.	1,159,135.	1,219,400.
GENERAL MOTORS CO.		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HALYARD HEALTH INC		
METLIFE INC.	1,051,390.	1,077,800.
ABBVIE INC.	1,910,429.	2,066,460.
MACY'S INC.	464,900.	429,720.
SOUTH 32 ADR		
WHIRLPOOL CORP.	472,496.	545,310.
FASTENAL CO.	1,018,357.	1,174,500.
ADVANSIX INC.	4,768.	13,284.
AIR PRODUCTS & CHEMICALS, INC.	446,700.	431,460.
AMGEN	279,909.	292,420.
ENTERPRISES PRODUCTS PARTNERS	407,333.	405,600.
KROGER	297,298.	345,100.
TARGET CORP.	475,979.	505,610.
TOTALS	<u>76,537,409.</u>	<u>123,777,122.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	35,590,918.	35,314,066.
TOTALS	<u>35,590,918.</u>	<u>35,314,066.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CANADIAN GOLD LEAF COINS	435,900.	1,208,550.
SHORT-TERM INVESTMENTS		
TOTALS	<u>435,900.</u>	<u>1,208,550.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ENBRIDGE K-1 ITEMS OF INCOME/LOSS	32,397.
BOOK TO TAX GAIN/LOSS DIFFERENCES	-113,200.
ENERGY TRANSFER PARTNERS DISTRIBUTIONS	91,200.
ENBRIDGE DISTRIBUTIONS	46,640.
ENERGY TRANSFER K-1 ITEMS OF INCOME/LOSS	23,643.
ENTERPRISE PRODUCTS DISTRIBUTIONS	4,718.
ENTERPRISE PRODUCTS K-1 INCOME/LOSS	13,250.
TOTAL	<u>98,648.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<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.
CLYDE E. BARTTER 440 OLD RESERVOIR ROAD BEREA, OH 44017	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 CHARLESTON, WV 25338	TRUSTEE/AS REQ'D	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

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 PC		DONATION TO THE GENERAL FUND	15,000.
VISITING HOMEMAKER SERVICE, INC. 382 BROADWAY AVENUE MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	25,000.
MEALS ON WHEELS 301 PARK STREET MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	45,000.
SCOTTS RUN SETTLEMENT HOUSE P.O. BOX 398 MORGANTOWN, WV 26507-0658	N/A PC		DONATION TO THE GENERAL FUND	40,000.
MOUNTAINEER AREA COUNCIL BOY SCOUTS OF AMERICA 900 BAKERS RIDGE ROAD MORGANTOWN, WV 26508	N/A PC		DONATION TO THE GENERAL FUND AND WELCOMING CENTER	200,000.
BOB HARTLEY'S CAMP MOUNTAIN HEART P.O. BOX 4665 STAR CITY, WV 26504	N/A PC		DONATION TO THE GENERAL FUND	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (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 PC		DONATION TO THE GENERAL FUND	45,000.
COMMUNITY KITCHEN, INC. P.O. BOX 922 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	15,000.
MON RIVER TRAIL CONSERVANCY PO BOX 282 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	6,000.
SALVATION ARMY P.O. BOX 753 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE CHRISTMAS FUND	500.
AMERICAN CANCER SOCIETY OF MONONGALIA COUNTY 300 SCOTT AVENUE MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	300.
RONALD MCDONALD HOUSE 841 COUNTRY CLUB DRIVE MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKE A WISH FOUNDATION BOX 7, 100 DUPONT ROAD MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	4,400.
CHRISTIAN HELP 219 WALNUT STREET MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	20,000.
RAPE AND DOMESTIC VIOLENCE INFO CENTER P.O. BOX 4228 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	400.
MONONGALIA COUNTY HUMANE SOCIETY P.O. BOX 390 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	100.
MORGANTOWN HIGH SCHOOL BAND AUXILIARY P.O. BOX 496 MORGANTOWN, WV 26507	N/A PC		DONATION TO THE GENERAL FUND	100.
WEST VIRGINIA SPECIAL OLYMPICS 1206 VIRGINIA STREET E, #100 CHARLESTON, WV 25301	N/A PC		DONATION TO THE GENERAL FUND	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHACK NEIGHBORHOOD HOUSE P.O. BOX 600 PURSGLOVE, WV 26546	N/A PC		DONATION TO THE GENERAL FUND	20,000.
