

Return of Organization Exempt from Income Tax

2001

Under Section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year beginning Jul 1, 2001, and ending Jun 30, 2002

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization: **MARSHALL UNIVERSITY FOUNDATION INC**
 Number street (or P.O. box if mail is not delivered to street address) Room/suite:
400 HAL GREER BOULEVARD 323
 City Town or Country State ZIP code + 4:
HUNTINGTON WV 25755

D Employer identification number: **55-6011111**

E Telephone number: **(304) 696-2826**

F Accounting method: Cash Accrual
 Other (specify):

G Web site: ▶

J Organization type (check only one): 501(c) 3 (insert no.) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

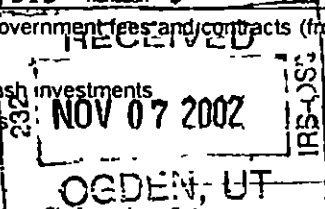
L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **33, 173, 734.**

H and I are not applicable to Section 527 organizations
H (a) Is this a group return for affiliates? Yes No
H (b) If 'yes' enter number of affiliates ▶
H (c) Are all affiliates included? Yes No (If no, attach a list. See instructions.)
H (d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit group GEN ▶
M Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	8,178,513		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	Total (add lines 1a through 1c) (cash \$ <u>8,178,513</u> noncash \$)	1d	8,178,513		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	36,822		
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4			
5	Dividends and interest from securities	5	3,173,599		
6a	Gross rents	6a	7,025		
b	Less rental expenses	6b	629		
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	6,396		
7	Other investment income (describe)	7			
8a	Gross amount from sales of assets other than inventory	(A) Securities	21,765,705	8a	
b	Less cost or other basis and sales expenses	(B) Other	20,660,346	8b	
c	Gain or (loss) (attach schedule) See L-8 Stmt		1,105,359	8c	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	1,105,359
9	Special events and activities (attach schedule)				
a	Gross revenue (not including \$ of contributions reported on line 1a)	9a			
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a	Gross sales of inventory, less returns and allowances	10a	12,070		
b	Less cost of goods sold	10b	198		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	11,872		
11	Other revenue (from Part VII, line 103)	11			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	12,512,561		
13	Program services (from line 44, column (B))	13	5,415,660		
14	Management and general (from line 44, column (C))	14	981,593		
15	Fundraising (from line 44, column (D))	15	776,904		
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17	7,174,157		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	5,338,404		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	68,585,833		
20	Other changes in net assets or fund balances (attach explanation)	20	-6,083,100		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	67,841,137		



SCANNED NOV 12 '02



Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) (cash \$ _____ non cash \$ _____)	22			
23	Specific assistance to individuals (att sch)	23			
24	Benefits paid to or for members (att sch)	24			
25	Compensation of officers, directors etc	25	72,200	72,200	0
26	Other salaries and wages	26	1,195,546	795,220	212,577
27	Pension plan contributions	27	16,046	0	16,046
28	Other employee benefits	28	82,378	0	82,378
29	Payroll taxes	29	23,343	0	23,343
30	Professional fundraising fees	30			
31	Accounting fees	31	6,193	250	5,943
32	Legal fees	32	21,821	832	20,499
33	Supplies	33	42,500	27,212	5,787
34	Telephone	34	14,908	4,454	5,960
35	Postage and shipping	35	25,657	10,130	9,456
36	Occupancy	36			
37	Equipment rental and maintenance	37	74,173	37,652	4,136
38	Printing and publications	38	253,746	192,971	31,748
39	Travel	39	265,237	213,432	13,711
40	Conferences, conventions, and meetings	40	83,646	72,885	2,073
41	Interest	41	36,983	0	36,983
42	Depreciation, depletion, etc (attach schedule)	42	68,603	0	68,603
43	Other expenses not covered above (itemize)				
a	ADVERTISING	43a	47,151	43,311	307
b	FURNITURE/EQUIPMENT	43b	459,153	457,291	-12,947
c	UTILITIES	43c	4,971	0	0
d	HOSPITALITY	43d	327,860	196,456	1,377
e	See Other Expenses Stmt	43e	4,052,042	3,363,564	381,413
44	Total functional expenses (add lines 22-43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	7,174,157	5,415,660	981,593

Joint Costs Check if you are following SOP 98 2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If 'Yes' enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to program services \$ _____, (iii) the amount allocated to management and general \$ _____, and (iv) the amount allocated to fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? <u>SUPPORT TO MARSHALL UNIVERSITY</u> <small>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)</small>	Program Service Expenses <small>(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others.)</small>
a <u>SUPPORT TO VARIOUS MARSHALL UNIVERSITY DEPARTMENTS, FACULTY AND STUDENTS</u> _____ _____ (Grants and allocations \$ 0)	5,415,660
b _____ _____ (Grants and allocations \$)	
c _____ _____ (Grants and allocations \$)	
d _____ _____ (Grants and allocations \$)	
e Other program services (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	5,415,660

Part IV Balance Sheets (See instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash – non-interest-bearing	1,593,578	45	1,288,905	
	46 Savings and temporary cash investments	1,666,883	46	1,880,373	
	47a Accounts receivable				
	b Less allowance for doubtful accounts		47c		
	48a Pledges receivable	4,869,932			
	b Less allowance for doubtful accounts	113,221	2,475,530	48c	4,756,711
	49 Grants receivable			49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a Other notes & loans receivable (attach sch)	1,167,658			
	b Less allowance for doubtful accounts		619,675	51c	1,167,658
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges			53	
	54 Investments – securities (attach schedule) L-54 Stmt <input type="checkbox"/> Cost <input type="checkbox"/> FMV		58,705,210	54	55,843,908
	55a Investments – land, buildings, & equipment basis				
	b Less accumulated depreciation (attach schedule)			55c	
	56 Investments – other (attach schedule)	L-56 Stmt	1,808,741	56	986,352
	57a Land, buildings, and equipment basis	1,764,486			
	b Less accumulated depreciation (attach schedule) L-57 Stmt	345,463	1,481,642	57c	1,419,023
	58 Other assets (describe ▶ See Line 58 Stmt)		1,624,584	58	2,262,651
59 Total assets (add lines 45 through 58) (must equal line 74)		69,975,843	59	69,605,581	
LIABILITIES	60 Accounts payable and accrued expenses	524,560	60	267,851	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)	502,160	64b	1,144,356	
	65 Other liabilities (describe ▶ See Line 65 Stmt)	363,290	65	352,237	
66 Total liabilities (add lines 60 through 65)	1,390,010	66	1,764,444		
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	18,259,085	67	12,585,095	
	68 Temporarily restricted	15,204,618	68	16,374,936	
	69 Permanently restricted	35,122,130	69	38,881,106	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)	68,585,833	73	67,841,137	
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	69,975,843	74	69,605,581	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)		Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return	
a Total revenue, gains, and other support per audited financial statements	a 12,513,388	a Total expenses and losses per audited financial statements	a 13,258,084
b Amounts included on line a but not on line 12, Form 990		b Amounts included on line a but not on line 17, Form 990	
(1) Net unrealized gains on investments \$		(1) Donated services and use of facilities \$	
(2) Donated services and use of facilities \$		(2) Prior year adjustments reported on line 20, Form 990 \$	
(3) Recoveries of prior year grants \$		(3) Losses reported on line 20, Form 990 \$	
(4) Other (specify) COGS 198 RENT EXP 62 \$ 827		(4) Other (specify) COGS RENT EXP UN LOSSES \$ 6,083,927	
Add amounts on lines (1) through (4)	b 827	Add amounts on lines (1) through (4)	b 6,083,927
c Line a minus line b	c 12,512,561	c Line a minus line b	c 7,174,157
d Amounts included on line 12, Form 990 but not on line a		d Amounts included on line 17, Form 990 but not on line a	
(1) Investment expenses not included on line 6b, Form 990 \$		(1) Investment expenses not included on line 6b, Form 990 \$	
(2) Other (specify)		(2) Other (specify)	
----- \$		----- \$	
Add amounts on lines (1) and (2)	d	Add amounts on lines (1) and (2)	d
e Total revenue per line 12, Form 990 (line c plus line d)	e 12,512,561	e Total expenses per line 17, Form 990 (line c plus line d)	e 7,174,157

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, 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 and other allowances
STEVEN HATTEN HUNTINGTON, WV	BOD MEMBER	0	0	0
VINCENT G. MANZI HUNTINGTON, WV	PRES	0	0	0
ANN SPEER HUNTINGTON, WV	BOD MEMBER	0	0	0
B. C. MCGINNIS, III HUNTINGTON, WV	BOD MEMBER	0	0	0
EARLEEN AGEE HUNTINGTON, WV	SEC	0	0	0
SHERRY ASBURY EXECUTIVE DIRECTOR	EXEC DIR	40	72,200	20,832
WILLIAM B. "BART" ABDEWS II HUNTINGTON, WV	BOD MEMBER	0	0	0
WILLIAM C. CAMPBELL HUNTINGTON, WV	BOD MEMBER	0	0	0
PHILIP E. CLINE HUNTINGTON, WV	TREASURER	0	0	0
See List of Officers, Etc Statement		0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
If 'Yes,' attach schedule - see instructions

Part VI Other Information (See specific instructions)

