

Return of Organization Exempt from Income Tax

2004

Open to Public Inspection

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

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 2004 calendar year, or tax year beginning Jul 1, 2004, and ending Jun 30, 2005

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 and street (or P O box if mail is not delivered to street addr) 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 [X] Accrual [ ] Other (specify)

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

H and I are not applicable to section 527 organizations
H (a) Is this a group return for affiliates? [ ] Yes [X] No
H (b) If 'Yes,' enter number of affiliates
H (c) Are all affiliates included? [ ] Yes [ ] No
H (d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No
I Group Exemption Number
M Check [ ] if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

G Web site: N/A

J Organization type (check only one) [X] 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: 25,222,056.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

SCANNED JAN 31 2006

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, Total. Includes rows for Contributions, Program service revenue, Membership dues, Interest on savings, Dividends, Gross rents, Other investment income, Special events, Gross sales of inventory, and Total revenue/expenses.

913-25 3

**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)<br>(cash \$ _____<br>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        | 76,369.              | 0.                         | 76,369.         |
| 26 Other salaries and wages  | 26        | 1,280,054.           | 803,410.                   | 423,632.        |
| 27 Pension plan contributions  | 27        |                      |                            | 53,012.         |
| 28 Other employee benefits   | 28        |                      |                            |                 |
| 29 Payroll taxes   | 29        |                      |                            |                 |
| 30 Professional fundraising fees   | 30        |                      |                            |                 |
| 31 Accounting fees   | 31        | 6,692.               | 148.                       | 6,544.          |
| 32 Legal fees  | 32        | 55,685.              | 13,651.                    | 41,114.         |
| 33 Supplies  | 33        | 37,377.              | 22,279.                    | 8,577.          |
| 34 Telephone   | 34        | 11,054.              | 7,106.                     | 3,912.          |
| 35 Postage and shipping  | 35        | 20,885.              | 9,504.                     | 4,636.          |
| 36 Occupancy   | 36        |                      |                            | 6,745.          |
| 37 Equipment rental and maintenance  | 37        | 920,176.             | 802,156.                   | 39,831.         |
| 38 Printing and publications   | 38        | 114,273.             | 68,350.                    | 3,955.          |
| 39 Travel  | 39        | 400,929.             | 349,861.                   | 14,989.         |
| 40 Conferences, conventions, and meetings  | 40        | 113,695.             | 96,933.                    | 3,194.          |
| 41 Interest  | 41        | 46,551.              | 0.                         | 46,551.         |
| 42 Depreciation, depletion, etc (attach schedule)  | 42        | 41,472.              | 0.                         | 41,472.         |
| 43 Other expenses not covered above (itemize):   |           |                      |                            |                 |
| a ADVERTISING  | 43a       | 49,152.              | 26,773.                    | 6,277.          |
| b REFUNDS  | 43b       | 17,674.              | 17,568.                    | 0.              |
| c HOSPITALITY  | 43c       | 313,251.             | 176,799.                   | 4,006.          |
| d SPECIAL RECOGNITION  | 43d       | 226,875.             | 203,884.                   | 1,515.          |
| e See Other Expenses Stmt  | 43e       | 5,901,960.           | 5,517,721.                 | 210,824.        |
| 44 Total functional expenses (add lines 22 - 43)<br>Organizations completing columns (B) - (D),<br>carry these totals to lines 13 - 15 | 44        | 9,634,124.           | 8,116,143.                 | 937,398.        |

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? <input checked="" type="checkbox"/> SUPPORT TO MARSHALL UNIVERSITY<br>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 and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.) | Program Service Expenses<br>(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others) |
|---|---|
| a SUPPORT TO VARIOUS MARSHALL UNIVERSITY DEPARTMENTS,<br>FACULTY AND STUDENTS<br><br>(Grants and allocations \$ 0.)   | 8,116,143.  |
| b<br><br>(Grants and allocations \$ )   |   |
| c<br><br>(Grants and allocations \$ )   |   |
| d<br><br>(Grants and allocations \$ )   |   |
| e Other program services (Grants and allocations \$ )   |   |
| f Total of Program Service Expenses (should equal line 44, column (B), Program services)  | 8,116,143.  |

**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)               |             | (B)         |
|--|---|-------------------|-------------|-------------|
|  |   | Beginning of year |             | End of year |
| ASSETS   | 45 Cash – non-interest-bearing  | 1,886,259.        | 45          | 619,218.    |
|  | 46 Savings and temporary cash investments   | 2,686,078.        | 46          | 2,390,772.  |
|  | 47a Accounts receivable   |                   |             |             |
|  | b Less allowance for doubtful accounts  |                   | 47c         |             |
|  | 48a Pledges receivable  | 5,714,618.        |             |             |
|  | b Less allowance for doubtful accounts  | 657,935.          | 48c         | 5,056,683.  |
|  | 49 Grants receivable  |                   | 49          |             |
|  | 50 Receivables from officers, directors, trustees, and key employees (attach schedule)  |                   | 50          |             |
|  | 51a Other notes & loans receivable (attach sch)   | 669,489.          |             |             |
|  | b Less allowance for doubtful accounts  |                   | 51c         | 669,489.    |
|  | 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 checked="" type="checkbox"/> FMV                   | 65,046,693.       | 54          | 76,363,508. |
|  | 55a Investments – land, buildings, & equipment basis  |                   |             |             |
|  | b Less accumulated depreciation (attach schedule)   |                   | 55c         |             |
|  | 56 Investments – other (attach schedule) L-56 Stmt  | 455,890.          | 56          | 337,559.    |
|  | 57a Land, buildings, and equipment basis  | 1,541,236.        |             |             |
|  | b Less accumulated depreciation (attach schedule) L-57 Stmt   | 424,789.          | 57c         | 1,116,447.  |
|  | 58 Other assets (describe ▶ See Line 58 Stmt )  | 1,650,107.        | 58          | 1,291,555.  |
| 59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)  | 81,067,191.   | 59                | 87,845,231. |             |
| LIABILITIES  | 60 Accounts payable and accrued expenses  | 308,150.          | 60          | 188,694.    |
|  | 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)   | 850,083.          | 64b         | 689,050.    |
| 65 Other liabilities (describe ▶ See Line 65 Stmt )  | 381,477.  | 65                | 381,477.    |             |
| 66 <b>Total liabilities</b> (add lines 60 through 65)  | 1,539,710.  | 66                | 1,259,221.  |             |
| NET ASSETS OR FUND BALANCES  | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74. |                   |             |             |
|  | 67 Unrestricted   | 15,439,265.       | 67          | 15,249,237. |
|  | 68 Temporarily restricted   | 21,542,711.       | 68          | 27,089,912. |
|  | 69 Permanently restricted   | 42,545,505.       | 69          | 44,246,861. |
|  | <b>Organizations that do not follow SFAS 117, check here</b> <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 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21) | 79,527,481.   | 73                | 86,586,010. |             |
| 74 <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)   | 81,067,191.   | 74                | 87,845,231. |             |

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**

|          |  |          |             |
|----------|--|----------|-------------|
| <b>a</b> | Total revenue, gains, and other support per audited financial statements | <b>a</b> | 16,705,473. |
| <b>b</b> | Amounts included on line a but not on line 12, Form 990                  |          |             |
| (1)      | Net unrealized gains on investments \$ 4,979,811.                        |          |             |
| (2)      | Donated services and use of facilities \$                                |          |             |
| (3)      | Recoveries of prior year grants \$                                       |          |             |
| (4)      | Other (specify):<br>COGS<br>GIFTS IN KIND \$ 12,820.                     |          |             |
|          | Add amounts on lines (1) through (4)                                     | <b>b</b> | 4,992,631.  |
| <b>c</b> | Line a minus line b  | <b>c</b> | 11,712,842. |
| <b>d</b> | Amounts included on line 12, Form 990 but not on line a:                 |          |             |
| (1)      | Investment expenses not included on line 6b, Form 990 \$                 |          |             |
| (2)      | Other (specify):<br>\$   |          |             |
|          | Add amounts on lines (1) and (2)   | <b>d</b> |             |
| <b>e</b> | Total revenue per line 12, Form 990 (line c plus line d)                 | <b>e</b> | 11,712,842. |

|          |  |          |            |
|----------|--|----------|------------|
| <b>a</b> | Total expenses and losses per audited financial statements | <b>a</b> | 9,646,944. |
| <b>b</b> | Amounts included on line a but not on line 17, Form 990    |          |            |
| (1)      | Donated services and use of facilities \$                  |          |            |
| (2)      | Prior year adjustments reported on line 20, Form 990 \$    |          |            |
| (3)      | Losses reported on line 20, Form 990 \$                    |          |            |
| (4)      | Other (specify):<br>COGS<br>GIFTS IN KIND \$ 12,820.       |          |            |
|          | Add amounts on lines (1) through (4)                       | <b>b</b> | 12,820.    |
| <b>c</b> | Line a minus line b  | <b>c</b> | 9,634,124. |
| <b>d</b> | Amounts included on line 17, Form 990 but not on line a:   |          |            |
| (1)      | Investment expenses not included on line 6b, Form 990 \$   |          |            |
| (2)      | Other (specify):<br>\$                                     |          |            |
|          | Add amounts on lines (1) and (2)                           | <b>d</b> |            |
| <b>e</b> | Total expenses per line 17, Form 990 (line c plus line d)  | <b>e</b> | 9,634,124. |

