



**Serving  
Harrison, Marion,  
Monongalia, Preston  
and Taylor Counties**

2 0 1 6   A N N U A L   R E P O R T

# Table of Contents

- 1** Letter from the Chairman
- 2** Opportunity Day
- 4** Fund Highlights
- 6** Make Your Impact
- 8** Types of Funds
- 10** YCF Funds
- 17** In Memoriam: Michael DeProspero
- 18** YCF Donors
- 21** Scholarships Awarded
- 22** Grants Awarded
- 25** Financial Report
- 29** Board of Directors, Staff & Professional Advisors



COUNCIL on FOUNDATIONS  
Defining Philanthropy for the 21st Century



Dear Friends,

As the current chair of YCF, I'm pleased to share our progress in 2016 with you.

YCF welcomed a new president to the organization. Patty Showers Ryan joined us in June and we are thrilled to have her on our team. Patty grew up in Morgantown, graduated from Colorado State University, and returned home in 2002. She has over 15 years of fundraising experience and the YCF board believes she brings great potential to the future of the organization.

During 2016, YCF awarded \$333,000 in scholarships, provided over \$700,000 in grant funding for projects throughout the region, and established 10 new endowment funds. One of our new funds is the Woodrow W. Woods Scholarship Fund – a \$1 million endowment to support students in Harrison County.

YCF also celebrated Opportunity Day, a fundraising campaign that provided matching dollars for nonprofit organizations in the region. The campaign raised \$71,000 from 140 donors. The amount was matched 100% through the YCF Opportunity Fund, which was made possible by donations from board members, community members, and local businesses.

We thank you for your continued support and partnerships with YCF. We look forward to being a part of the ongoing efforts to make an impact in the north central West Virginia community.

Sincerely,

Stephen F. Decker, Chair  
Your Community Foundation of North Central West Virginia, Inc.





# OPPORTUNITY DAY

## YCF MATCHES 100% OF COMMUNITY DONATIONS

In 2016, YCF held a matching funds campaign. Nonprofit organizations with endowments at YCF were invited to participate. The YCF Opportunity Fund was established with donations from community members and businesses. Each nonprofit was challenged to raise funds for their endowment and the YCF Opportunity Fund offered a 100% match.

The campaign began in May with Renewal Days held in Marion, Monongalia, Preston, and Taylor counties. The Renewal Days were hosted by local groups to raise awareness of the upcoming Opportunity Day.

Following the Renewal Days, YCF held a two-week fundraising period from July 15-July 31, 2016. Eleven nonprofit organizations from Marion, Monongalia, and Preston counties solicited donations to add to their endowments held with YCF. Donations raised during the period totaled \$71,502 from 140 donors.

On September 7, 2016 YCF concluded its Opportunity Day Campaign with a luncheon celebration at the Blaney House hosted by WVU President E. Gordon Gee. During the presentation, checks were distributed to each organization. Six of the nonprofits invested the matching funds into their endowment and five requested to receive the matching funds for immediate needs. In total, \$98,598 was added to the YCF endowment pool and one new agency fund was established by the Mon County Habitat for Humanity.

### The amounts raised by the organizations are as follows:

#### MARION COUNTY

The Disability Action Center **\$11,430**

#### MONONGALIA COUNTY

Arts Monongahela **\$2,441.70**

Bartlett House **\$4,889.70**

Empty Bowls Monongalia **\$6,950**

Milan Puskar Health Right **\$10,800**

Mon County Habitat for Humanity **\$4,015**

Mon River Trails Conservancy **\$10,151.03**

Monongalia County Child Advocacy Center **\$10,000**

Mountaineer Area Young Life **\$2,025**

Women's Giving Circle of North Central West Virginia **\$6,000**

#### PRESTON COUNTY

Food for Preston **\$2,800**

Community Donors who contributed to the Opportunity Day Fund for matching contributions are as follows:

- **Adrian Holding, LLC**
- **Billy and Carolyn Atkins**
- **Bowles Rice LLC**
- **Neil Bucklew**
- **William and Marilyn Byrne**
- **Jean Clark**
- **Billy Coffindaffer**
- **Stephen Decker**
- **Michael DeProspero**
- **Dinsmore & Shohl LLP**
- **Darryl and Shelly Duncan**
- **Robert Greer**
- **Huntington National Bank**
- **Mavis Grant and George Lilley**
- **Ranjit Majumder**
- **William Maloney**
- **Barbara Alexander McKinney**
- **Sarah Minear**
- **MVB Bank, Inc.**
- **Virginia Royce**
- **Ronald Stovash**
- **Rita Tanner**
- **United Bank**
- **WesBanco Bank, Inc.**
- **YCF Founder's Fund**

Organizations who contributed resources to the Opportunity Day Campaign are as follows:

- Highgate Carriage House – Fairmont, WV
- MassMutual Three Rivers (formerly MetLife), Barry Fassenmyer
- Monroe's Restaurant – Kingwood, WV
- Preston Memorial Hospital
- West Virginia Black Bears

Special Recognition to:

- WVU President, E. Gordon Gee, and Blaney House event staff for the generous hospitality.
- Ginna Royce, President & Creative Director, BlaineTurner Advertising, Inc. for all Opportunity Day printed materials.