Yes No

76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes	77		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X	
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	78b	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
81a	Enter direct or indirect political expenditures. See line 81 instructions. b Did the organization file Form 1120-POL for this year?	81a	0	
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
82b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85a	501(c)(4), (5) or (6) organizations. Were substantially all dues nondeductible by members?	85a		
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b		
	If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
85c	Dues, assessments, and similar amounts from members	85c		
85d	Section 162(e) lobbying and political expenditures	85d		
85e	Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices	85e		
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
85g	Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?	85g		
85h	If Section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86a	501(c)(7) organizations. Enter initiation fees and capital contributions included on line 12.	86a		
86b	Gross receipts, included on line 12, for public use of club facilities.	86b		
87a	501(c)(12) organizations. Enter gross income from members or shareholders.	87a		
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations Sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX.	88		X
89a	501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under Section 4911, Section 4912, Section 4955, and Section 4958.	89a	0	
89b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any Section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction.	89b		X
	Enter amount of tax imposed on the organization managers or disqualified persons during the year under Sections 4912, 4955, and 4958.			0
	Enter amount of tax on line 89c, above, reimbursed by the organization.			0
90a	List the states with which a copy of this return is filed.	90a	N/A	
90b	Number of employees employed in the pay period that includes March 12, 2001 (see instructions).	90b		8
91	The books are in care of <u>SHERRY ASBURY</u> Telephone number <u>(304) 696-2826</u> Located at <u>400 HAL GREER BOULEVARD, ROOM 321 HUNTINGTON WV</u> ZIP + 4 <u>25755</u>	91		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year.	92		<input type="checkbox"/>

Part VII Analysis of Income-Producing Activities (See instructions)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a RENT INCOME			16	36,822.	
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities			14	3,173,599	
97 Net rental income or (loss) from real estate					
a debt financed property					
b not debt financed property	532000	6,396			
98 Net rental income or (loss) from pers prop					
99 Other investment income			18	1,105,359	
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory	421000	3,100	3	8,772	
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		9,496		4,324,552	
105 Total (add line 104 columns (B), (D), and (E))					4,334,048

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions) N/A

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End of year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions)

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

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

Please 

Date 1/11/02

Executive Director

Date Check if Preparer's SSN or PTIN (see

Schedule A
(Form 990 or 990-EZ)

Organization Exempt Under
Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1)
Nonexempt Charitable Trust Supplementary Information - (See separate instructions.)

2001

Department of the Treasury
Internal Revenue Service

Supplementary Information - (see separate instructions)

▶ Must be completed by the above organizations and attached to their Form 990 or 990-EZ.

Name of the Organization

MARSHALL UNIVERSITY FOUNDATION INC.

Employer Identification Number

55-6011111

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
N/A		0		
Total number of other employees paid over \$50,000 ▶	NONE			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions List each one (whether individuals or firms) If there are none, enter 'None')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
AMIS SYSTEMS PO BOX 2249 HUNTINGTON, WV 25703	MEDICAL EQUIP	74,790
DAKTRONICS PO BOX 5128 BROOKINGS, SD 57006	ELECTRONICS	550,750
DOUGHERTY CO PO BOX 1828 CHARLESTON, WV 25327	CONSTRUCTION	544,700
HUNTINGTON QUARTERLY MAGAZINE PO BOX 384 HUNTINGTON, WV 25708	PUBLICATIONS	104,290
WAYNE COUNTY BOARD OF EDUCATION PO BOX 70 WAYNE, WV 25570	EDUCATION	156,261
Total number of others receiving over \$50,000 for professional services ▶	6	

Part III Statements About Activities (See instructions)

	Yes	No
<p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B.)</p> <p>Organizations that made an election under section 501(r) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI B and attach a statement giving a detailed description of the lobbying activities.</p>		X
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)</p> <p>a Sale, exchange, or leasing of property?</p>		X
<p>b Lending of money or other extension of credit?</p>		X
<p>c Furnishing of goods, services, or facilities?</p>		X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p> <p style="text-align: right;">See Pt V, Fm 990</p>	X	
<p>e Transfer of any part of its income or assets?</p>		X
<p>3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below.)</p>	X	
<p>4 Do you have a section 403(b) annuity plan for your employees?</p>	X	
<p>Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments</p>		

Part IV Reason for Non-Private Foundation Status (See instructions)

The organization is not a private foundation because it is (please check only **One** applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions - subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10 11, or 12) *Use cash method of accounting.*

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total								
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	7,116,804	11,177,197	8,338,513	4,308,656	30,941,170								
16 Membership fees received													
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc, purpose													
18 Gross income from interest, dividends, amounts received from payments on securities loans (Section 512(a)(5)), rents, royalties, and unrelated business taxable income (less Section 511 taxes) from businesses acquired by the organization after June 30, 1975	4,586,844	6,959,405	3,316,438	5,349,361	20,212,048								
19 Net income from unrelated business activities not included in line 18	12,039	19,872	36,190	13,829	81,930								
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf													
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge													
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets													
23 Total of lines 15 through 22	11,715,687	18,156,474	11,691,141	9,671,846	51,235,148								
24 Line 23 minus line 17	11,715,687	18,156,474	11,691,141	9,671,846	51,235,148								
25 Enter 1% of line 23	117,157	181,565	116,911	96,718									
26 Organizations described on lines 10 or 11:	<p>a Enter 2% of amount in column (e), line 24</p> <p>b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts</p> <p>c Total support for Section 509(a)(1) test Enter line 24, column (e)</p> <p>d Add Amounts from column (e) for lines</p> <table style="margin-left: 20px;"> <tr> <td>18</td> <td>20,212,048</td> <td>19</td> <td>81,930</td> </tr> <tr> <td>22</td> <td></td> <td>26b</td> <td>4,270,185</td> </tr> </table> <p>e Public support (line 26c minus line 26d total)</p> <p>f Public support percentage (line 26e (numerator) divided by line 26c (denominator))</p>				18	20,212,048	19	81,930	22		26b	4,270,185	<p>26a 1,024,703</p> <p>26b 4,270,185</p> <p>26c 51,235,148</p> <p>26d 24,564,163</p> <p>26e 26,670,985</p> <p>26f 52.06%</p>
18	20,212,048	19	81,930										
22		26b	4,270,185										
27 Organizations described on line 12:	<p>a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person' Do not file this list with your return. Enter the sum of such amounts for each year</p> <p>(2000) _____ (1999) _____ (1998) _____ (1997) _____</p> <p>b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year</p> <p>(2000) _____ (1999) _____ (1998) _____ (1997) _____</p> <p>c Add Amounts from column (e) for lines</p> <table style="margin-left: 20px;"> <tr> <td>15</td> <td>_____</td> <td>16</td> <td>_____</td> </tr> <tr> <td>17</td> <td>20</td> <td>21</td> <td>_____</td> </tr> </table> <p>d Add Line 27a total _____ and line 27b total _____</p> <p>e Public support (line 27c total minus line 27d total)</p> <p>f Total support for section 509(a)(2) test Enter amount from line 23, column (e)</p> <p>g Public support percentage (line 27e (numerator) divided by line 27f (denominator))</p> <p>h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</p>				15	_____	16	_____	17	20	21	_____	<p>27c _____</p> <p>27d _____</p> <p>27e _____</p> <p>27f _____</p> <p>27g _____ %</p> <p>27h _____ %</p>
15	_____	16	_____										
17	20	21	_____										
28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15													

Part V Private School Questionnaire (See instructions)
 (To be completed Only by schools that checked the box on line 6 in Part IV)

N/A

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement) ----- ----- -----		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement) ----- -----		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement) ----- -----		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
 (To be completed **Only** by an eligible organization that filed Form 5768)

N/A

Check **a** if the organization belongs to an affiliated group Check **b** if you checked 'a' and 'limited control' provisions apply

Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for all electing organizations												
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)														
37	Total lobbying expenditures to influence a legislative body (direct lobbying)														
38	Total lobbying expenditures (add lines 36 and 37)														
39	Other exempt purpose expenditures														
40	Total exempt purpose expenditures (add lines 38 and 39)														
41	Lobbying nontaxable amount Enter the amount from the following table –														
	<table border="0"> <tr> <td>If the amount on line 40 is –</td> <td>The lobbying nontaxable amount is –</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is –	The lobbying nontaxable amount is –	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 40 is –	The lobbying nontaxable amount is –														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)														
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36														
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38														
	Caution. If there is an amount on either line 43 or line 44, you must file Form 4720														

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545 0047

2001

Name of Organization

MARSHALL UNIVERSITY FOUNDATION INC

Employer Identification Number

55-6011111

Organization type (check one)

Filers of

Form 990 or 990-EZ

Section:

- 501(c)(3) (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **general rule** or a **special rule**. (Note. Only a Section 501(c)(7), (8), or (10) organization can check box(es) for both the general rule and a special rule – see instructions)

General Rule –

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

- For a Section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the Parts unless the general rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the general rule and/or the special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990 PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990-PF)

BAA

Schedule B (Form 990, 990 EZ, or 990 PF) (2001)

MARSHALL UNIVERSITY FOUNDATION, INC
FORM 990 SCHEDULE B - SCHEDULE OF CONTRIBUTIONS
FISCAL YEAR ENDED JUNE 30, 2002

SEE ATTACHED

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
UNREALIZED LOSSES	-6,083,100
Total	<u>-6,083,100.</u>