**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 |
|--------------------------------------|--|---|---|--|
| GLEN KERKIAN<br>HUNTINGTON, WV       | PRESIDENT 40   | 76,369.                                   | 19,517.   | 0.                                       |
| STEPHEN HATTEN<br>HUNTINGTON, WV     | BOD MEMBER 0   | 0.  | 0.  | 0.                                       |
| VINCENT G. MANZI<br>HUNTINGTON, WV   | BOD MEMBER 0   | 0.  | 0.  | 0.                                       |
| PAUL E. ARBOGAST<br>CHARLESTON, WV   | BOD MEMBER 0   | 0.  | 0.  | 0.                                       |
| B.C. MCGINNIS, III<br>HUNTINGTON, WV | BOD MEMBER 0   | 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 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)<br>Related or exempt function income |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusion code                | (D)<br>Amount |  |
| 93 Program service revenue:                                  |                           |               |                                      |               |  |
| a RENT INCOME  |                           |               | 16                                   | 44,656.       |  |
| 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                                   | 1,699,103.    |  |
| 97 Net rental income or (loss) from real estate:             |                           |               |                                      |               |  |
| a debt-financed property                                     |                           |               |                                      |               |  |
| b not debt-financed property                                 |                           |               |                                      |               |  |
| 98 Net rental income or (loss) from pers prop                |                           |               |                                      |               |  |
| 99 Other investment income                                   |                           |               |                                      |               |  |
| 100 Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 423,501.      |  |
| 101 Net income or (loss) from special events                 |                           |               |                                      |               |  |
| 102 Gross profit or (loss) from sales of inventory           | 421000                    | 1,010.        | 3                                    | 3,512.        |  |
| 103 Other revenue: a   |                           |               |                                      |               |  |
| b  |                           |               |                                      |               |  |
| c  |                           |               |                                      |               |  |
| d  |                           |               |                                      |               |  |
| e  |                           |               |                                      |               |  |
| 104 Subtotal (add columns (B), (D), and (E))                 |                           | 1,010.        |                                      | 2,170,772.    |  |
| 105 Total (add line 104, columns (B), (D), and (E))          |                           |               |                                      |               | 2,171,782.                               |

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) |
|----------|--|
| ▼        | N/A  |
|          |  |
|          |  |

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

| (A)<br>Name, address, and EIN of corporation, partnership, or disregarded entity | (B)<br>Percentage of ownership interest | (C)<br>Nature of activities | (D)<br>Total income | (E)<br>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).

Please Sign Here

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

Signature of officer: Glen R. Keckian Date: 11/13/2006

Type or print name and title: GLEN R. KECKIAN, PRESIDENT

Paid Preparer's Use Only

Preparer's signature: Daniel J. Ware, CPA Date: 1/10/06

Check if self-employed:

Preparer's SSN or PTIN (See General Instruction W): \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: SULLIVAN WARE & HALL, PLLC  
PO BOX 2745  
HUNTINGTON WV 25727-2745

EIN: \_\_\_\_\_ Phone no: (304) 697-0565

**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**

**2004**

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 and deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| NONE  |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
| 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 |
|---|---------------------|------------------|
| SODHEXO<br>HUNTINGTON, WV   | CATERING SERVICES   | 112,123.         |
| IMG ARTISTS<br>NEW YORK, NY   | TALENT AGENCY       | 68,000.          |
| MEDIA PROMOTIONS ENTERPRISE<br>HUNTINGTON, WV                               | VIDEO PRODUCTION    | 55,195.          |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services    | None                |                  |

**Part III Statements About Activities** (See instructions)

|  | Yes | No |
|--|-----|----|
| <b>1</b> 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 ▶ \$ _____<br>(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)<br>Organizations that made an election under section 501(h) 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. |     | X  |
| <b>2a</b> Sale, exchange, or leasing of property?  |     | X  |
| <b>2b</b> Lending of money or other extension of credit?   |     | X  |
| <b>2c</b> Furnishing of goods, services, or facilities?  |     | X  |
| <b>2d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?  | X   |    |
| <b>2e</b> Transfer of any part of its income or assets?  |     | X  |
| <b>3a</b> Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments)   | X   |    |
| <b>3b</b> Do you have a section 403(b) annuity plan for your employees?  | X   |    |
| <b>4a</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?  | X   |    |
| <b>4b</b> Do you provide credit counseling, debt management, credit repair, or debt negotiation services?  |     | X  |

**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)<br>2003 | (b)<br>2002 | (c)<br>2001 | (d)<br>2000 | (e)<br>Total |
|--|-------------|-------------|-------------|-------------|--------------|
| <b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)  | 7,905,565.  | 9,449,135.  | 8,178,513.  | 7,116,804.  | 32,650,017.  |
| <b>16</b> Membership fees received   |             |             |             |             |              |
| <b>17</b> 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  | 6,475.      | 11,498.     |             |             | 17,973.      |
| <b>18</b> 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 | 1,896,252.  | 2,221,706.  | 4,322,176.  | 4,586,844.  | 13,026,978.  |
| <b>19</b> Net income from unrelated business activities not included in line 18  | 1,478.      | 1,160.      | 11,872.     | 12,039.     | 26,549.      |
| <b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |             |             |             |             |              |
| <b>21</b> 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.  |             |             |             |             |              |
| <b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.  |             |             |             |             |              |
| <b>23</b> Total of lines 15 through 22   | 9,809,770.  | 11,683,499. | 12,512,561. | 11,715,687. | 45,721,517.  |
| <b>24</b> Line 23 minus line 17  | 9,803,295.  | 11,672,001. | 12,512,561. | 11,715,687. | 45,703,544.  |
| <b>25</b> Enter 1% of line 23  | 98,098.     | 116,835.    | 125,126.    | 117,157.    |              |

|  |            |             |
|--|------------|-------------|
| <b>26 Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24   | <b>26a</b> | 914,071.    |
| 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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts | <b>26b</b> | 10,701,772. |
| c Total support for section 509(a)(1) test. Enter line 24, column (e).   | <b>26c</b> | 45,703,544. |
| d Add: Amounts from column (e) for lines <b>18</b> 13,026,978. <b>19</b> 26,549.   | <b>26d</b> | 23,755,299. |
| <b>22</b>  | <b>26e</b> | 21,948,245. |
| e Public support (line 26c minus line 26d total)   | <b>26f</b> | 48.02 %     |
| <b>f Public support percentage (line 26e (numerator) divided by line 26c (denominator))</b>  |            |             |

|  |            |
|--|------------|
| <b>27 Organizations described on line 12:</b>  |            |
| 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<br>(2003) _____ (2002) _____ (2001) _____ (2000) _____  |            |
| 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<br>(2003) _____ (2002) _____ (2001) _____ (2000) _____ |            |
| c Add: Amounts from column (e) for lines <b>15</b> _____ <b>16</b> _____<br><b>17</b> _____ <b>20</b> _____ <b>21</b> _____  | <b>27c</b> |
| d Add: Line 27a total _____ and line 27b total _____   | <b>27d</b> |
| e Public support (line 27c total minus line 27d total)   | <b>27e</b> |
| f Total support for section 509(a)(2) test. Enter amount from line 23, column (e) <b>27f</b>   _____   |            |
| <b>g Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b>  | <b>27g</b> |
| <b>h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</b>  | <b>27h</b> |

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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 |
| <b>29</b>  | 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?  |            |    |
| <b>30</b>  | 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?   |            |    |
| <b>31</b>  | 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?<br>If 'Yes,' please describe, if 'No,' please explain. (If you need more space, attach a separate statement.)<br>-----<br>-----<br>----- |            |    |
| <b>32</b>  | Does the organization maintain the following:  |            |    |
| <b>a</b>   | Records indicating the racial composition of the student body, faculty, and administrative staff?  | <b>32a</b> |    |
| <b>b</b>   | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?  | <b>32b</b> |    |
| <b>c</b>   | Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?  | <b>32c</b> |    |
| <b>d</b>   | Copies of all material used by the organization or on its behalf to solicit contributions?<br><br>If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement )<br>-----<br>-----  | <b>32d</b> |    |
| <b>33</b>  | Does the organization discriminate by race in any way with respect to  |            |    |
| <b>a</b>   | Students' rights or privileges?  | <b>33a</b> |    |
| <b>b</b>   | Admissions policies?   | <b>33b</b> |    |
| <b>c</b>   | Employment of faculty or administrative staff?   | <b>33c</b> |    |
| <b>d</b>   | Scholarships or other financial assistance?  | <b>33d</b> |    |
| <b>e</b>   | Educational policies?  | <b>33e</b> |    |
| <b>f</b>   | Use of facilities?   | <b>33f</b> |    |
| <b>g</b>   | Athletic programs?   | <b>33g</b> |    |
| <b>h</b>   | Other extracurricular activities?<br><br>If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement.)<br>-----<br>-----<br>-----   | <b>33h</b> |    |
| <b>34a</b> | Does the organization receive any financial aid or assistance from a governmental agency?  | <b>34a</b> |    |
| <b>b</b>   | Has the organization's right to such aid ever been revoked or suspended?<br>If you answered 'Yes' to either 34a or b, please explain using an attached statement   | <b>34b</b> |    |
| <b>35</b>  | 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.  | <b>35</b>  |    |