MOUNTAINEER AREA RESCUE GROUP PO BOX 204 KINGWOOD, WV 26537	N/A PC		DONATION TO THE GENERAL FUND	2,600.
OPERATION WELCOME HOME 452 MYLAN PARK LANE MORGANTOWN, WV 26501	N/A PC		DONATION TO THE GENERAL FUND	15,000.
UNITED WAY OF MONONGALIA & PRESTON COUNTY 278-C SPRUCE STREET MORGANTOWN, WV 26505	N/A PC		WARMING HANDS & HEARTS DAY	20,000.
CRITTENTON FOUNDATION 2606 NATIONAL ROAD WHEELING, WV 26003	N/A PC		DONATION TO THE GENERAL FUND	14,500.
MORGANTOWN HOSPICE P.O. BOX 4222 MORGANTOWN, WV 26504	N/A PC		DONATION TO THE GENERAL FUND	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CASA FOR KIDS 440 WLMER PRINCE DRIVE MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	18,000.
WEST VIRGINIA UNIVERSITY FOUNDATION 293 WILEY STREET MORGANTOWN, WV 26505	N/A PC		DONATION TO ROGERS HOUSE	5,000.
WCLG HOLIDAY FOOD DRIVE 102 VENTURE DRIVE MORGANTOWN, WV 26508	N/A PC		DONATION TO THE GENERAL FUND	1,000.
MONONGALIA ADVOCACY CENTER 909 GREEN BAG ROAD MORGANTOWN, WV 26508	N/A PC		DONATION TO THE GENERAL FUND	5,000.
8TH ANNUAL RIVER CITY FESTIVAL P.O BOX 135 ROWLESBURG, WV 26425	N/A PC		DONATION TO THE GENERAL FUND	1,000.
ON EAGLES WINGS 661 OPEKISKA RIDGE RD FAIRMONT, WV 26554	N/A PC		DONATION TO THE GENERAL FUND	10,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST VIRGINIA UNIVERSITY FCA P.O. BOX 202 DELLSLOW, WV 26531	N/A PC		DONATION TO THE GENERAL FUND	10,000.
SALVATION ARMY P.O. BOX 753 MORGANTOWN, WV 26505	N/A PC		DONATION TO THE GENERAL FUND	30,000.
IN TOUCH AND CONCERNED 1377 CHAPLIN RD MORGANTOWN, WV 26501	N/A PC		DONATION TO THE GENERAL FUND	12,000.
GIRLS ON THE RUN 919 CANYON RD MORGANTOWN, WV 26508	N/A PC		DONATION TO THE GENERAL FUND	2,500.
BOARD OF PARKS AND RECREATION 799 E BROCKWAY AVE MORGANTOWN, WV 26501	N/A PC		DONATION TO THE GENERAL FUND	20,000.
MILAN PUSKAR HEALTH RIGHT - FRIENDSHIP RM 341 SPRUCE STREET P.O. BOX 1519 MORGANTOWN, WV 26507	N/A PC		DONATION TO THE GENERAL FUND	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST VIRGINIA UNIVERSITY AQUATIC CENTER P.O. BOX 0877 MORGANTOWN, WV 26507	N/A	PC	DONATION TO THE GENERAL FUND	6,800,000.
PRICKETTS FORT MEMORIAL FOUNDATION 88 E PARK AVENUE FAIRMONT, WV 26554	N/A	PC	DONATION TO THE GENERAL FUND	2,000.
MONOGALIA COUNTY 4-H CAMP 1477 4H CAMP RD MORGANTOWN, WV 26508	N/A	PC	DONATION TO THE GENERAL FUND	25,000.
PURPOSEFULL PAWS INC P.O. BOX 442 BUNKER HILL, WV 25413	N/A	PC	DONATION TO THE GENERAL FUND	3,000.
READ ALOUD WEST VIRGINIA 1700 MACCORKLE AVE SE CHARLESTON, WV 25314	N/A	PC	DONATION TO THE GENERAL FUND	5,000.
MONONGALIA ARTS CENTER 107 HIGH STREET MORGANTOWN, WV 26505	N/A	PC	DONATION TO THE GENERAL FUND	12,000.
TOTAL CONTRIBUTIONS PAID				<u>7,501,700.</u>