Supporting Statement of:

Form 990 p 3/Line 64b, column (A)

Description	Amount
RJ REALTY, INC	41,778
FATH UNITED METHODIST CHURCH	83,198
DAMIEL E WAGNOR TRUST	377,184
Total	<u>502,160</u>

Supporting Statement of:

Form 990 p 3/Line 51a

Description	Amount
CASAGRANDE, INC	741
ATHLETICS VIDEO BOARD	542,775
THOMPSON/SAMS PROPERTY	624,142
Total	<u>1,167,658</u>

▶ Attach to return

Name MARSHALL UNIVERSITY FOUNDATION INC	Employer Identification Number 55-6011111
--	--

Part I, Line 8, Column (A) Securities

Public Securities

Description	Gross Sales Price	Basis	
		Cost	
Publicly Traded Securities		Selling Expenses	
		Basis	

Nonpublic Securities

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
Total Securities			21,765,705	20,660,346

Gain or (Loss) from Sale of Securities 1,105,359

Part I, Line 8, Column (B) Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
				Cost	
-----	-----	-----		Depreciation	
-----	-----	-----		Basis	
-----	-----	-----		Donation FMV	
-----	-----	-----		Cost	
-----	-----	-----		Depreciation	
-----	-----	-----		Basis	
-----	-----	-----		Donation FMV	
-----	-----	-----		Cost	
-----	-----	-----		Depreciation	
-----	-----	-----		Basis	
-----	-----	-----		Donation FMV	

Total Other Assets

Gain or (Loss) from Sale of Other Assets

Miscellaneous Statement

FORM 990 P 3/LINE 51A	BEGINNING OF YEAR	END OF YEAR
CASAGRANDE, INC	1,808	741
THOMPSON/SAMS PROPERTY	617,867	624,142.
ATHLETICS VIDEO BOARD	0.	542,775
Total	<u>619,675</u>	<u>1,167,658</u>

Miscellaneous Statement

FORM 990 P 3/LINE 64A & B	BEGINNING OF YEAR	END OF YEAR
R J REALTY, INC	41,778	0
FATH UNITED METHODIST CHURCH	83,198	40,030
DANIEL E WAGNOR TRUST	377,184	354,326
BANK ONE	0	750,000
Total	<u>502,160</u>	<u>1,144,356</u>

Form 990, Page 2, Part II, Line 43

Other Expenses Stmt

Other expenses not covered above (itemize)	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
SPECIAL RECOGNITION	163,182	138,883	1,416	22,883
INSURANCE	66,715	10,270	22,763	33,682
PROFESSIONAL FEES	1,282,900	1,072,574	115,665	94,661
SCHOLARSHIPS/AWARDS	1,860,286	1,801,253	55,500	3,533
UNIVERSITY TRANSFER	113,421	0	0	113,421
MISCELLANEOUS	70,588	64,378	165	6,045
TAXES/ROYALTIES, ETS	7,872	45	6,054	1,773
BANK CHARGES	260,412	90,175	169,532	705
COMPUTER/SOFTWARE, MAINT	30,560	14,538	378	15,644
EDUC/CLASS EXPENSE	39,820	39,820	0	0
PARKING	3,703	2,664	273	766
REFUNDS	2,025	1,895	0	130
NODC PLAN DIST	29,130	29,130	0	0
BAD DEBT EXPENSE	76,012	75,987	0	25
SUBSCRIPTIONS AND DUES	43,293	21,452	8,261	13,580
GENERAL TRAVEL	2,123	500	1,406	217
Total	4,052,042	3,363,564	381,413	307,065

Form 990, Page 3, Part IV, Line 54

Investments - Securities Statement

Line 54 – Investments - Securities:	Beginning of Year	End of Year
CORPORATE STOCKS (MARKET VALUE)	37,074,074	32,431,424
U S GOVERNMENT OBLIGATIONS (MARKET VALUE)	21,631,136	23,218,695
OTHER	0	193,789
Total	58,705,210	55,843,908

Form 990, Page 3, Part IV, Line 56

Investments - Other Statement

Line 56 – Investments - Other:	Beginning of Year	End of Year
NET INVESTMENT IN DIRECT FINANCING LEASES	1,808,741	986,352
Total	1,808,741	986,352

Form 990, Page 3, Part IV, Lines 57a & 57b

Land, Buildings and Equipment Statement

	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
LAND	442,149	0	442,149

Form 990, Page 3, Part IV, Lines 57a & 57b
Land, Buildings and Equipment Statement

Continued

	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
BUILDINGS	1,034,275	152,739	881,536
OFFICE EQUIPMENT	288,062	192,724	95,338
Total	<u>1,764,486</u>	<u>345,463</u>	<u>1,419,023</u>

Form 990, Page 3, Part IV, Line 58
Other Assets Statement

Line 58 - Other Assets:	Beginning of Year	End of Year
INTEREST RECEIVABLE	268,447	211,653
CASH SURRENDER VALUE - LIFE INSURANCE	229,805	130,132
CONTRIBUTIONS RECEIVABLE FROM REMAINDER TRUSTS	760,894	820,339
ASSETS HELD IN CHARITABLE REMAINDER TRUST	365,438	351,727
PROPERTY ON OPERATING LEASE	0	748,800
Total	<u>1,624,584</u>	<u>2,262,651</u>

Form 990, Page 3, Part IV, Line 65
Other Liabilities Statement

Line 65 - Other Liabilities:	Beginning of Year	End of Year
ACCRUED INTEREST PAYABLE	5,057	1,782
ANNUITY PAYMENT LIABILITY	358,233	350,455
Total	<u>363,290</u>	<u>352,237.</u>

Form 990, Page 4, Part V
List of Officers, Etc Statement

(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 and other allowances
MONICA J WILTON HATFIELD HUNTINGTON, WV	2ND VP 0	0	0	0
EARL W HEINER,, JR HUNTINGTON, WV	BOD MEMBER 0	0	0	0
PHILIP E CLINE HUNTINGTON, WV	BOD MEMBER 0	0	0	0
CHARLES C LANHAM HUNTINGTON, WV	BOD MEMBER 0	0	0	0

Form 990, Page 4, Part V
List of Officers, Etc. Statement

Continued

(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 and other allowances
A MICHAEL PERRY HUNTINGTON, WV	BOD MEMBER 0	0	0	0
MARSHALL T REYNOLDS HUNTINGTON, WV	BOD MEMBER 0	0	0	0
JOSEPH B TOUMA HUNTINGTON, WV	BOD MEMBER 0	0	0	0
ARTHUR WEISBERG HUNTINGTON, WV	BOD MEMBER 0	0	0	0
JOHN JAY WHITE HUNTINGTON, WV	1ST V/P 0	0	0	0
NANCY FRANCIS HUNTINGTON, WV	BOD MEMBER 0	0	0	0
NOEL COPEN HUNTINGTON, WV	BOD MEMBER 0	0	0	0
STERLING HALL HUNTINGTON, WV	BOD MEMBER 0	0	0	0
STEVE DAY HUNTINGTON, WV	BOD MEMBER 0	0	0	0

Total

0.	0	0
----	---	---

MARSHALL UNIVERSITY FOUNDATION, INC.
55-6011111

FORM 990, SCHEDULE A, PAGE 2

PART III, LINE 4: How Organization Determines Who Qualifies for Payments

Most disbursements in furtherance of the Foundation's exempt programs are made directly to or for Marshall University (an instrumentality of the State of West Virginia) for expenses incurred directly in the active conduct of the activities constituting the exempt purpose or function for which the institution is organized and operated. Otherwise disbursements are made in accordance with procedures or subject to conditions established by the Foundation's Board of Directors designed to insure that individuals and organizations receiving disbursements from the Organization in furtherance of its exempt programs are adequately investigated to insure that they are qualifying recipients. Students receiving scholarships and fellowships are judged worthy by the University's assessments on the basis of academic achievement, financial need, and other similar standards.