**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.

| <b>Limits on Lobbying Expenditures</b>  |  | (a)<br>Affiliated group<br>totals | (b)<br>To be completed<br>for ALL electing<br>organizations |
|---|--|-----------------------------------|---|
| (The term 'expenditures' means amounts paid or incurred)                                    |  |                                   |   |
| <b>36</b>   | Total lobbying expenditures to influence public opinion (grassroots lobbying)  | <b>36</b>                         |   |
| <b>37</b>   | Total lobbying expenditures to influence a legislative body (direct lobbying)  | <b>37</b>                         |   |
| <b>38</b>   | Total lobbying expenditures (add lines 36 and 37)  | <b>38</b>                         |   |
| <b>39</b>   | Other exempt purpose expenditures  | <b>39</b>                         |   |
| <b>40</b>   | Total exempt purpose expenditures (add lines 38 and 39)  | <b>40</b>                         |   |
| <b>41</b>   | Lobbying nontaxable amount. Enter the amount from the following table --<br><b>If the amount on line 40 is --</b><br>Not over \$500,000<br>Over \$500,000 but not over \$1,000,000<br>Over \$1,000,000 but not over \$1,500,000<br>Over \$1,500,000 but not over \$17,000,000<br>Over \$17,000,000<br><b>The lobbying nontaxable amount is --</b><br>20% of the amount on line 40<br>\$100,000 plus 15% of the excess over \$500,000<br>\$175,000 plus 10% of the excess over \$1,000,000<br>\$225,000 plus 5% of the excess over \$1,500,000<br>\$1,000,000 | <b>41</b>                         |   |
| <b>42</b>   | Grassroots nontaxable amount (enter 25% of line 41)  | <b>42</b>                         |   |
| <b>43</b>   | Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36  | <b>43</b>                         |   |
| <b>44</b>   | Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38  | <b>44</b>                         |   |
| <b>Caution:</b> 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<br>(or fiscal year<br>beginning in) ▶      | Lobbying Expenditures During 4-Year Averaging Period |             |             |             |              |
|--|--|-------------|-------------|-------------|--------------|
|  | (a)<br>2004  | (b)<br>2003 | (c)<br>2002 | (d)<br>2001 | (e)<br>Total |
| <b>45</b> Lobbying nontaxable amount                     |  |             |             |             |              |
| <b>46</b> Lobbying ceiling amount (150% of line 45(e))   |  |             |             |             |              |
| <b>47</b> Total lobbying expenditures                    |  |             |             |             |              |
| <b>48</b> Grassroots non-taxable amount                  |  |             |             |             |              |
| <b>49</b> Grassroots ceiling amount (150% of line 48(e)) |  |             |             |             |              |
| <b>50</b> 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  |        |
|     | X  |        |

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



The Marshall University Foundation Inc  
 Donors greater than \$5,000.00  
 During fiscal year July 1, 2004 - June 30, 2005

| Name | <u>Address</u>   | <u>Amount</u> |
|------|--|---------------|
|      | 6 Laurel Pointe Huntington, WV 25705                     | 7,550.00      |
|      | 156 Camelot Drive Huntington, WV 25701                   | 1,000 00      |
|      | 156 Camelot Drive Huntington, WV 25701                   | 84 00         |
|      | 156 Camelot Drive Huntington, WV 25701                   | 500 00        |
|      | 156 Camelot Drive Huntington, WV 25701                   | 8,000 00      |
|      | 156 Camelot Drive Huntington, WV 25701                   | 10,000.00     |
|      |  | 19,584 00     |
|      | 2114 Holswade Drive Huntington, WV 25701-5336            | 250.00        |
|      | 2114 Holswade Drive Huntington, WV 25701-5336            | 40.00         |
|      | 2114 Holswade Drive Huntington, WV 25701-5336            | 1,000 00      |
|      | 2114 Holswade Drive Huntington, WV 25701-5336            | 100 00        |
|      | 2114 Holswade Drive Huntington, WV 25701-5336            | 1,000.00      |
|      | 2114 Holswade Drive Huntington, WV 25701-5336            | 2,624 25      |
|      |  | 5,014 25      |
|      | 119 Woodland Drive Huntington, WV 25705-1345             | 14,600.00     |
|      |  | 14,600 00     |
|      | 3628 Cayman Lane Lexington, KY 40509                     | 100 00        |
|      | 3628 Cayman Lane Lexington, KY 40509                     | 45.00         |
|      | 3628 Cayman Lane Lexington, KY 40509                     | 19,975 00     |
|      |  | 20,120.00     |
|      | 1503 Sheri Circle Plainfield, IN 46168-2316              | 7,000 00      |
|      |  | 7,000 00      |
|      | PO Box 294 Rawl, WV 25691-0294                           | 5,000.00      |
|      |  | 5,000 00      |
|      | 655 Whitaker Blvd. W, Apt 501 Huntington, WV 25701-4662  | 1,000 00      |
|      | 655 Whitaker Blvd W, Apt 501 Huntington, WV 25701-4662   | 100.00        |
|      | 655 Whitaker Blvd. W, Apt. 501 Huntington, WV 25701-4662 | 950.00        |
|      | 655 Whitaker Blvd. W, Apt 501 Huntington, WV 25701-4662  | 10,000 00     |
|      |  | 12,050.00     |
|      | PO Box 1189 Mathews, VA 23109-1189                       | 7,936.47      |
|      |  | 7,936 47      |
|      | 621 Summit Drive, Park Hills Huntington, WV 25701-4545   | 20,000 00     |
|      | 621 Summit Drive, Park Hills Huntington, WV 25701-4545   | 100.00        |
|      | 621 Summit Drive, Park Hills Huntington, WV 25701-4545   | 1,000.00      |
|      |  | 21,100.00     |
|      | 655 Whitaker Blvd W , Apt. 502 Huntington, WV 25701-4664 | 10,000 00     |
|      | 655 Whitaker Blvd W., Apt. 502 Huntington, WV 25701-4664 | 41,000 00     |
|      | 655 Whitaker Blvd W., Apt. 502 Huntington, WV 25701-4664 | 11,000.00     |
|      |  | 62,000.00     |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 1,000 00      |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 500.00        |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 1,200 00      |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 20,000.00     |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 5,000.00      |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 5,000.00      |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 5,000.00      |
|      | 4891 Middledale Road Lyndhurst, OH 44124-2522            | 10,000.00     |

|  |            |
|--|------------|
| 4891 Middledale Road Lyndhurst, OH 44124-2522                | 10,000.00  |
| 4891 Middledale Road Lyndhurst, OH 44124-2522                | 5,000.00   |
| 4891 Middledale Road Lyndhurst, OH 44124-2522                | 5,000.00   |
| 4891 Middledale Road Lyndhurst, OH 44124-2522                | 2,000.00   |
| 4891 Middledale Road Lyndhurst, OH 44124-2522                | 5,000.00   |
|  | 74,700.00  |
| 321 11th Avenue Huntington, WV 25701                         | 100.00     |
| 321 11th Avenue Huntington, WV 25701                         | 10,000.00  |
|  | 10,100.00  |
| 2474 Belmont Court Hilliard, OH 43026-8770                   | 1,000.00   |
| 2474 Belmont Court Hilliard, OH 43026-8770                   | 4,850.05   |
|  | 5,850.05   |
| 6075 Redbird Hollow Lane Cincinnati, OH 45243-3330           | 1,500.00   |
| 6075 Redbird Hollow Lane Cincinnati, OH 45243-3330           | 1,000.00   |
| 6075 Redbird Hollow Lane Cincinnati, OH 45243-3330           | 15,000.00  |
|  | 17,500.00  |
| Suite 501 816 Kanawha Boulevard Charleston, WV 25301-2725    | 5,000.00   |
| Suite 501 816 Kanawha Boulevard Charleston, WV 25301-2725    | 13,500.00  |
| Suite 501 816 Kanawha Boulevard Charleston, WV 25301-2725    | 3,763.28   |
|  | 22,263.28  |
| PO Box 797 Ceredo, WV 25507-0797                             | 2,000.00   |
| PO Box 797 Ceredo, WV 25507-0797                             | 60.00      |
| PO Box 797 Ceredo, WV 25507-0797                             | 1,000.00   |
| PO Box 797 Ceredo, WV 25507-0797                             | 10,000.00  |
|  | 13,060.00  |
| International Industries Inc. P.O. Box 401 Gilbert, WV 25621 | 880.00     |
| International Industries Inc. P.O. Box 401 Gilbert, WV 25621 | 200,985.13 |
| International Industries Inc. P.O. Box 401 Gilbert, WV 25621 | 201,865.13 |
| 650 West Harrison Avenue Claremont, CA 91711                 | 25.00      |
| 650 West Harrison Avenue Claremont, CA 91711                 | 5,000.00   |
| 650 West Harrison Avenue Claremont, CA 91711                 | 5,025.00   |
| 4991 North Circulo Sobrio Tucson, AZ 85718-6061              | 11,000.00  |
|  | 11,000.00  |
| 1621 Woodvale Drive Charleston, WV 25314                     | 1,500.00   |
| 1621 Woodvale Drive Charleston, WV 25314                     | 400.00     |
| 1621 Woodvale Drive Charleston, WV 25314                     | 100.00     |
| 1621 Woodvale Drive Charleston, WV 25314                     | 200.00     |
| 1621 Woodvale Drive Charleston, WV 25314                     | 2,500.00   |
| 1621 Woodvale Drive Charleston, WV 25314                     | 10,000.00  |
|  | 14,700.00  |
| 3757 Wembley Lane Lexington, KY 40515-1274                   | 5,000.00   |
|  | 5,000.00   |
| 101 B Greenbrier Street Charleston, WV 25311-2130            | 35,000.00  |
| 101 B Greenbrier Street Charleston, WV 25311-2130            | 25,000.00  |
| 101 B Greenbrier Street Charleston, WV 25311-2130            | 10,000.00  |
|  | 70,000.00  |
| 9840 Montgomery Road, Apt 2229 Cincinnati, OH 45242          | 5,000.00   |
| 9840 Montgomery Road, Apt.2229 Cincinnati, OH 45242          | 10,000.00  |
| 9840 Montgomery Road, Apt.2229 Cincinnati, OH 45242          | 500.00     |
|  | 15,500.00  |
| 1 Nichols Drive Barboursville, WV 25504-1844                 | 1,000.00   |
| 1 Nichols Drive Barboursville, WV 25504-1844                 | 3,000.00   |
| 1 Nichols Drive Barboursville, WV 25504-1844                 | 1,000.00   |
|  | 5,000.00   |
| Hooser, Ronald L.  |            |
| 68 N Bradley Foster Drive Huntington, WV 25701-9448          | 5,000.00   |