# FUND HIGHLIGHTS

YCF recognizes the following endowed funds for the positive difference they represent in the NCWV region.



THE CULTURAL  
FOUNDATION  
OF HARRISON COUNTY

## HARRISON COUNTY

The **Clarksburg-Harrison Cultural Foundation** was founded in 1972 to serve as a cultural conduit between the local community and its arts organizations. The organization chose to open an endowed fund with YCF to support its ongoing work. In 2016 the organization used \$5,570 of the fund's annual earnings to put toward grants to eight organizations to support worthwhile projects that promote cultural awareness in Harrison County.

## MARION COUNTY

The **Leslie C. and Mildred M. Brooks Fund for the Union Mission of Fairmont, Inc.** was established in 2006 by Leslie C. Brooks. In 2016, the organization purchased equipment for the learning center which has helped clients obtain their GED diploma and gainful employment. To date the fund has provided over \$120,000 to support the operations of the Union Mission of Fairmont, Inc.



## MONONGALIA COUNTY

The **PFC Andrew Martin "Bo" Harper Memorial Fund** was opened in 2011 by Steven Harper in memory of his son. The fund was established to provide an annual scholarship to Monongalia or Harrison County students, with first preference given to students graduating from University High School. Since its establishment, the fund has more than tripled its original gift through its annual "Bikers, Bros, and Bo" Memorial Ride and provided \$5,000 in scholarship awards.

## PRESTON COUNTY

The **John C. and Joann T. Wills Music Educators Scholarship Fund** was created in 2006 to provide scholarship funds to Preston High School graduates pursuing a Bachelor's degree in music education, instrumental, or choral/vocal areas of study. Since its inception, the scholarship has awarded \$4,500 in financial assistance to 8 students.



## TAYLOR COUNTY

The **Taylor County Charitable Interest Fund** provides grants for organizations in Taylor County. Since its establishment in 2009, the endowment has provided \$3,000 to 9 organizations. In 2016, a grant of \$500 was made to both the Fetterman United Methodist Church AJE Backpack Program & the First Baptist Church Food Pantry.





# MAKE YOUR IMPACT

**Your Community Foundation of North Central West Virginia, Inc. (YCF) is a tax-exempt public charity created by and for the people of our community to manage multi-generational endowment. This group represents the fastest growing sector of philanthropy in the U.S. and is one of more than 700 community foundations nationwide.**

## WAYS TO GIVE

YCF accepts online donations, checks, stocks and bequests. Donations are tax deductible.

**DONATE**

## DONATE TO AN EXISTING FUND

All gifts matter. Community members are encouraged to contribute to existing funds. YCF maintains more than 150 funds in multiple areas of interest: animal welfare, arts and culture, community development, education, health and social services, sports and recreation, and scholarships.

## ESTABLISH A FUND

Individuals, businesses and nonprofit agencies may create a permanent fund with a minimum \$10,000. Scholarship funds require a minimum of \$20,000. The donation may be pledged over three years. The invested earnings can be awarded annually based on the donor's wishes.

## PERMANENCE

Donors create a lasting legacy by establishing an endowment that will continually give to charitable causes. The funds, administered under the direction of YCF's Board of Directors, continue in perpetuity. Should the intended purpose of a fund become obsolete, and the donor is unavailable, the Board may amend provisions of the fund to ensure new needs are met, relevant to the donor's original interests.

## COMMEMORATION

An individual or organization may name a fund after themselves, in honor of an individual, or in memory of a loved one to provide charitable contributions in recognition of a life's work or mission.



## STEWARDSHIP

YCF's Board of Directors, with guidance from its Investment Committee, closely monitors the performance of professional investment managers. YCF's annual financial report is certified by an independent auditor.

YCF is accredited through the National Standards for the Council on Foundations. This assures the integrity and credibility of Your Community Foundation of North Central West Virginia, Inc.

Transparency is important. YCF's documents are available to the public upon request and the federal tax Form 990 can be viewed online.

## GRANT MAKING EXPERTISE

YCF is knowledgeable about needs and opportunities in north central West Virginia. Donors may determine areas of special interests, or rely on YCF to identify and share current charitable organizations seeking grant funding.

*YCF is a member of the National Council on Foundations and Philanthropy WV. These organizations provide invaluable information for YCF.*





# Types of Funds

**YCF offers a variety of funds to meet both donor and community needs. Donors select the fund name and determine the fund purpose. The fund is invested by YCF and the annual earnings may be awarded based on the donor's wishes.**

**AGENCY ENDOWMENT FUNDS** provide long term investments for local nonprofit organizations. Annual earnings support a nonprofit's greatest needs while YCF assumes reporting and investing responsibilities.

**DONOR ADVISED FUNDS** allow donors to actively participate in the grant-making process as a flexible way to address charitable interests as they change over time. Donors can involve their children as advisors to perpetuate a family tradition of philanthropy.