Enter value for begin_date 01-jul-01
Enter value for end_date 30-jun-02

100101992, Andrews, W. B "Bart", 2114 Holswade Drive Huntington, WV 25701-5336, CA, 03-APR-02 0118870, 50

100101992, Andrews, W. B "Bart", 2114 Holswade Drive Huntington, WV 25701-5336, CA, 25-FEB-02, 0117254, 40

100101992, Andrews, W. B "Bart", 2114 Holswade Drive Huntington, WV 25701-5336, CA, 25-SEP-01, 0113436, 200

100101992, Andrews, W. B "Bart", 2114 Holswade Drive Huntington, WV 25701-5336, CA, 28-JAN-02, 0116654, 360

100101992, Andrews, W. B "Bart", 2114 Holswade Drive Huntington, WV 25701-5336, CA, 26-NOV-01, 0115230, 5061

- cash 100102233, Ashford, John W , 119 Woodland Drive Huntington, WV 25705-1345, CA, 02-JAN-02, 0116316, 14600

- cash (pledge pymt) 100103207, Beaudry, Agnes Ruth Porter, 1503 Sheri Circle Plainfield, IN 46168-2316, CA, 13-JUL-01, 0112512, 5000

credit card 100103901, Blankenship, Donald L , A T Massey Coal Company Inc P O Box 26765 Richmond, VA 23261-6765; PC, 22-APR-02, 0119234; 5000

100104746, Bromley, N Paul, 655 Whitaker Blvd , Apt 501 Huntington, WV 25701-4653; CA, 10-DEC-01; 0115552; 1000

100104746, Bromley, N Paul, 655 Whitaker Blvd., Apt 501 Huntington, WV 25701-4653, CA; 19-NOV-01; 0115165; 10000

100108562, Boggs Darby, Laura , 655 Whitaker Boulevard West Apt 502 Huntington, WV 25701-4664, CA, 20-FEB-02, 0117044, 10000

100108562, Boggs Darby, Laura , 655 Whitaker Boulevard West Apt 502 Huntington, WV 25701-4664, MV, 21-AUG-01, 0112944, 680

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 05-FEB-02, 0116722, 1000

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 07-MAY-02, 0119554, 10000

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 07-MAY-02, 0119556, 10000

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 07-MAY-02, 0119769, 10000

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 14-DEC-01, 0115690, 1200

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 20-DEC-01, 0115832, 2220

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 23-AUG-01, 0112973, 2000

100109717, Drinko, John Deaver, 4891 Middledale Road Lyndhurst, OH 44124, CA, 27-SEP-01, 0113476, 10000

100109813, Duncan, Forest Sam, 321 11th Avenue Huntington, WV 25701, CA, 17-DEC-01, 0115770, 10000

100109813, Duncan, Forest Sam, 321 11th Avenue Huntington, WV 25701, CA, 19-FEB-02, 0116985, 100

100109813, Duncan, Forest Sam, 321 11th Avenue Huntington, WV 25701, CA, 27-AUG-01, 0113000, 100

100112288, Gillette, Joseph Morton, 4712 Eastbourne Drive Roswell, GA 30075-3182, CA, 08-OCT-01, 0113843, 10000

100113105, Haddad, Norman George, 10313 Longwood Drive Largo, FL 33777-1312, CA, 08-JAN-02, 0116485, 10000

100113105, Haddad, Norman George, 10313 Longwood Drive Largo, FL 33777-1312, CA, 25-MAR-02, 0118630; 500

100113517, Hampton, Gray W , 33 North Bradley Foster Drive Huntington, WV
25701, CA, 05-DEC-01, 0116161, 250
100113517, Hampton, Gray W , 33 North Bradley Foster Drive Huntington, WV
25701, CA, 31-DEC-01, 0115965, 5000

100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, CA, 06-
JUN-02, 0120087, 12000
100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, CA, 31-
DEC-01, 0116185, 360
100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, PC, 10-
MAY-02, 0119697, 8391 72
100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, PC, 19-
APR-02, 0119174, 50000
100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, PS, 26-
APR-02, 0119275, 47951 4
100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, PS, 29-
APR-02, 0119276, 192605 4
100113765, Harless, James H "Buck", PO Box 1210 Gilbert, WV 25621, ST, 14-
MAY-02, 0119723, 24913 37

100113820, Harper, Donald Bray, 618 11th Avenue Number 4 Huntington, WV 25701-
3240, CA, 31-DEC-01, 0116253, 10000

100114132, Hatfield, Richard Mark, 1621 Woodvale Drive Charleston, WV 25314,
PC, 13-JUL-01, 0112514, 20000
100114132, Hatfield, Richard Mark, 1621 Woodvale Drive Charleston, WV 25314,
PC, 19-JUN-02, 0120230, 20000

100114270, Haymaker, Timothy Lynn, 3757 Wembley Lane Lexington, KY 40515-1274,
CA, 01-FEB-02, 0116700, 50
100114270, Haymaker, Timothy Lynn, 3757 Wembley Lane Lexington, KY 40515-1274,
CA, 27-NOV-01, 0115274, 7250

100114371, Hedrick, Charles Barnhart, 3939 Erie Avenue, Number 110 Cincinnati,
OH 45208-1913, CA, 10-JAN-02, 0116497, 5000
100114371, Hedrick, Charles Barnhart, 3939 Erie Avenue, Number 110 Cincinnati,
OH 45208-1913, CA, 19-NOV-01, 0115206, 5000

100114402, Heiner, Earl Wesley, 111 Camelot Drive Huntington, WV 25701, ST,
27-DEC-01, 0115792, 10084

100114658, Coats, Johnna R Hesson, 2364 The Woods Lane Lexington, KY 40502-
6581, PC, 31-DEC-01, 0116263, 10000

100114967, Hodges, John Churchill, 540 N Inwood Drive Huntington, WV 25701,
ST, 25-JUN-02, 0120281, 27160

100116671, Jones, Lavelle T , 551 East Bledsoe, Apartment 17 Gallatin, TN
37066, CA, 28-NOV-01, 0115338, 5716 7

100120279, McCaskey, Robert Friend, 324 Bradley Foster Drive Huntington, WV
25701, CA, 26-OCT-01, 0114474, 500
100120279, McCaskey, Robert Friend, 324 Bradley Foster Drive Huntington, WV
25701, ^{GA} 15-MAY-02, 0119724, 21079
Gift annuity

100121523, Miller, Gunnar , PO Box 791 Jacksonville, FL 32201-0791, CA, 09-
AUG-01, 0112798, 2500
100121523, Miller, Gunnar , PO Box 791 Jacksonville, FL 32201-0791, CA, 15-
MAY-02, 0119727, 1500
100121523, Miller, Gunnar , PO Box 791 Jacksonville, FL 32201-0791, CA, 22-
OCT-01, 0114254, 5000
100121523, Miller, Gunnar , PO Box 791 Jacksonville, FL 32201-0791, CA, 30-
MAY-02, 0119956, 2500

100123699, Pappas, Danny W , 67 Saratoga Lane Huntington, WV 25705-4046, CA,
16-OCT-01, 0114045, 4500

100123699, Pappas, Danny W , 67 Saratoga Lane Huntington, WV 25705-4046, CA,
19-NOV-01, 0115168, 30

100123699, Pappas, Danny W , 67 Saratoga Lane Huntington, WV 25705-4046, CA,
24-AUG-01, 0112984, 1000

100124623, Plymale, Richard Allen, Heritage Wood 1468 Pine Meadow Road
Lexington, KY 40504, CA, 20-SEP-01, 0113291, 5000

100124752, Porter, Jeffrey Alan, 71 Saratoga Lane Huntington, WV 25705-4046,
CA, 18-DEC-01, 0115806, 100

100124752, Porter, Jeffrey Alan, 71 Saratoga Lane Huntington, WV 25705-4046,
PC, 29-MAY-02, 0119921, 7000

100127453, Sharpe, Jack Lee, 7004 Meadowbrook Drive Mandeville, LA 70471-7402,
CA, 31-JUL-01, 0112727, 7000

100127998, Skeens, Charles Michael, 101 Briarwood Drive Huntington, WV 25704,
CA, 01-APR-02, 0118802, 25000

100129858, Sydnor, John Threatte, 263 Bradley Foster Drive Huntington, WV
25701, CA, 08-MAR-02, 0117978, 250

100129858, Sydnor, John Threatte, 263 Bradley Foster Drive Huntington, WV
25701, CA, 28-NOV-01, 0115332, 10000

100130822, Trippy, J Kaye, 1114 12th Avenue Huntington, WV 25701, ST, 16-OCT-
01, 0114029, 30149 93

100131062, Upton, Jack Gilbert, PO Box 575 Prince Frederick, MD 20678, CA, 05-
DEC-01, 0115497, 5000

100132094, Weber, Thelma W , Gulfgate 212, 8200 Surf Drive Panama City Beach,
FL 32408, CA, 25-OCT-01, 0114502, 5000

100132443, White, George Franklin, 3606 Sheridan Road Portsmouth, OH 45662,
ST, 28-NOV-01, 0115329, 10598 23

100132991, Willis, William Ervin, 190 Tekening Drive Tenafly, NJ 07670, ST,
13-DEC-01, 0115636, 116325

100135135, Gibson, James E , 8109 Midnight Pass Sarasota, FL 34242-1100, CA,
20-NOV-01, 0115231, 7200

100135135, Gibson, James E , 8109 Midnight Pass Sarasota, FL 34242-1100, PC,
18-MAR-02, 0118468, 500

100135135, Gibson, James E , 8109 Midnight Pass Sarasota, FL 34242-1100, ST,
23-APR-02, 0119203, 267954

100140344, Smith, Margaret Ellen, 1428 Stewart Avenue Huntington, WV 25701-
3609, CA, 15-JAN-02, 0116510, 5000

100145213, Huffman, Roy Clark, 512 Elk Street Gassaway, WV 26624, CA, 06-JUL-
01, 0112404, 3750

100145213, Huffman, Roy Clark, 512 Elk Street Gassaway, WV 26624, CA, 18-JUN-
02, 0120203, 2500

100145237, Verizon, , 104 Carnegie Center CN5302 Princeton, NJ 08540, CA, 07-
DEC-01, 0115516, 1000

100145237, Verizon, , 104 Carnegie Center CN5302 Princeton, NJ 08540, CA, 17-
DEC-01, 0115790, 15000

100145237, Verizon, , 104 Carnegie Center CN5302 Princeton, NJ 08540, (MA) 05-
JUL-01, 0112386, 200