|  |           |
|--|-----------|
|  | 5,000.00  |
| 1 Gildersleeve Wood Charlottesville, VA 22903              | 780 57    |
| 1 Gildersleeve Wood Charlottesville, VA 22903              | 425 20    |
| 1 Gildersleeve Wood Charlottesville, VA 22903              | 1,000 00  |
| 1 Gildersleeve Wood Charlottesville, VA 22903              | 1,000.00  |
| 1 Gildersleeve Wood Charlottesville, VA 22903              | 1,000 00  |
| 1 Gildersleeve Wood Charlottesville, VA 22903              | 1,000.00  |
|  | 5,205 77  |
| 106 Mountain Laurel Road Daniels, WV 25832                 | 250.00    |
| 106 Mountain Laurel Road Daniels, WV 25832                 | 250.00    |
| 106 Mountain Laurel Road Daniels, WV 25832                 | 20,000.00 |
| 106 Mountain Laurel Road Daniels, WV 25832                 | 1,000.00  |
|  | 21,500.00 |
| 415 Morris Street Charleston, WV 25301                     | 1,000.00  |
| 415 Morris Street Charleston, WV 25301                     | 2,500.00  |
| 415 Morris Street Charleston, WV 25301                     | 200.00    |
| 415 Morris Street Charleston, WV 25301                     | 2,500.00  |
| 415 Morris Street Charleston, WV 25301                     | 2,000.00  |
| 415 Morris Street Charleston, WV 25301                     | 2,000 00  |
|  | 10,200 00 |
| 23 Fox Chase Road Charleston, WV 25304-2755                | 10,000.00 |
|  | 10,000 00 |
| 1 Fairway Drive Huntington, WV 25705-2150                  | 100.00    |
| 1 Fairway Drive Huntington, WV 25705-2150                  | 1,000.00  |
| 1 Fairway Drive Huntington, WV 25705-2150                  | 13,333 33 |
| 1 Fairway Drive Huntington, WV 25705-2150                  | 1,000 00  |
|  | 15,433 33 |
| 7280 Oakmont Court Ponte Vedra Beach, FL 32082-1945        | 5,000.00  |
|  | 5,000.00  |
| 67 Saratoga Lane Huntington, WV 25705-4046                 | 5,000 00  |
|  | 5,000.00  |
| 261 Bradley Foster Drive Huntington, WV 25701              | 100.00    |
| 261 Bradley Foster Drive Huntington, WV 25701              | 5,891.00  |
|  | 5,991 00  |
| Heritage Wood 1468 Pine Meadow Road Lexington, KY 40504-23 | 9,000 00  |
|  | 9,000.00  |
| 276 Bradley Foster Drive Huntington, WV 25701              | 50.00     |
| 276 Bradley Foster Drive Huntington, WV 25701              | 11,490 00 |
| 276 Bradley Foster Drive Huntington, WV 25701              | 50 00     |
| 276 Bradley Foster Drive Huntington, WV 25701              | 250 00    |
| 276 Bradley Foster Drive Huntington, WV 25701              | 500.00    |
|  | 12,340.00 |
| 4913 Lake Renaissance Circle Wilmington, NC 28409          | 1,000.00  |
| 4913 Lake Renaissance Circle Wilmington, NC 28409          | 1,000.00  |
| 4913 Lake Renaissance Circle Wilmington, NC 28409          | 2,500.00  |
| 4913 Lake Renaissance Circle Wilmington, NC 28409          | 100 00    |
| 4913 Lake Renaissance Circle Wilmington, NC 28409          | 1,500.00  |
|  | 6,100 00  |
| 1050 Rahway Road Plainfield, NJ 07060-3408                 | 2,500.00  |
| 1050 Rahway Road Plainfield, NJ 07060-3408                 | 2,500 00  |
|  | 5,000.00  |
| 119 Main Street Westernport, MD 21562                      | 5,000 00  |
|  | 5,000.00  |
| 1186 Eaglecrest Drive Stanley, NC 28164-8769               | 2,500.00  |
| 1186 Eaglecrest Drive Stanley, NC 28164-8769               | 50.00     |

|  |            |
|--|------------|
| 1186 Eaglecrest Drive Stanley, NC 28164-8769       | 950.00     |
| 1186 Eaglecrest Drive Stanley, NC 28164-8769       | 1,500 00   |
|  | 5,000.00   |
| 138 Woodland Drive Huntington, WV 25705            | 500.00     |
| 138 Woodland Drive Huntington, WV 25705            | 10,000.00  |
| 138 Woodland Drive Huntington, WV 25705            | 2,000.00   |
|  | 12,500 00  |
| 263 Bradley Foster Drive Huntington, WV 25701-9450 | 10,000.00  |
| 263 Bradley Foster Drive Huntington, WV 25701-9450 | 1,000 00   |
|  | 11,000.00  |
| 16708 Britt Road Mount Vernon, WA 98273-6594       | 5,000 00   |
|  | 5,000.00   |
| 2970 Staunton Road Huntington, WV 25702-1225       | 6,500 00   |
| 2970 Staunton Road Huntington, WV 25702-1225       | 100 00     |
| 2970 Staunton Road Huntington, WV 25702-1225       | 5,000.00   |
| 2970 Staunton Road Huntington, WV 25702-1225       | 440.00     |
| 2970 Staunton Road Huntington, WV 25702-1225       | 36,000.00  |
| 2970 Staunton Road Huntington, WV 25702-1225       | 1,000.00   |
|  | 49,040.00  |
| 1114 12th Avenue Huntington, WV 25701              | 25,290.00  |
|  | 25,290.00  |
| 2101 Wiltshire Boulevard Huntington, WV 25701      | 13,619.38  |
| 2101 Wiltshire Boulevard Huntington, WV 25701      | 13,619 37  |
| 2101 Wiltshire Boulevard Huntington, WV 25701      | 10,390.00  |
|  | 37,628.75  |
| 2916 Winters Road Huntington, WV 25702-1229        | 10,000 00  |
| 2916 Winters Road Huntington, WV 25702-1229        | 500.00     |
|  | 10,500.00  |
| 101 Richelieu Drive Cary, NC 27511-8634            | 5,000.00   |
|  | 5,000.00   |
| 473 West Ocean View Avenue Delmar, CA 92014        | 50,000.00  |
|  | 50,000 00  |
| PO Box 38 Barboursville, WV 25504                  | 7,033.00   |
| PO Box 38 Barboursville, WV 25504                  | 84.00      |
|  | 7,117.00   |
| 190 Tekening Drive Tenafly, NJ 07670               | 135,221 48 |
|  | 135,221.48 |
| 8109 Midnight Pass Road Sarasota, FL 34242-1100    | 1,000.00   |
| 8109 Midnight Pass Road Sarasota, FL 34242-1100    | 4,000.00   |
| 8109 Midnight Pass Road Sarasota, FL 34242-1100    | 47,000 00  |
| 8109 Midnight Pass Road Sarasota, FL 34242-1100    | 72,000 00  |
| 8109 Midnight Pass Road Sarasota, FL 34242-1100    | 102,275.00 |
| 8109 Midnight Pass Road Sarasota, FL 34242-1100    | 303,715.50 |
|  | 529,990.50 |
| 6210 Tuskan Drive Charlotte, NC 28270              | 118.00     |
| 6210 Tuskan Drive Charlotte, NC 28270              | 500.00     |
| 6210 Tuskan Drive Charlotte, NC 28270              | 5,000.00   |
| 6210 Tuskan Drive Charlotte, NC 28270              | 500 00     |
|  | 6,118.00   |
| 1621 Woodvale Drive Charleston, WV 25314           | 5,000.00   |
| 1621 Woodvale Drive Charleston, WV 25314           | 100.00     |
| 1621 Woodvale Drive Charleston, WV 25314           | 250.00     |
| 1621 Woodvale Drive Charleston, WV 25314           | 1,000.00   |
| 1621 Woodvale Drive Charleston, WV 25314           | 10,000.00  |
| 1621 Woodvale Drive Charleston, WV 25314           | 1,000.00   |

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|---|------------|
| 1621 Woodvale Drive Charleston, WV 25314                        | 15,000.00  |
|   | 32,350.00  |
| 1558 Preston Trail Carmel, IN 46032-8718                        | 5,000.00   |
|   | 5,000.00   |
| 1405 Meganwood Circle Lexington, KY 40502                       | 28,249.63  |
|   | 28,249.63  |
| 512 Elk Street Gassaway, WV 26624                               | 2,500.00   |
| 512 Elk Street Gassaway, WV 26624                               | 2,500.00   |
|   | 5,000.00   |
| 1095 Avenue of the Americas 32 Floor New York, NY 10036         | 250.00     |
| 1095 Avenue of the Americas 32 Floor New York, NY 10036         | 15,000.00  |
| 1095 Avenue of the Americas 32 Floor New York, NY 10036         | 800.00     |
| 1095 Avenue of the Americas 32 Floor New York, NY 10036         | 1,500.00   |
| 1095 Avenue of the Americas 32 Floor New York, NY 10036         | 750.00     |
|   | 18,300.00  |
| PO Box 3040 Norfolk, VA 23514-3040                              | 100.00     |
| PO Box 3040 Norfolk, VA 23514-3040                              | 2,725.00   |
| PO Box 3040 Norfolk, VA 23514-3040                              | 25,000.00  |
|   | 27,825.00  |
| 1340 Hal Greer Boulevard Huntington, WV 25701-0195              | 440.00     |
| 1340 Hal Greer Boulevard Huntington, WV 25701-0195              | 15,000.00  |
| 1340 Hal Greer Boulevard Huntington, WV 25701-0195              | 880.00     |
|   | 16,320.00  |
| PO Box 599 Cincinnati, OH 45201                                 | 10,900.00  |
|   | 10,900.00  |
| Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY | 5,000.00   |
| Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY | 50.00      |
| Waterfront Plaza Suite 1110 325 West Main Street Louisville, KY | 250.00     |
|   | 5,300.00   |
| P. O. Box 2166 Huntington, WV 25722                             | 8,831.54   |
|   | 8,831.54   |
| PO Box 6190 Charleston, WV 25362-0190                           | 2,500.00   |
| PO Box 6190 Charleston, WV 25362-0190                           | 5,000.00   |
| PO Box 6190 Charleston, WV 25362-0190                           | 200,000.00 |
|   | 207,500.00 |
| P. O. Box 16500 New Brunswick, NJ 08906-6500                    | 18,000.00  |
| P. O. Box 16500 New Brunswick, NJ 08906-6500                    | 200.00     |
|   | 18,200.00  |
| 1949 Fifth Avenue Huntington, WV 25703                          | 18,726.00  |
|   | 18,726.00  |
| PO Box 895 Matewan, WV 25678-0895                               | 15,000.00  |
|   | 15,000.00  |
| 1049 Fifth Avenue PO Box 1037 Huntington, WV 25707-0239         | 5,000.00   |
| 1049 Fifth Avenue PO Box 1037 Huntington, WV 25707-0239         | 880.00     |
| 1049 Fifth Avenue PO Box 1037 Huntington, WV 25707-0239         | 2,500.00   |
|   | 8,380.00   |
| 3200 National City Center Cleveland, OH 44114                   | 2,600.00   |
| 3200 National City Center Cleveland, OH 44114                   | 5,000.00   |
| 3200 National City Center Cleveland, OH 44114                   | 5,000.00   |
| 3200 National City Center Cleveland, OH 44114                   | 5,000.00   |
| 3200 National City Center Cleveland, OH 44114                   | 25,000.00  |
| 3200 National City Center Cleveland, OH 44114                   | 5,000.00   |
|   | 47,600.00  |
| 2030 Dow Center Midland, MI 48674                               | 10,000.00  |
| 2030 Dow Center Midland, MI 48674                               | 440.00     |

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|---|------------|
|   | 10,440 00  |
| PO Box 207 Barboursville, WV 25504                          | 500.00     |
| PO Box 207 Barboursville, WV 25504                          | 5,000.00   |
|   | 5,500.00   |
| PO Box 2187 402 High Street Huntington, WV 25722-2187       | 5,500 00   |
| PO Box 2187 402 High Street Huntington, WV 25722-2187       | 5,500.00   |
| PO Box 2187 402 High Street Huntington, WV 25722-2187       | 50 00      |
|   | 11,050 00  |
| 8804 La Palma Lane Naples, FL 34108                         | 5,372.40   |
|   | 5,372.40   |
| PO Box 2808 Huntington, WV 25727                            | 2,500.00   |
| PO Box 2808 Huntington, WV 25727                            | 26,946.66  |
|   | 29,446 66  |
| 100 Private Drive 10010 Proctorville, OH 45669-8799         | 5,000.00   |
|   | 5,000.00   |
| 439 Kings Lake Drive Debary, FL 32713                       | 10,000 00  |
|   | 10,000.00  |
| 2900 First Avenue Huntington, WV 25702-1271                 | 10,000.00  |
|   | 10,000.00  |
| PO Box 2548 Huntington, WV 25726-2548                       | 67,935.00  |
|   | 67,935.00  |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 5,000.00   |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 5,000 00   |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835 00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835 00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
| 51 North Pine Circle Bellair, FL 33756-1639                 | 835.00     |
|   | 19,185.00  |
| Mr Vincent G Manzi Bank One, WV, Huntington, NA PO Box 179  | 7,497.91   |
| Mr Vincent G Manzi Bank One, WV, Huntington, NA PO Box 179  | 7,497.91   |
| Mr Vincent G Manzi Bank One, WV, Huntington, NA PO Box 179  | 7,497 91   |
| Mr Vincent G Manzi Bank One, WV, Huntington, NA PO Box 179  | 8,484.80   |
| Mr Vincent G Manzi Bank One, WV, Huntington, NA PO Box 179  | 7,497 91   |
|   | 38,476 44  |
| BB&T PO Box 1793 Charleston, WV 25326                       | 26,566.50  |
| BB&T PO Box 1793 Charleston, WV 25326                       | 26,566.50  |
|   | 53,133 00  |
| Bank One, WV, Huntington, NA PO Box 179 Huntington, WV 2571 | 1,305.93   |
| Bank One, WV, Huntington, NA PO Box 179 Huntington, WV 2571 | 1,305.93   |
| Bank One, WV, Huntington, NA PO Box 179 Huntington, WV 2571 | 1,201.04   |
| Bank One, WV, Huntington, NA PO Box 179 Huntington, WV 2571 | 1,201.04   |
|   | 5,013 94   |
| Bank One, WV, Huntington, NA PO Box 179 Huntington, WV 2571 | 8,523.21   |
|   | 8,523 21   |
| 1400 Benedum-Trees Building Pittsburgh, PA 15222            | 20,000.00  |
| 1400 Benedum-Trees Building Pittsburgh, PA 15222            | 165,000.00 |
|   | 185,000 00 |
| PO Box 7666 Huntington, WV 25778-7666                       | 15,000.00  |

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|---|------------|
| PO Box 7666 Huntington, WV 25778-7666                           | 700 00     |
|   | 15,700.00  |
| Northwestern Mutual Financial 602 Veterans Memorial Blvd Hunti  | 25,000.00  |
|   | 25,000.00  |
| Bank One WV Huntington NA PO Box 179 Huntington, WV 25706       | 39,426.76  |
|   | 39,426 76  |
| PO Box 418 Kenova, WV 25530                                     | 35,000 00  |
|   | 35,000.00  |
| P. O Box 281 Huntington, WV 25707-0281                          | 2,500.00   |
| P O. Box 281 Huntington, WV 25707-0281                          | 2,500 00   |
| P. O. Box 281 Huntington, WV 25707-0281                         | 880.00     |
|   | 5,880.00   |
| 19 Corn Flower Street Coto De Caza, CA 92679-5229               | 3,500.00   |
| 19 Corn Flower Street Coto De Caza, CA 92679-5229               | 2,000.00   |
| 19 Corn Flower Street Coto De Caza, CA 92679-5229               | 12,500.00  |
|   | 18,000 00  |
| 1600 Medical Center Drive Suite B501 Huntington, WV 25701-365   | 880 00     |
| 1600 Medical Center Drive Suite B501 Huntington, WV 25701-365   | 5,000 00   |
| 1600 Medical Center Drive Suite B501 Huntington, WV 25701-365   | 400.00     |
| 1600 Medical Center Drive Suite B501 Huntington, WV 25701-365   | 100.00     |
|   | 6,380 00   |
| PO Box 108 Kermit, WV 25674                                     | 65,064.23  |
|   | 65,064.23  |
| 1616 13th Avenue Suite 100 Huntington, WV 25701-1692            | 6,500 00   |
| 1616 13th Avenue Suite 100 Huntington, WV 25701-1692            | 200 00     |
| 1616 13th Avenue Suite 100 Huntington, WV 25701-1692            | 3,000 00   |
| 1616 13th Avenue Suite 100 Huntington, WV 25701-1692            | 2,000.00   |
|   | 11,700.00  |
| 5290 Medallion Drive East Westerville, OH 43082                 | 10,000 00  |
|   | 10,000.00  |
| 617 9th Avenue Huntington, WV 25701                             | 11,000.00  |
|   | 11,000.00  |
| 160 Woodland Drive Huntington, WV 25705-1346                    | 1,000 00   |
| 160 Woodland Drive Huntington, WV 25705-1346                    | 1,000 00   |
| 160 Woodland Drive Huntington, WV 25705-1346                    | 10,146 00  |
|   | 12,146.00  |
| PO Box 1957 Huntington, WV 25720-1957                           | 7,778 25   |
|   | 7,778.25   |
| Modern Classic Motors 355 William Hilton Parkway Hilton Head Is | 1,000.00   |
| Modern Classic Motors 355 William Hilton Parkway Hilton Head Is | 10,000.00  |
|   | 11,000 00  |
| 4215 Venable Avenue Charleston, WV 25304-1649                   | 6,312.00   |
|   | 6,312.00   |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 4,068.44   |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 3,118 71   |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 1,500 00   |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 1,000.00   |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 1,000.00   |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 10,000.00  |
| 3925 Treasure Island Drive Montgomery, TX 77356                 | 1,000.00   |
|   | 21,687 15  |
| Box 5346 Huntington, WV 25703                                   | 34,998.00  |
|   | 34,998.00  |
| c/o Mr Bill Frazier PO Box 2808 Huntington, WV 25727            | 100,000 00 |
|   | 100,000.00 |