Cash - matching
gift

100145237, Verizon, , 104 Carnegie Center CN5302 Princeton, NJ 08540, MA, 08-FEB-02, 0117144, 250
100145237, Verizon, , 104 Carnegie Center CN5302 Princeton, NJ 08540, MA, 29-APR-02, 0119315, 410

100145238, Norfolk Southern Foundation, , PO Box 3040 Norfolk, VA 23514-3040, CA, 20-FEB-02, 0117045, 25000
100145238, Norfolk Southern Foundation, , PO Box 3040 Norfolk, VA 23514-3040, MA, 05-NOV-01, 0114862, 100
100145238, Norfolk Southern Foundation, , PO Box 3040 Norfolk, VA 23514-3040, MA, 07-FEB-02, 0116770, 2500

100145254, Bank One, West Virginia, NA, Huntington, , P O Box 179 Huntington, WV 25706-0179, CA, 09-JUL-01, 0112458, 100
100145254, Bank One, West Virginia, NA, Huntington, , P O Box 179 Huntington, WV 25706-0179, CA, 13-DEC-01, 0115646, 15000

100145258, Cabell Huntington Hospital, , 1340 Hal Greer Boulevard Huntington, WV 25701-0195, CA, 16-MAY-02, 0119748, 500
100145258, Cabell Huntington Hospital, , 1340 Hal Greer Boulevard Huntington, WV 25701-0195, PC, 18-DEC-01, 0115812, 10000

100145269, Procter & Gamble Fund, , PO Box 599 Cincinnati, OH 45201, MA, 19-JUL-01, 0112623, 11700

100145270, Gannett Foundation, , Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY 40202, CA, 14-MAY-02, 0119701, 5000
100145270, Gannett Foundation, , Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY 40202, MA, 04-FEB-02, 0116711, 100
100145270, Gannett Foundation, , Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY 40202, MA, 19-SEP-01, 0113255, 125
100145270, Gannett Foundation, , Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY 40202, MA, 31-DEC-01, 0116237, 250

100145338, Sarah & Pauline Maier Foundation, , PO Box 6190 Charleston, WV 25362-0190, CA, 15-FEB-02, 0116936, 2525
100145338, Sarah & Pauline Maier Foundation, , PO Box 6190 Charleston, WV 25362-0190, CA, 17-JUN-02, 0120178, 2000
100145338, Sarah & Pauline Maier Foundation, , PO Box 6190 Charleston, WV 25362-0190, CA, 20-JUL-01, 0112626, 2000
100145338, Sarah & Pauline Maier Foundation, , PO Box 6190 Charleston, WV 25362-0190, CA, 20-MAR-02, 0118505, 5000

100145343, Johnson & Johnson, , One Johnson & Johnson Plaza New Brunswick, NJ 08933, MA, 07-JAN-02, 0116417, 10000

100146011, A T Massey Coal Company, Inc , , PO Box 26765 Richmond, VA 23261, CA, 08-APR-02, 0118983, 15000
100146011, A T Massey Coal Company, Inc , , PO Box 26765 Richmond, VA 23261, PC, 29-APR-02, 0119406, 50000

100147371, Huntington Federal Savings Bank, , 1049 Fifth Avenue PO Box 239 Huntington, WV 25707-0239, CA, 06-DEC-01, 0115483, 2500
100147371, Huntington Federal Savings Bank, , 1049 Fifth Avenue PO Box 239 Huntington, WV 25707-0239, CA, 28-JAN-02, 0116653, 2220
100147371, Huntington Federal Savings Bank, , 1049 Fifth Avenue PO Box 239 Huntington, WV 25707-0239, CA, 29-AUG-01, 0113015, 2500
100147371, Huntington Federal Savings Bank, , 1049 Fifth Avenue PO Box 239 Huntington, WV 25707-0239, PC, 25-APR-02, 0119298, 50000

100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH 44114, CA, 01-MAY-02, 0119766, 10000
100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH 44114, CA, 07-MAY-02, 0119555, 10000

100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH
44114, CA, 07-MAY-02, 0119767, 10000
100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH
44114, CA, 14-DEC-01, 0115691, 2600
100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH
44114, CA, 14-DEC-01, 0115692, 35000
100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH
44114, CA, 14-DEC-01, 0115693, 25000
100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH
44114, CA, 17-APR-02, 0119135, 20000
100147375, The Mellen Foundation, , 3200 National City Center Cleveland, OH
44114, CA, 18-JUL-01, 0112620, 25000

100147389, Dow Chemical Foundation, , PO Box 1286 Midland, MI 48641-1286, CA,
15-MAY-02, 0119728, 30000
100147389, Dow Chemical Foundation, , PO Box 1286 Midland, MI 48641-1286, MA,
03-MAY-02, 0119549, 200
100147389, Dow Chemical Foundation, , PO Box 1286 Midland, MI 48641-1286, MA,
04-SEP-01, 0113074, 720
100147389, Dow Chemical Foundation, , PO Box 1286 Midland, MI 48641-1286, MA,
10-JAN-02, 0116498, 100

100148970, J H Fletcher & Company, , PO Box 2187 402 High Street Huntington,
WV 25722-2187, CA, 31-DEC-01, 0116202, 8000
100148970, J H Fletcher & Company, , PO Box 2187 402 High Street Huntington,
WV 25722-2187, CA, 31-DEC-01, 0116233, 8000
100148970, J H Fletcher & Company, , PO Box 2187 402 High Street Huntington,
WV 25722-2187, MA, 03-JUN-02, 0120057, 50
100148970, J H Fletcher & Company, , PO Box 2187 402 High Street Huntington,
WV 25722-2187, MA, 31-DEC-01, 0116235, 25

100149107, The Lemotto Smith Trust, , PO Box 2808 Huntington, WV 25727, CA,
31-MAY-02, 0119982, 42474 39

100149706, Polan, Lake , 100 Private Drive 10010 Proctorville, OH 45669, CA,
02-JAN-02, 0116320, 5000
100149706, Polan, Lake , 100 Private Drive 10010 Proctorville, OH 45669, CA,
14-SEP-01, 0113184, 250

100149841, BB&T-Huntington Branch, , Sixth Avenue & First Street PO Box 7938
Huntington, WV 25779, PC, 08-FEB-02, 0116787, 5000
100149841, BB&T-Huntington Branch, , Sixth Avenue & First Street PO Box 7938
Huntington, WV 25779, PC, 08-MAR-02, 0117997, 670

100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, CA, 04-DEC-01, 0115422, 250
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, CA, 05-NOV-01, 0114856, 9954
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, CA, 18-DEC-01, 0115747, 341 15
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, CA, 18-MAR-02, 0118303, 1817 07
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, CA, 30-MAY-02, 0119955, 500
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, PC, 25-FEB-02, 0117277, 2500
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, PC, 28-JAN-02, 0116649, 2500
100149923, St Mary's Hospital, , 2900 First Avenue Huntington, WV 25702-
1271, PC, 30-OCT-01, 0114587, 2500

100150974, The Huntington Foundation, Inc , , PO Box 2548 Huntington, WV
25726-2548, CA, 14-NOV-01, 0115142, 6645
100150974, The Huntington Foundation, Inc , , PO Box 2548 Huntington, WV
25726-2548, CA, 17-AUG-01, 0112894, 75000

100158420, Tutwiler, Charles R , 51 North Pine Circle Belleair, FL 33756-1639,
PM, 05-FEB-02, 0116724, 5000

100158420, Tutwiler, Charles R , 51 North Pine Circle Belleair, FL 33756-1639,
PM 05-MAR-02, 0117635, 5000

Credit card (pledge pymt)

100160143, Shirley A Shultz Charitable Trust, , Bank One, WV, Huntington, NA
PO Box 179 Huntington, WV 25706-0179, CA, 01-OCT-01, 0113566, 11974 86

100160143, Shirley A Shultz Charitable Trust, , Bank One, WV, Huntington, NA
PO Box 179 Huntington, WV 25706-0179, CA, 03-JUL-01, 0112333, 20000 08

100160143, Shirley A Shultz Charitable Trust, , Bank One, WV, Huntington, NA
PO Box 179 Huntington, WV 25706-0179, CA, 17-DEC-01, 0115717, 11974 86

100160143, Shirley A Shultz Charitable Trust, , Bank One, WV, Huntington, NA
PO Box 179 Huntington, WV 25706-0179, CA, 18-MAR-02, 0118300, 11974 86

100160458, Masonic Scholarship Endowment Trust, , BB&T PO Box 1793 Charleston,
WV 25326, CA, 22-AUG-01, 0112957, 33218 14

100160458, Masonic Scholarship Endowment Trust, , BB&T PO Box 1793 Charleston,
WV 25326, CA, 31-DEC-01, 0116230, 33218 15

100160518, Morrison Family Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 19-FEB-02, 0116987, 600 42

100160518, Morrison Family Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 19-NOV-01, 0115172, 1081 56

100160518, Morrison Family Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 20-AUG-01, 0112930, 467 01

100160518, Morrison Family Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 20-MAY-02, 0119785, 5971 62

100160973, George E Price Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 01-APR-02, 0118804, 545 89

100160973, George E Price Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 01-OCT-01, 0113569, 1333 51

100160973, George E Price Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 03-JUL-01, 0112332, 596 87

100160973, George E Price Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 31-DEC-01, 0116228, 8770 14