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| 534 W Sweet Water Avenue Phoenix, AZ 85029                   | 38,523.86 |
| 534 W Sweet Water Avenue Phoenix, AZ 85029                   | 22,040.00 |
|  | 60,563.86 |
| P. O. Box 7899 Princeton, NJ 08543-7899                      | 50.00     |
| P. O. Box 7899 Princeton, NJ 08543-7899                      | 200.00    |
| P. O. Box 7899 Princeton, NJ 08543-7899                      | 500.00    |
| P. O. Box 7899 Princeton, NJ 08543-7899                      | 5,000.00  |
|  | 5,750.00  |
| 1500 MacCorkle Ave SE Room 500 Charleston, WV 25314          | 3,000 00  |
| 1500 MacCorkle Ave SE Room 500 Charleston, WV 25314          | 40,000.00 |
|  | 43,000.00 |
| 5200 U.S. Route 60 E Huntington, WV 25719                    | 100.00    |
| 5200 U.S. Route 60 E Huntington, WV 25719                    | 12,500.00 |
|  | 12,600.00 |
| 328 McKinley Avenue Charleston, WV 25314                     | 10,000.00 |
| 328 McKinley Avenue Charleston, WV 25314                     | 100.00    |
|  | 10,100 00 |
| Bank One, WV, Huntington, NA 1001 Fifth Avenue PO Box 179 H  | 5,500 40  |
| Bank One, WV, Huntington, NA 1001 Fifth Avenue PO Box 179 H  | 6,495.66  |
| Bank One, WV, Huntington, NA 1001 Fifth Avenue PO Box 179 H  | 15,500.00 |
|  | 27,496.06 |
| 8751 State Route 7 N, No. 7 Cheshire, OH 45620-9532          | 8,000.00  |
|  | 8,000.00  |
| PO Box 391 50 East RiverCenter Boulevard Covington, KY 41012 | 4,810 00  |
| PO Box 391 50 East RiverCenter Boulevard Covington, KY 41012 | 2,100 00  |
| PO Box 391 50 East RiverCenter Boulevard Covington, KY 41012 | 7,575 00  |
| PO Box 391 50 East RiverCenter Boulevard Covington, KY 41012 | 6,850 00  |
| PO Box 391 50 East RiverCenter Boulevard Covington, KY 41012 | 70,000 00 |
|  | 91,335.00 |
| PO Box 2808 ATTN. Mr William M Frazier Huntington, WV 2572   | 1,492.02  |
| PO Box 2808 ATTN Mr William M Frazier Huntington, WV 2572    | 1,455.22  |
| PO Box 2808 ATTN Mr. William M Frazier Huntington, WV 2572   | 1,561 19  |
| PO Box 2808 ATTN Mr William M Frazier Huntington, WV 2572    | 1,372 25  |
|  | 5,880.68  |
| 5401 West Kennedy Boulevard Suite 986 Tampa, FL 33609        | 10,000.00 |
|  | 10,000.00 |
| 11005 State Route 7 Gallipolis, OH 45631-8929                | 1,000.00  |
| 11005 State Route 7 Gallipolis, OH 45631-8929                | 15,000.00 |
| 11005 State Route 7 Gallipolis, OH 45631-8929                | 10,000.00 |
|  | 26,000.00 |
| 50 Valley Ridge Fort Worth, TX 76107                         | 10,000.00 |
|  | 10,000.00 |
| Bank One, West Virginia, NA PO Box 179 Huntington, WV 25706- | 10,906 22 |
|  | 10,906.22 |
| PO Box 2097 Huntington, WV 25721-2097                        | 10,000.00 |
|  | 10,000 00 |
| Bank One, West Virginia, NA PO Box 179 Huntington, WV 25706- | 1,244 44  |
| Bank One, West Virginia, NA PO Box 179 Huntington, WV 25706- | 1,061.12  |
| Bank One, West Virginia, NA PO Box 179 Huntington, WV 25706- | 23,437.05 |
| Bank One, West Virginia, NA PO Box 179 Huntington, WV 25706- | 11,000 67 |
| Bank One, West Virginia, NA PO Box 179 Huntington, WV 25706- | 4,468 81  |
|  | 41,212 09 |
| 1002 Louden Heights Road Charleston, WV 25314                | 5,000.00  |
|  | 5,000.00  |
| 4891 Middledale Road Lyndhurst, OH 44124                     | 5,000 00  |

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|---|-----------|
|   | 5,000.00  |
| 323 Central Avenue Logan, WV 25601                              | 100.00    |
| 323 Central Avenue Logan, WV 25601                              | 9,000.00  |
| 323 Central Avenue Logan, WV 25601                              | 1,000.00  |
|   | 10,100.00 |
| 189 Birkdale Lane Jupiter, FL 33458-7713                        | 5,000.00  |
|   | 5,000.00  |
| 6300 N 26th Street Arlington, VA 22207                          | 37,695.00 |
|   | 37,695.00 |
| City National Bank One Park Avenue PO Box 9001 Trust Division I | 5,728.95  |
|   | 5,728.95  |
| 235 East 42nd Street New York, NY 10017                         | 10,000.00 |
| 235 East 42nd Street New York, NY 10017                         | 5,000.00  |
|   | 15,000.00 |
| 704 Fourth Avenue Attn Mr. David Miller Huntington, WV 25701    | 880.00    |
| 704 Fourth Avenue Attn: Mr. David Miller Huntington, WV 25701   | 5,000.00  |
|   | 5,880.00  |
| 126 Bradley Foster Drive Huntington, WV 25701-9449              | 200.00    |
| 126 Bradley Foster Drive Huntington, WV 25701-9449              | 5,000.00  |
|   | 5,200.00  |
| 3090 Woodville Drive Huntington, WV 25701                       | 10,000.00 |
|   | 10,000.00 |
| PO Box 2968 Huntington, WV 25728                                | 5,000.00  |
| PO Box 2968 Huntington, WV 25728                                | 880.00    |
|   | 5,880.00  |
| PO Box 2096 Ashland, KY 41105-2096                              | 1,000.00  |
| PO Box 2096 Ashland, KY 41105-2096                              | 1,000.00  |
| PO Box 2096 Ashland, KY 41105-2096                              | 25.00     |
| PO Box 2096 Ashland, KY 41105-2096                              | 35,000.00 |
| PO Box 2096 Ashland, KY 41105-2096                              | 25.00     |
| PO Box 2096 Ashland, KY 41105-2096                              | 500.00    |
|   | 37,550.00 |
| P O. Box 412 Huntington, WV 25708-0412                          | 10,000.00 |
|   | 10,000.00 |
| 5634 South Woodlawn Avenue Chicago, IL 60637-1623               | 5,000.00  |
|   | 5,000.00  |
| PO Box 639 Barboursville, WV 25504                              | 100.00    |
| PO Box 639 Barboursville, WV 25504                              | 12,500.00 |
|   | 12,600.00 |
| 4219 Woodleigh Road Columbia, SC 29206                          | 7,000.00  |
|   | 7,000.00  |
| 1708 Oak Knolls Road Charleston, WV 25314                       | 20,000.00 |
|   | 20,000.00 |
| PO Box 3288 Princeton, NJ 08543-3288                            | 3,000.00  |
| PO Box 3288 Princeton, NJ 08543-3288                            | 5,000.00  |
| PO Box 3288 Princeton, NJ 08543-3288                            | 500.00    |
| PO Box 3288 Princeton, NJ 08543-3288                            | 100.00    |
|   | 8,600.00  |
| 400 Avinger Lane #202 Davidson, NC 28036-9760                   | 20,000.00 |
|   | 20,000.00 |
| 3827 Rockpointe Drive Columbus, OH 43221                        | 5,000.00  |
|   | 5,000.00  |
| PO Box 24400 Canton, OH 44701                                   | 200.00    |
| PO Box 24400 Canton, OH 44701                                   | 18,000.00 |
|   | 18,200.00 |