100160976, Earl L Mullineaux Charitable Trust, , Bank One, WV, Huntington, NA
PO Box 179 Huntington, WV 25706-0179, CA, 15-OCT-01, 0114012, 10000

100161091, Ben Zadd Charitable Trust, , Bank One, WV, Huntington, NA PO Box 179
Huntington, WV 25706-0179, CA, 31-DEC-01, 0116213, 16548

100161591, Claude Worthington Benedum Foundation, , 1400 Benedum-Trees Building
Pittsburgh, PA 15222, CA, 12-OCT-01, 0113973, 80600

100161591, Claude Worthington Benedum Foundation, , 1400 Benedum-Trees Building
Pittsburgh, PA 15222, CA, 15-MAR-02, 0118289, 80600

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 01-MAY-02, 0119765, 10000

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 07-MAY-02, 0119568, 10000

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 07-MAY-02, 0119768, 10000

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 11-JUN-02, 0120119, 7500

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 14-DEC-01, 0115687, 20000

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 14-DEC-01, 0115688, 12500

100161603, Elizabeth and John Drinko Charitable Foundation, , 3200 National
City Center Cleveland, OH 44114, CA, 16-JUL-01, 0112525, 7500

100161607, Eagle Distributing Company, , PO Box 7666 Huntington, WV 25778-7666, CA, 29-AUG-01, 0113026, 5000

100161620, The Board of Trustees of Prichard School, , Bank One PO Box 179 Huntington, WV 25706, CA, 28-JUN-02, 0120299, 25000

100161620, The Board of Trustees of Prichard School, , Bank One PO Box 179 Huntington, WV 25706, CA, 31-DEC-01, 0116231, 25000

100161623, Ima V Blake Scholarship Fund, , Bank One WV Huntington NA PO Box 179 Huntington, WV 25706, CA, 25-APR-02, 0119274, 4729 3

100161623, Ima V Blake Scholarship Fund, , Bank One WV Huntington NA PO Box 179 Huntington, WV 25706, CA, 31-DEC-01, 0116304, 42278 23

100161682, WSAZ TV, , 645 5th Avenue Huntington, WV 25721, PC, 17-JUN-02, 0120179, 5000

100162353, Shewey, C Fred, PO Box 108 Kermit, WV 25674-0108, ST, 27-NOV-01, 0115271, 220222

100162353, Shewey, C Fred, PO Box 108 Kermit, WV 25674-0108, ST, 28-FEB-02, 0117402, 124206 4

100162882, The Touma Foundation, Inc , , 1616 13th Avenue Suite 100 Huntington, WV 25701-1692, CA, 12-SEP-01, 0113142, 4000

100162882, The Touma Foundation, Inc , , 1616 13th Avenue Suite 100 Huntington, WV 25701-1692, CA, 19-DEC-01, 0115800, 1000

100162882, The Touma Foundation, Inc , , 1616 13th Avenue Suite 100 Huntington, WV 25701-1692, CA, 19-MAR-02, 0118407, 5000

100163199, Radiology, Inc , , 1035 Third Avenue PO Box 910 Radisson Off Bldg Suite 301 Huntington, WV 25701, CA, 15-OCT-01, 0114002, 5000

100163199, Radiology, Inc , , 1035 Third Avenue PO Box 910 Radisson Off Bldg Suite 301 Huntington, WV 25701, CA, 16-MAY-02, 0119747, 3500

100163766, Agee, Wesley Floyd, 160 Woodland Drive Huntington, WV 25705-1346, CA, 13-DEC-01, 0115700, 2500

100163766, Agee, Wesley Floyd, 160 Woodland Drive Huntington, WV 25705-1346, CA, 31-DEC-01, 0116188, 3000

100163961, Hayden, Thomas Edward, 4213 Huntwick Lane Flower Mound, TX 75028-8749, CA, 11-MAR-02, 0118060, 5000

100164904, Trowbridge, Jane Jordan, 1027 Bradley Foster Drive Huntington, WV 25701-9453, CA, 02-OCT-01, 0113641, 100

100164904, Trowbridge, Jane Jordan, 1027 Bradley Foster Drive Huntington, WV 25701-9453, CA, 12-MAR-02, 0118075, 5000

100166011, American National Rubber, , P O Box 7338 Huntington, WV 25776-7338, CA, 13-AUG-01, 0112819, 6740

100166329, Huntington Anesthesiology Group, Inc , , PO Box 528 Huntington, WV 25710-0528, CA, 17-SEP-01, 0113201, 5000

100166329, Huntington Anesthesiology Group, Inc , , PO Box 528 Huntington, WV 25710-0528, PC, 27-JUN-02, 0120284, 2000

100166371, Myers, Wilbur E , 4472 State Route 378 PO Box 104 Willow Wood, OH 45696, (GK) 31-MAY-02, 0120096, 29785 - display cabinets .
gift-in-kind (not cash)

100166501, Pritchard, J Robert, 2425 8th Avenue PO Box 2503 Huntington, WV 25725, CA, 02-OCT-01, 0113616, 50

100166501, Pritchard, J Robert, 2425 8th Avenue PO Box 2503 Huntington, WV 25725, CA, 04-MAR-02, 0117552, 5000

100166501, Pritchard, J Robert, 2425 8th Avenue PO Box 2503 Huntington, WV 25725, CA, 28-JAN-02, 0116655, 360

100170237, Elliott, June A , 4215 Venable Avenue Charleston, WV 25304-1649,
CA, 14-DEC-01, 0115694, 6312

100170390, Brammer, George Robert, 3925 Treasure Island Drive Montgomery, TX
77356, CA, 05-OCT-01, 0113780, 2616 58

100170390, Brammer, George Robert, 3925 Treasure Island Drive Montgomery, TX
77356, CA, 12-SEP-01, 0113146, 3248 67

100171476, Arthur and Joan Weisberg Charitable Trust, , Box 5346 Huntington,
WV 25703, CA, 31-DEC-01, 0116248, 34998

100172685, Smith, Frederick W , 104 Cardinal Lane Westwood, NJ 07675-3336, CA,
13-DEC-01, 0115641, 1245 4

100172685, Smith, Frederick W , 104 Cardinal Lane Westwood, NJ 07675-3336, CA,
13-DEC-01, 0115642, 7500

100172685, Smith, Frederick W , 104 Cardinal Lane Westwood, NJ 07675-3336, MV,
26-SEP-01, 0113434, 100

*100173598, The Bernard C & Pansy Wellington Trust, , 214 North Boulevard West
Huntington, WV 25701, PC, 10-JUN-02, 0120109, 25000 \$12500 00

100175066, Wagoner, Virginia , c/o Frazier & Oxley 401 Tenth Street Huntington,
WV 25701, CA, 02-JAN-02, 0116317, 100000

100175666, Verizon Communications, , 1500 MacCorkle Ave SE Room 500
Charleston, WV 25314, CA, 17-OCT-01, 0114098, 75000

100175666, Verizon Communications, , 1500 MacCorkle Ave SE Room 500
Charleston, WV 25314, CA, 29-NOV-01, 0115349, 5750

100175666, Verizon Communications, , 1500 MacCorkle Ave SE Room 500
Charleston, WV 25314, PC, 24-AUG-01, 0112983, 30000

100175805, Huntington Physical Therapy, , 2240 5th Avenue Huntington, WV
25701, CA, 06-DEC-01, 0115485, 8500

100175824, CSX Transportation, Inc , , 901 East Cary Street One James Center
Richmond, VA 23219, PC, 25-SEP-01, 0113361, 25000

100175903, Hamilton, Lawson W , Box 175 Hansford, WV 25103, CA, 29-OCT-01,
0114538, 25000

100175952, Weisberg, Louis M , 3 Chatworth Lane Charleston, WV 25314, CA, 31-
DEC-01, 0116249, 32000

100176897, Sarah Slack Wheeler Trust, , Bank One, WV, Huntington, NA 1001 Fifth
Avenue PO Box 179 Huntington, WV 25706, CA, 01-APR-02, 0118803, 10589 44

100176897, Sarah Slack Wheeler Trust, , Bank One, WV, Huntington, NA 1001 Fifth
Avenue PO Box 179 Huntington, WV 25706, CA, 03-JUL-01, 0112331, 10463 2

100176897, Sarah Slack Wheeler Trust, , Bank One, WV, Huntington, NA 1001 Fifth
Avenue PO Box 179 Huntington, WV 25706, CA, 04-OCT-01, 0113704, 14922 64

100176897, Sarah Slack Wheeler Trust, , Bank One, WV, Huntington, NA 1001 Fifth
Avenue PO Box 179 Huntington, WV 25706, CA, 20-MAY-02, 0119788, 1893 13

100176897, Sarah Slack Wheeler Trust, , Bank One, WV, Huntington, NA 1001 Fifth
Avenue PO Box 179 Huntington, WV 25706, CA, 31-DEC-01, 0116247, 26520 27

100177479, Fruth, Jack E , Route 1 Box 332 Point Pleasant, WV 25550-0217, CA,
11-MAR-02, 0118062, 500

100177479, Fruth, Jack E , Route 1 Box 332 Point Pleasant, WV 25550-0217, CA,
20-SEP-01, 0113264, 100

100177479, Fruth, Jack E , Route 1 Box 332 Point Pleasant, WV 25550-0217, ST,
29-NOV-01, 0115392, 5475

100179118, Logan County Board of Education, , Central Office Staff Box 477
Logan, WV 25601, CA, 20-SEP-01, 0113285, 5000

100179266, Ashland Inc , , PO Box 391 50 East RiverCenter Boulevard Covington,
KY 41012-0391, CA, 05-JUL-01, 0112382, 200000
100179266, Ashland Inc , , PO Box 391 50 East RiverCenter Boulevard Covington,
KY 41012-0391, CA, 25-SEP-01, 0113360, 1360
100179266, Ashland Inc , , PO Box 391 50 East RiverCenter Boulevard Covington,
KY 41012-0391, MA, 10-AUG-01, 0112813, 550
100179266, Ashland Inc , , PO Box 391 50 East RiverCenter Boulevard Covington,
KY 41012-0391, MA, 11-FEB-02, 0116805, 9087 8
100179266, Ashland Inc , , PO Box 391 50 East RiverCenter Boulevard Covington,
KY 41012-0391, MA, 13-MAY-02, 0119678, 2750
100179266, Ashland Inc , , PO Box 391 50 East RiverCenter Boulevard Covington,
KY 41012-0391, MA, 13-NOV-01, 0115051, 1800

100179941, The Elba B and Marion J Drown Trust, , PO Box 2808 ATTN Mr
William M Frazier Huntington, WV 25727-2808, CA, 16-JAN-02, 0116535, 1911
100179941, The Elba B and Marion J Drown Trust, , PO Box 2808 ATTN Mr
William M Frazier Huntington, WV 25727-2808, CA, 19-JUL-01, 0112622, 1822
100179941, The Elba B and Marion J Drown Trust, , PO Box 2808 ATTN Mr
William M Frazier Huntington, WV 25727-2808, CA, 22-MAY-02, 0119822, 1548
100179941, The Elba B and Marion J Drown Trust, , PO Box 2808 ATTN Mr
William M Frazier Huntington, WV 25727-2808, CA, 25-OCT-01, 0114467, 1777

100180426, June Harless Estate, , c/o H M Persinger, Jr LC PO Box 1258
Williamson, WV 25661, PS, 10-SEP-01, 0113150, 191626 43

100180777, Massey Energy Company, , PO Box 26765 Richmond, VA 23261, CA, 24-
MAY-02, 0119881, 50000

100180870, Rice, Grant John, 5089 Shady Oak Drive Hilliard, OH 43026-9351, CA,
17-DEC-01, 0115712, 11000

100180931, Ruth Elizabeth Butler Trust, , 11005 State Route 7 Gallipolis, OH
45631-8929, CA, 01-OCT-01, 0113576, 10000
100180931, Ruth Elizabeth Butler Trust, , 11005 State Route 7 Gallipolis, OH
45631-8929, CA, 02-OCT-01, 0113615, 10000
100180931, Ruth Elizabeth Butler Trust, , 11005 State Route 7 Gallipolis, OH
45631-8929, CA, 13-DEC-01, 0115648, 10000
100180931, Ruth Elizabeth Butler Trust, , 11005 State Route 7 Gallipolis, OH
45631-8929, PC, 01-AUG-01, 0112741, 30000

100181477, Clyde and Pansy Slater Trust, , Bank One, West Virginia, NA PO Box
179 Huntington, WV 25706-0179, CA, 31-DEC-01, 0116194, 14677 26

100181505, W E Duling Trust, , Bank One, West Virginia, NA PO Box 179
Huntington, WV 25706-0179, CA, 04-MAR-02, 0117551, 2455 3
100181505, W E Duling Trust, , Bank One, West Virginia, NA PO Box 179
Huntington, WV 25706-0179, CA, 06-DEC-01, 0115492, 3500 44
100181505, W E Duling Trust, , Bank One, West Virginia, NA PO Box 179
Huntington, WV 25706-0179, CA, 06-JUN-02, 0120086, 2024 6
100181505, W E Duling Trust, , Bank One, West Virginia, NA PO Box 179
Huntington, WV 25706-0179, CA, 07-SEP-01, 0113106, 7053 66
100181505, W E Duling Trust, , Bank One, West Virginia, NA PO Box 179
Huntington, WV 25706-0179, CA, 31-DEC-01, 0116227, 27455 21

100182119, University Physicians & Surgeons, Inc , , 1600 Medical Center Drive
Suite 501 Huntington, WV 25701-3655, CA, 10-OCT-01, 0113888, 1360
100182119, University Physicians & Surgeons, Inc , , 1600 Medical Center Drive
Suite 501 Huntington, WV 25701-3655, CA, 18-JUL-01, 0112618, 200
100182119, University Physicians & Surgeons, Inc , , 1600 Medical Center Drive
Suite 501 Huntington, WV 25701-3655, CA, 20-NOV-01, 0115246, 4200

100182229, Akers Supply Inc , , PO Box 11 North Matewan, WV 25688, CA, 15-
APR-02, 0119078, 5000

100183393, International Industries Inc , , PO Box 1210 Gilbert, WV 25621-1210, CA, 10-SEP-01, 0113121, 500
100183393, International Industries Inc , , PO Box 1210 Gilbert, WV 25621-1210, PC, 30-APR-02, 0119335, 25000

100183483, Keith Albee Founders Trust, , PO Box 1957 Huntington, WV 25701, CA, 13-SEP-01, 0113174, 6059 49

100183640, Spriggs, William Guy, 2747 Greenup Avenue Ashland, KY 41101, PM, 05-JUN-02, 0120069, 7500

100184356, Delbert Smith Trust, , City National Bank One Park Avenue PO Box D Trust Division Beckley, WV 25802-2803, CA, 11-JUL-01, 0112489, 5273 45
100184356, Delbert Smith Trust, , City National Bank One Park Avenue PO Box D Trust Division Beckley, WV 25802-2803, CA, 12-APR-02, 0119062, 4925 97
100184356, Delbert Smith Trust, , City National Bank One Park Avenue PO Box D Trust Division Beckley, WV 25802-2803, CA, 15-OCT-01, 0114011, 7527 57
100184356, Delbert Smith Trust, , City National Bank One Park Avenue PO Box D Trust Division Beckley, WV 25802-2803, CA, 17-JAN-02, 0116572, 265 45

100184454, Asplundh Foundation, , 708 Blair Mill Road Willow Grove, PA 19090-1701, CA, 31-DEC-01, 0116252, 5000

100185053, Pfizer Inc , , 235 East 42nd Street New York, NY 10017, CA, 10-JAN-02, 0116482, 10000
100185053, Pfizer Inc , , 235 East 42nd Street New York, NY 10017, CA, 30-APR-02, 0119344, 250

100185133, The Baker & Hostetler Founders' Trust, , 3200 National City Center Cleveland, OH 44114, CA, 11-JUN-02, 0120120, 20000

100185855, Smith Barney Inc , , 949 3rd Avenue Huntington, WV 25701, CA, 19-NOV-01, 0115176, 8727

100186224, Dillard, Naomi F , 1934 South Englewood Road Huntington, WV 25701, CA, 05-DEC-01, 0116024, 200
100186224, Dillard, Naomi F , 1934 South Englewood Road Huntington, WV 25701, CA, 31-DEC-01, 0115957, 5000

100187677, Foundation For The Tri-State Community, , PO Box 2096 Ashland, KY 41105-2096, CA, 16-MAY-02, 0119782, 1000
100187677, Foundation For The Tri-State Community, , PO Box 2096 Ashland, KY 41105-2096, CA, 17-DEC-01, 0115713, 1000
100187677, Foundation For The Tri-State Community, , PO Box 2096 Ashland, KY 41105-2096, CA, 31-DEC-01, 0116258, 10000

100189403, Herschel C Price Foundation, , PO Box 412 Huntington, WV 25718, CA, 17-DEC-01, 0116328, 35000

100205213, BASF Corporation-MG, , 3000 Continental Drive-North Mount Olive, NJ 07828-1234, CA, 15-APR-02, 0119083, 6458.66
100205213, BASF Corporation-MG, , 3000 Continental Drive-North Mount Olive, NJ 07828-1234, MA, 03-DEC-01, 0115403, 250
100205213, BASF Corporation-MG, , 3000 Continental Drive-North Mount Olive, NJ 07828-1234, MA, 24-JUN-02, 0120255, 25
100205213, BASF Corporation-MG, , 3000 Continental Drive-North Mount Olive, NJ 07828-1234, MA, 28-AUG-01, 0113013, 50

100205500, Appalachian Power Company, , PO Box 24400 Canton, OH 44701, CA, 11-JUN-02, 0120172, 13500

100207826, Comer, James Paul, 260 Bruton Way Atlanta, GA 30342, CA, 06-AUG-01, 0112768, 5000

100207826, Comer, James Paul, 260 Bruton Way Atlanta, GA 30342, CA, 31-DEC-01,
0116224, 1000

100208111, Guy Spriggs Charitable Trust, , PO Box 1139 Ashland, KY 41105, CA,
22-AUG-01, 0112951, 5000

100208111, Guy Spriggs Charitable Trust, , PO Box 1139 Ashland, KY 41105, PC,
30-AUG-01, 0113043, 2000

100208456, Jeannine Y Francis Charitable Foundation Trust, , PO Box 2846
Huntington, WV 25728-2846, PC, 08-FEB-02, 0116782, 5000