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|---|--------------|
| 112 Greenbrier Road Daniels, WV 25832-9788                              | 30 00        |
| 112 Greenbrier Road Daniels, WV 25832-9788                              | 5,000.00     |
|   | 5,030.00     |
| PO Drawer 830 Belfry, KY 41514  | 25,000.00    |
|   | 25,000.00    |
| 260 Bruton Way Atlanta, GA 30342  | 6,000 00     |
|   | 6,000.00     |
| 1425 K Street NW Suite 210 Washington, DC 20005                         | 25,000 00    |
|   | 25,000.00    |
| Mr Howard Anderson Bank One, WV, Huntington, NA PO Box 179              | 5,250.00     |
| Mr Howard Anderson Bank One, WV, Huntington, NA PO Box 179              | 5,250 00     |
| Mr. Howard Anderson Bank One, WV, Huntington, NA PO Box 179             | 5,250.00     |
| Mr Howard Anderson Bank One, WV, Huntington, NA PO Box 179              | 5,250.00     |
|   | 21,000 00    |
| 7645 Bent Bow Trail Winter Park, FL 32792-9003                          | 5,000 00     |
|   | 5,000 00     |
| 101 Richelieu Drive Cary, NC 27511-8634                                 | 47,000.00    |
| 101 Richelieu Drive Cary, NC 27511-8634                                 | 72,000.00    |
|   | 119,000 00   |
| c/o Melissa S Watkins, Esq. PO Box 1616 Morgantown, WV 26505            | 410,000.00   |
|   | 410,000.00   |
| Sam Broverman 801 Newton Road Charleston, WV 25314                      | 10,055.00    |
|   | 10,055.00    |
| One City Place Suite 300 Saint Louis, MO 63141                          | 5,000.00     |
| One City Place Suite 300 Saint Louis, MO 63141                          | 1,145.10     |
| One City Place Suite 300 Saint Louis, MO 63141                          | 500 00       |
|   | 6,645 10     |
| 476 Private Drive 5863 Proctorville, OH 45669                           | 12,500 00    |
| 476 Private Drive 5863 Proctorville, OH 45669                           | 12,500 00    |
| 476 Private Drive 5863 Proctorville, OH 45669                           | 5,000.00     |
|   | 30,000.00    |
| 3622 Bristol Highway Johnson City, TN 37601                             | 10,000.00    |
|   | 10,000 00    |
| PO Box 510 Lovely, KY 41231   | 50,000 00    |
|   | 50,000 00    |
| 4206 Royal Manor Drive Pasadena, TX 77505                               | 5,000 00     |
|   | 5,000.00     |
| 323 Gralan Road Catonsville, MD 21228-4212                              | 10,000.00    |
|   | 10,000.00    |
| 1000 5th Avenue Velma Workman Huntington, WV 25701                      | 15,000.00    |
|   | 15,000.00    |
| 11776 Stratford House PI Apartment 1306 Reston, VA 20190                | 26,845 00    |
| 11776 Stratford House PI Apartment 1306 Reston, VA 20190                | 250.00       |
|   | 27,095.00    |
| Wayne Hummer Trust Company 300 South Wacker Drive Chicago, IL 60606     | 1,000,000.00 |
|   | 1,000,000.00 |
| Deborah Cooper Trustee 37 Madison Avenue Berlin, NJ 08009               | 30,000.00    |
|   | 30,000.00    |
| 117 Elinor Court King, NC 27021   | 50,000.00    |
|   | 50,000.00    |
| Keith & Schnars, PA 6500 North Andrews Avenue Fort Lauderdale, FL 33309 | 6,000 00     |
|   | 6,000.00     |
| Murrel E. Ball Executor Rt 2., Box 238 Milton, WV 25541                 | 165,621 13   |
|   | 165,621 13   |
| Matching Gifts to Educ Program PO Box 8499 Princeton, NJ 08542          | 5,000.00     |

|  |              |
|--|--------------|
|  | 5,000.00     |
| PO Box 3128 Houston, TX 77253                                  | 5,000.00     |
| PO Box 3128 Houston, TX 77253                                  | 5,000.00     |
|  | 10,000.00    |
| John F. Cyrus 401 Tenth Street Huntington, WV 25727-2808       | 2,736,044.28 |
| John F. Cyrus 401 Tenth Street Huntington, WV 25727-2808       | 139.45       |
| John F. Cyrus 401 Tenth Street Huntington, WV 25727-2808       | 52,517.97    |
|  | 2,788,701.70 |
| 2001 McCorckle Ave S. W Saint Albans, WV 25177                 | 12,500.00    |
|  | 12,500.00    |
| 1406 Washington St East P O Box 3028 Charleston, WV 25331      | 12,500.00    |
|  | 12,500.00    |
| 2525 Dupont Drive Irvine, CA 92612                             | 7,500.00     |
|  | 7,500.00     |
| 3120 Wall Street STE 300 Lexington, KY 40513-1832              | 1,000.00     |
| 3120 Wall Street STE 300 Lexington, KY 40513-1832              | 47,000.00    |
| 3120 Wall Street STE 300 Lexington, KY 40513-1832              | 72,000.00    |
| 3120 Wall Street STE 300 Lexington, KY 40513-1832              | 13,333.34    |
| 3120 Wall Street STE 300 Lexington, KY 40513-1832              | 10,000.00    |
|  | 143,333.34   |
| P.O Box 346 Parsippany, NJ 07054-1074                          | 5,000.00     |
|  | 5,000.00     |
| Mr Diogo C Moreira-Rato 700 Orthopaedic Drive Warsaw, IN 46186 | 100,000.00   |
|  | 100,000.00   |
| 3 Llewellyn Wood Street Johnson City, TN 37601-3367            | 7,000.00     |
|  | 7,000.00     |
| 509 S Yearling Road Jack W Walker Exec Columbus, OH 43213      | 9,129.15     |
|  | 9,129.15     |
| 6201 South Freeway Fort Worth, TX 76134                        | 15,000.00    |
|  | 15,000.00    |
| 2815 Procter Road Sarasota, FL 34231                           | 5,000.00     |
|  | 5,000.00     |
| unknown unknown, UN 00000                                      | 7,000.00     |
|  | 7,000.00     |
| 2135 Wolbert Trail Marietta, GA 30062-7908                     | 40.00        |
| 2135 Wolbert Trail Marietta, GA 30062-7908                     | 50.00        |
| 2135 Wolbert Trail Marietta, GA 30062-7908                     | 2,500.00     |
| 2135 Wolbert Trail Marietta, GA 30062-7908                     | 10,000.00    |
|  | 12,590.00    |

**Schedule of Gains and Losses from  
Sale of Assets Other than Inventory**

2004

▶ Attach to return

|   |  |
|---|--|
| Name<br>MARSHALL UNIVERSITY FOUNDATION INC. | Employer Identification Number<br>55-6011111 |
|---|--|

**Part I, Line 8, Column (A) Securities**

**Public Securities**

| Description                | Gross Sales Price | Basis            |             |
|----------------------------|-------------------|------------------|-------------|
|                            |                   | Cost             |             |
| Publicly Traded Securities | 13,931,695.       | 13,508,194.      |             |
|                            |                   | Selling Expenses |             |
|                            |                   | Basis            | 13,508,194. |

**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) |
|---|--------------------------|-----------------------|-------------------|--|
| -----   | -----                    | -----                 |                   | -----  |
| -----   | -----                    | -----                 |                   | -----  |
| -----   | -----                    | -----                 |                   | -----  |
| -----   | -----                    | -----                 |                   | -----  |
| <b>Total Securities</b>                       |                          |                       | 13,931,695.       | 13,508,194.  |
| <b>Gain or (Loss) from Sale of Securities</b> |                          |                       |                   | 423,501.   |

**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                                  |       |
| -----   | -----                    | -----                 |                   | Cost                                  | ----- |
| -----   | -----                    | -----                 |                   | Depreciation                          | ----- |
| -----   | -----                    | -----                 |                   | Basis                                 | ----- |
| -----   | -----                    | -----                 |                   | Donation FMV                          | ----- |
| -----   | -----                    | -----                 |                   | Cost                                  | ----- |
| -----   | -----                    | -----                 |                   | Depreciation                          | ----- |
| -----   | -----                    | -----                 |                   | Basis                                 | ----- |
| -----   | -----                    | -----                 |                   | Donation FMV                          | ----- |
| -----   | -----                    | -----                 |                   | Cost                                  | ----- |
| -----   | -----                    | -----                 |                   | Depreciation                          | ----- |
| -----   | -----                    | -----                 |                   | Basis                                 | ----- |
| -----   | -----                    | -----                 |                   | Donation FMV                          | ----- |
| <b>Total Other Assets</b>                       |                          |                       |                   |                                       |       |
| <b>Gain or (Loss) from Sale of Other Assets</b> |                          |                       |                   |                                       |       |

**Supporting Statement of:**

Form 990 p 1/Line 20

| <b>Description</b>              | <b>Amount</b>     |
|---------------------------------|-------------------|
| UNREALIZED GAINS ON INVESTMENTS | 4,979,811.        |
| Total                           | <u>4,979,811.</u> |

**Additional Information**FORM 990 PAGE 2 PART II LINE 42 COLUMN B - DEPRECIATION EXPENSE

|              | COST      | BEG ACC DEPR | DEP EXP | END ACC DEPR |
|--------------|-----------|--------------|---------|--------------|
| LAND         | 220,000   | -0-          | -0-     | -0-          |
| BUILDINGS    | 1,034,275 | 174,020      | 21,281  | 208,206      |
| OFFICE EQUIP | 286,961   | 219,412      | 26,688  | 393,432      |
| TOTAL        | 1,541,236 | 393,432      | 41,472  | 424,789      |

Form 990, Page 2, Part II, Line 43

**Other Expenses Stmt**

| Other expenses not covered above (itemize): | (A)<br>Total      | (B)<br>Program services | (C)<br>Management and general | (D)<br>Fundraising |
|---|-------------------|-------------------------|-------------------------------|--------------------|
| INSURANCE                                   | 50,299.           | 4,655.                  | 23,033.                       | 22,611.            |
| PROFESSIONAL FEES                           | 1,440,002.        | 1,350,984.              | 16,029.                       | 72,989.            |
| EDUC/CLASS EXPENSE                          | 1,854,292.        | 1,854,292.              | 0.                            | 0.                 |
| UTILITIES                                   | 9,889.            | 0.                      | 2,857.                        | 7,032.             |
| MISCELLANEOUS                               | 372,666.          | 298,958.                | 34,753.                       | 38,955.            |
| TAXES/ROYALTIES, ETS                        | 1,122.            | 0.                      | 25.                           | 1,097.             |
| BANK CHARGES                                | 132,956.          | 3,189.                  | 128,737.                      | 1,030.             |
| BAD DEBT EXPENSE                            | 578,103.          | 578,103.                | 0.                            | 0.                 |
| SUBSCRIPTIONS AND DUES                      | 1,234,923.        | 1,201,098.              | 4,764.                        | 29,061.            |
| PARKING                                     | 4,240.            | 2,974.                  | 626.                          | 640.               |
| DISPOSAL OF ASSETS                          | 223,468.          | 223,468.                | 0.                            | 0.                 |
| <b>Total</b>                                | <b>5,901,960.</b> | <b>5,517,721.</b>       | <b>210,824.</b>               | <b>173,415.</b>    |

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)            | 35,673,715.        | 37,520,896.        |
| U.S. GOVERNMENT OBLIGATIONS (MARKET VALUE) | 23,105,261.        | 22,079,416.        |
| OTHER                                      | 6,267,717.         | 16,763,196.        |
| <b>Total</b>                               | <b>65,046,693.</b> | <b>76,363,508.</b> |

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 | 455,890.          | 337,559.        |
| <b>Total</b>                              | <b>455,890.</b>   | <b>337,559.</b> |

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

**Land, Buildings and Equipment Statement**

|                  | (a)<br>Cost/Other Basis | (b)<br>Accumulated Depreciation | (c)<br>Book Value |
|------------------|-------------------------|---------------------------------|-------------------|
| LAND             | 220,000.                | 0.                              | 220,000.          |
| BUILDINGS        | 1,034,275.              | 216,582.                        | 817,693.          |
| OFFICE EQUIPMENT | 286,961.                | 208,207.                        | 78,754.           |
| <b>Total</b>     | <b>1,541,236.</b>       | <b>424,789.</b>                 | <b>1,116,447.</b> |

**Miscellaneous Statement**

| FORM 990, PAGE 3, PART IV, LINE 51 OTHER NOTES & RECEIVABLES | BEGINNING OF YEAR | END OF YEAR     |
|--|-------------------|-----------------|
| LINE 51 - OTHER NOTES  |                   |                 |
| ATHLETIC VIDEO EQUIPMENT #1                                  | 363,820.          | 266,520.        |
| ATHLETIC VIDEO EQUIPMENT #1                                  | 452,230.          | 402,969.        |
| THOMPSON/SAMS PROPERTY                                       | 588,517.          | 0.              |
| Total  | <u>1,404,567.</u> | <u>669,489.</u> |

**Miscellaneous Statement**

| <u>FORM 990 PAGE 3 LINE 64A &amp; B</u> | <u>BEGINNING OF YEAR</u> | <u>END OF YEAR</u> |
|---|--------------------------|--------------------|
| <u>DANIEL E. WAGNOR TRUST</u>           | <u>303,533.</u>          | <u>275,350.</u>    |
| <u>BANK ONE</u>                         | <u>546,550.</u>          | <u>413,700.</u>    |
| Total                                   | <u>850,083.</u>          | <u>689,050.</u>    |

Form 990, Page 3, Part IV, Line 58

**Other Assets Statement**

| <b>Line 58 - Other Assets:</b>                 | <b>Beginning of Year</b> | <b>End of Year</b>       |
|--|--------------------------|--------------------------|
| INTEREST RECEIVABLE                            | 3,583.                   | 3,583.                   |
| CASH SURRENDER VALUE - LIFE INSURANCE          | 146,867.                 | 146,867.                 |
| CONTRIBUTIONS RECEIVABLE FROM REMAINDER TRUSTS | 954,307.                 | 728,605.                 |
| PROPERTY ON OPERATING LEASE                    | 545,350.                 | 412,500.                 |
| <b>Total</b>                                   | <b><u>1,650,107.</u></b> | <b><u>1,291,555.</u></b> |

Form 990, Page 3, Part IV, Line 65

**Other Liabilities Statement**

| <b>Line 65 - Other Liabilities:</b> | <b>Beginning of Year</b> | <b>End of Year</b>     |
|-------------------------------------|--------------------------|------------------------|
| ANNUITY PAYMENT LIABILITY           | 381,477.                 | 381,477.               |
| <b>Total</b>                        | <b><u>381,477.</u></b>   | <b><u>381,477.</u></b> |

Form 990, Page 4, Part V

**List of Officers, Etc. Statement**

| <b>(A)</b><br>Name and address         | <b>(B)</b><br>Title and average hours per week devoted to position | <b>(C)</b><br>Compensation (if not paid, enter -0-) | <b>(D)</b><br>Contributions to employee benefit plans and deferred compensation | <b>(E)</b><br>Expense account and other allowances |
|--|--|---|---|--|
| EARLEEN AGEE<br>HUNTINGTON, WV         | BOD MEMBER<br>0  | 0.  | 0.  | 0.   |
| PHYLLIS ARNOLD<br>CHARLESTON, WV       | BOD MEMBER<br>0  | 0.  | 0.  | 0.   |
| WILLIAM B. ANDREWS<br>HUNTINGTON, WV   | BOD MEMBER<br>0  | 0.  | 0.  | 0.   |
| EDSEL BURNS<br>CHESAPEAKE, OH          | TREASURER<br>0   | 0.  | 0.  | 0.   |
| MONICA J.W. HATFIELD<br>HUNTINGTON, WV | BOD PRESIDENT<br>0   | 0.  | 0.  | 0.   |
| EARL W HEINER, JR<br>HUNTINGTON, WV    | BOD MEMBER<br>0  | 0.  | 0.  | 0.   |
| CHARLES C. LANHAM<br>HUNTINGTON, WV    | BOD MEMBER<br>0  | 0.  | 0.  | 0.   |
| A. MICHAEL PERRY<br>HUNTINGTON, WV     | SECRETARY<br>0   | 0.  | 0.  | 0.   |

Form 990, Page 4, Part V

Continued

**List of Officers, Etc. Statement**

| (A)<br>Name and address                   | (B)<br>Title and<br>average hours per<br>week devoted<br>to position | (C)<br>Compensation<br>(if not paid,<br>enter -0-) | (D)<br>Contributions<br>to employee<br>benefit plans<br>and deferred<br>compensation | (E)<br>Expense<br>account<br>and other<br>allowances |
|---|--|--|--|--|
| MARSHALL T. REYNOLDS<br>HUNTINGTON, WV    | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JOSEPH B TOUMA<br>HUNTINGTON, WV          | 2ND VICE PRESIDENT<br>0  | 0.   | 0.   | 0.   |
| ARTHUR WEISBERG<br>HUNTINGTON, WV         | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JOHN JAY WHITE<br>HUNTINGTON, WV          | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JAMES E. GIBSON<br>SARASOTA, FL           | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| CAROL J. HARTLEY<br>CHARLESTON, WV        | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| STERLING HALL<br>HUNTINGTON, WV           | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| TIMOTHY L. HAYMAKER<br>LEXINGTON, KY      | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JOE HEAD<br>FAIRFAX, VA                   | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| J. CHURCHILL HODGES<br>HUNTINGTON, WV     | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| RONALD HENDERSON HOOSER<br>HUNTINGTON, WV | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JOSEPH JOHNS<br>DARNESTOWN, MD            | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JOEL PATRICK JONES<br>HUNTINGTON, WV      | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| DREW T. KAGAN<br>LEWISBURG, WV            | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JONH KINZER, JR.<br>SWANTON, MD           | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| JACK E. MOORE<br>WESTERVILLE, OH          | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |

Form 990, Page 4, Part V

Continued

**List of Officers, Etc. Statement**

| (A)<br>Name and address                  | (B)<br>Title and<br>average hours per<br>week devoted<br>to position | (C)<br>Compensation<br>(if not paid,<br>enter -0-) | (D)<br>Contributions<br>to employee<br>benefit plans<br>and deferred<br>compensation | (E)<br>Expense<br>account<br>and other<br>allowances |
|--|--|--|--|--|
| MARC A. SPROUSE<br>HUNTINGTON, WV        | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| DAVID G. TODD<br>TACOMA, WA              | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| PAULA GEORGE TOMPKINS<br>MILL VALLEY, CA | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| CHARLES E. TURNER<br>HUNTINGTON, WV      | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| F. SELBY WELLMAN<br>CARY, NC             | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| GARY G. WHITE<br>LOGAN, WV               | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| THOMAS D. WILKERSON<br>CHARLESTON, WV    | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |
| THOMAS D. WILMINK<br>BARBOURSVILLE, WV   | BOD MEMBER<br>0  | 0.   | 0.   | 0.   |

Total

|    |    |    |
|----|----|----|
| 0. | 0. | 0. |
|----|----|----|

**MARSHALL UNIVERSITY FOUNDATION, INC.**  
**55-601111**

**FORM 990, SCHEDULE A, PAGE 2**

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

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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.

## Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time – Only submit original (no copies needed)**

**Form 990-T corporations** requesting an automatic 6-month extension – check this box and complete Part I only

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile)

|  |   |                                |          |
|--|---|--------------------------------|----------|
| <b>Type or print</b><br>File by the due date for filing your return See instructions | Name of Exempt Organization   | Employer identification number |          |
|  | MARSHALL UNIVERSITY FOUNDATION INC.                                     | 55-6011111                     |          |
|  | Number, street, and room or suite number If a P O box, see instructions |                                |          |
|  | 400 HAL GREER BOULEVARD, #323   |                                |          |
|  | City, town or post office For a foreign address, see instructions       | state                          | ZIP code |
|  | HUNTINGTON  | WV                             | 25755    |

**Check type of return to be filed** (file a separate application for each return)

|  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ SANDI BARNES WILMOTH

Telephone No ▶ (304) 696-2826 FAX No ▶ \_\_\_\_\_

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the **whole** group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until Feb 15, 20 06, to file the exempt organization return for the organization named above. The extension is for the organization's return for
  - ▶  calendar year 20\_\_ or
  - ▶  tax year beginning Jul 1, 20 04, and ending Jun 30, 20 05.
- 2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ \_\_\_\_\_ 0.
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_ 0.
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ \_\_\_\_\_ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**