100208687, Genesis Affiliated Health Services, Inc , , PO Box 2606
Huntington, WV 25726, CA, 06-DEC-01, 0115481, 15000

100208687, Genesis Affiliated Health Services, Inc , , PO Box 2606
Huntington, WV 25726, CA, 13-AUG-01, 0112821, 3720

100208687, Genesis Affiliated Health Services, Inc , , PO Box 2606
Huntington, WV 25726, CA, 17-SEP-01, 0113194, 2000

100208737, Novartis, , 697 Stewarts Run Road Morgantown, WV 26501, CA, 28-
AUG-01, 0113011, 9000

100209660, Mortgage Insurance Companies of America, , 727 15th Street NW 12th
Floor Washington, DC 20005, CA, 30-APR-02, 0119336, 15000

100213560, Khokar, M Idrees, 1322 Stadium Drive Bluefield, WV 24701, CA, 13-
MAR-02, 0118180, 10000

100213746, Branch Banking and Trust Company, , PO Box 1847 Wilson, NC 27893,
CA, 06-DEC-01, 0115482, 1500

100213746, Branch Banking and Trust Company, , PO Box 1847 Wilson, NC 27893,
PC, 31-AUG-01, 0113042, 10000

100214078, Pritchard Charitable Trust, , PO Box 179 ATTN Mr Howard Anderson
Huntington, WV 25701, PC, 03-APR-02, 0118871, 4000

100214078, Pritchard Charitable Trust, , PO Box 179 ATTN Mr Howard Anderson
Huntington, WV 25701, PC, 04-OCT-01, 0113702, 4000

100214078, Pritchard Charitable Trust, , PO Box 179 ATTN Mr Howard Anderson
Huntington, WV 25701, PC, 05-JUL-01, 0112381, 4000

100214078, Pritchard Charitable Trust, , PO Box 179 ATTN Mr Howard Anderson
Huntington, WV 25701, PC, 07-JAN-02, 0116401, 4000

100214344, Comer, Edward , 7645 Bent Bow Trail Winter Park, FL 32792-9003, CA,
01-NOV-01, 0114693, 50

100214344, Comer, Edward , 7645 Bent Bow Trail Winter Park, FL 32792-9003, CA,
19-DEC-01, 0115845, 5000

100214344, Comer, Edward , 7645 Bent Bow Trail Winter Park, FL 32792-9003, CA,
25-SEP-01, 0113371, 5000

100214379, The Wellman Family Foundation, , 101 Richelieu Drive Cary, NC
27511-8634, PC, 07-JAN-02, 0116415, 225000

100214379, The Wellman Family Foundation, , 101 Richelieu Drive Cary, NC
27511-8634, PC, 08-JAN-02, 0116433, 25000

100214749, Cabel Huntington Hospital Foundation, , 1340 Hal Greer Boulevard
Huntington, WV 25701, CA, 09-NOV-01, 0115032, 24783

100214856, Estate of Jerry N Thompson, , 100 Bush Street Suite 1625 San
Francisco, CA 94104, CA, 31-DEC-01, 0116209, 50000

100215019, BB&T-Charleston Branch, , One Financial Place Charleston, WV
25301, CA, 09-NOV-01, 0115024, 6000

100215019, BB&T-Charleston Branch, , One Financial Place Charleston, WV
25301, CA, 11-MAR-02, 0118063, 2220

100215019, BB&T-Charleston Branch, , One Financial Place Charleston, WV
25301, CA, 24-APR-02, 0119240, 6000

100216743, Deutsche Bank Americas Foundation, , US Matching Gifts Program PO
Box 3288 Princeton, NJ 08543-3288, MA, 14-DEC-01, 0115695, 5200

100217183, Knowledgeworks Foundation, , 700 Walnut Street Suite 600
Cincinnati, OH 45202, CA, 08-AUG-01, 0112783, 5000

100217759, Papco, , 10 Cavalier Drive Huntington, WV 25701, CA, 01-OCT-01,
0113564, 400
100217759, Papco, , 10 Cavalier Drive Huntington, WV 25701, CA, 24-AUG-01,
0112989, 10130

100218000, GlaxoSmithKline, , PO Box 13681 Philadelphia, PA 19101-3681, CA,
28-AUG-01, 0113009, 5000
100218000, GlaxoSmithKline, , PO Box 13681 Philadelphia, PA 19101-3681, CA,
28-AUG-01, 0113010, 5000

100218235, King Enterprises, Inc , , 8048 Court Avenue PO Box 555 Hamlin, WV
25523, PC, 17-SEP-01, 0113195, 2500
100218235, King Enterprises, Inc , , 8048 Court Avenue PO Box 555 Hamlin, WV
25523, PC, 19-APR-02, 0119175, 2500

100218652, Estate of Joseph F Hollobaugh, , 106 Steiner Boulevard
Barboursville, WV 25504, CA, 26-MAR-02, 0118708, 135
100218652, Estate of Joseph F Hollobaugh, , 106 Steiner Boulevard
Barboursville, WV 25504, CA, 26-OCT-01, 0114471, 18520 66

100218679, K S of West Virginia Co Ltd , , PO Box 86 Ravenswood, WV 26164,
CA, 31-OCT-01, 0114650, 5000
100218679, K S of West Virginia Co Ltd , , PO Box 86 Ravenswood, WV 26164,
CA, 31-OCT-01, 0114651, 5000

100218789, KGD Limited Liability Company, , 5210 Route 60 East Huntington, WV
25705, CA, 06-NOV-01, 0114894, 500
100218789, KGD Limited Liability Company, , 5210 Route 60 East Huntington, WV
25705, CA, 10-MAY-02, 0119658, 10000

100218839, Estate of Viola Zinn Phillips, , 2437 Gairloch Drive El Paso, TX
79925, CA, 19-NOV-01, 0115177, 64046

100218896, Estate of Estelle Margaret Belanger, , c/o Richard B Myers 220
Fourth Street Chesapeake, OH 45619, ST, 29-OCT-01, 0115393, 60922 4

100218948, Estate of Mary Haddad, , 220 Fourth Street PO Box 638 Chesapeake,
OH 45619, (BQ) 10-DEC-01, 0115635, 121188 58
Cash request

100219014, The Harvey P White Trust, , 10307 Pacific Center Court San Diego,
CA 92121, CA, 20-DEC-01, 0115867, 25000

100219049, Kanawha Stone Company Inc , , PO Box 503 Nitro, WV 25143, CA, 31-
DEC-01, 0116223, 7500

100219302, The Powell Foundation, , 3622 Bristol Highway Johnson City, TN
37601, CA, 18-JAN-02, 0116577, 10000

100219518, Atkins, Carol J , 1020 East Pearl Street Monticello, FL 32344, CA,
29-JAN-02, 0116686, 5000

100219969, Huntington, WV Scottish Rite of Freemasonry Foundation, Inc , , PO
Box 294 Huntington, WV 25707, CA, 03-MAY-02, 0119477, 15000
100219969, Huntington, WV Scottish Rite of Freemasonry Foundation, Inc , , PO
Box 294 Huntington, WV 25707, CA, 03-MAY-02, 0119478, 15000

100219969, Huntington, WV Scottish Rite of Freemasonry Foundation, Inc , , PO Box 294 Huntington, WV 25707, CA, 13-MAR-02, 0118801, 15000

100220034, The Inglis Family Foundation, , PO Box 70845 Marietta, GA 30007, CA, 25-MAR-02, 0118659, 5000

100220036, John Deere Lawn and Grounds Care Division, , 300 North Vine Street Horicon, WI 53032, CA, 26-MAR-02 0118703 22000

100220088, Brammer Standard Co , , 14603 Benfer Road Houston, TX 77069, PC, 02-APR-02, 0118826, 10000

100220127, Jackson & Kelly PLLC, , PO Box 553 Charleston, WV 25322, CA, 15-APR-02, 0119080, 10000

100220187, Appalachian Fuels, LLC, , 1500 North Big Run Road Ashland, KY 41102, CA, 29-APR-02, 0119405, 10000

100220270, Lyle Smith Estate, , ATTN Laura Beard 2958 Chase Street Huntington, WV 25704, ST, 06-MAY-02, 0119610, 901915 84

100220276, Czar Coal Corporation, , PO Box 510 Lovely, KY 41231, PC, 14-MAY-02, 0119707, 50000

100220277, Chico's Fas Inc , , 11215 Metro Parkway Ft Myers, FL 33912, CA, 13-MAY-02, 0119696, 25000

100220306, American Water, , PO Box 5088 Mt Laurel, NJ 08054, PC, 15-MAY-02, 0119755, 5000

100220453, Craig B Miller, D D S , M S , , 4231 State Route 34 Hurricane, WV 25526, (GK) 15-MAY-02, 0119818, 5000 *X-ray machine*

100220453, Craig B Miller, D D S , M S , , 4231 State Route 34 Hurricane, WV 25526, (GK) 15-MAY-02, 0119819, 3000 *chairs*

gift in-kind

100221085, Charles B Lewis Estate, , 3538 Clay Road Spencer, WV 25276, CA, 06-JUN-02, 0120085, 50000

L00191441, Moore Chrysler, Inc , , 1523 West 3rd Avenue Williamson, WV 25661, PC, 15-APR-02, 0119079, 10000