**DONOR DESIGNATED FUNDS** enable donors, at the time the fund is established, to name one or more organizations to permanently benefit from the fund. YCF ensures the designated recipients(s) receive support as long as they remain in existence and continue to fulfill the intended charitable purpose.

**FIELD OF INTEREST FUNDS** allow the donor to address an area or issue of importance to the community. Fields of interest may include, but are not limited to, arts, environment, women's services, education, youth services, religion, animals or health care. The endowment may grow through gifts from others who see them as a way to address their own charitable interests. Under the direction of the YCF Board of Directors, grant-making addresses the specific area identified by the fund.

**SCHOLARSHIP FUNDS** are established to assist students' education. Donors may determine eligibility requirements and can designate funds for any level of education. Distributions are made in accordance with YCF policies, providing funds to the specific institution in which the student is enrolled.

**UNRESTRICTED FUNDS** are those donated without stipulations or conditions; they allow YCF maximum flexibility to respond creatively and effectively to our communities' most compelling needs and opportunities. These funds are among the Foundation's most important assets to address long-term community planning. Grant-making from a fund is at the discretion of the YCF Board of Directors within the bounds of the general charitable purposes of the Foundation.

**BEQUEST BY WILL** is a simple way to make a lasting gift to your community. When YCF receives estate funds, an endowment is established to benefit the community forever. The donor may predetermine the name of the fund and the purpose for how the annual earnings are awarded. Suggested language:

*"I give, devise, and bequeath to Your Community Foundation of North Central West Virginia, Inc. (FEIN 27-5249383), a nonprofit public charity located in North Central West Virginia the sum of \$\_\_\_\_\_, for the benefit of Your Community Foundation of North Central West Virginia, Inc. to be used for the following purpose: (state the purpose)."*



# List of Funds

The funds listed represent the passions of individuals, families, and organizations in the north central West Virginia region. To establish an endowment, YCF requires a minimum gift of \$10,000 payable within 3 years. For a full list of funds, and fund specific information, please visit our website [www.ycfwv.org](http://www.ycfwv.org)

## NEWLY ESTABLISHED ENDOWMENTS

### BOPARC Community Building Endowment Fund

Supports BOPARC operations, programming, and other community enhancing projects.

### Miles McKennan Foreman Youth Art Fund

Supports youth art programs in Monongalia County with a primary preference for the visual arts.

### Mon County Habitat for Humanity Endowment Fund

Supports the charitable, scientific, or education purposes of the Mon County Habitat for Humanity and its affiliated agencies.

### The Morgantown Area Youth Services Project Fund

Supports the Morgantown Area Youth Services Project.

### The Morgantown Theatre Company Fund

Supports the Morgantown Theatre Company.

### The Sgt. Christopher Dalton Memorial Scholarship Fund

Provides a scholarship to a MHS graduating senior, attending a WV college or university, who plans to major in criminal justice.

### The William Charles Davis and Dorcas Regina Davis Educational Scholarship Fund

Provides a scholarship to a WV resident, enrolled at an institution of higher learning in WV, pursuing a degree in education and/or science, with a 3.25 GPA or above.

### University High School Foundation Fund

Provides support for academic programs and education activities at University High School or other charitable activities of the UHS Foundation.

### Woodrow W. Woods Scholarship

Provides scholarships to unmarried Harrison County residents in good academic standing.

The following funds have reached the endowed level of \$10,000.

## ANIMAL WELFARE

### Prevention of Cruelty to Animals Fund

Promotes animal welfare in the greater Morgantown area.

## ARTS & CULTURAL

### Arts Monongahela Fund

Serves the mission of Arts Monongahela, Inc. in the West Virginia Monongahela Valley.

### Barbara B. and Cecil B. Highland Performing Arts Fund

Supports quality art performances of the North Central West Virginia region.

### Clarksburg / Harrison Cultural Foundation Endowment Fund

Provides support to the agency and its missions.

### DeLynn Arts for Children Fund

Supports art activities and programs for children in Morgantown.

### Don Knotts Legacy Fund

Honors the legacy of Morgantown native and legendary comedian.

### Douglas H. Tanner Memorial Fund for the Arts

Supports visual and performing arts in the greater Morgantown area.

### Harrison County Young Musicians Fund

Provides support for repair and refurbishment of instruments for students needing assistance.

### J. Adrian and Mabel Harner Memorial Fund for the Metropolitan Theatre

Supports operations of the Metropolitan Theatre in Morgantown.

### MAA Endowment Fund

Supports the Morgantown Arts Association and its artists.



### Marion County Historical Society Operating Endowment Fund

For the preservation and promotion of the history of Marion County.

### Metropolitan Theatre Foundation Fund

Provides for the renovation and restoration of the Metropolitan Theatre.

### Monongalia Arts Center Fund

Supports the Monongalia Arts Center (MAC) art and theatre programming as well as building upkeep and maintenance expenses.

### Shelly A. Marshall Foundation Fund

For children's library activities, high school creative writing contests, arts workshop programs, and through inter-generational teas.

### Warner Theatre Preservation Fund

Supports restoration and upkeep of the Warner Theatre in Morgantown, provided it is a nonprofit.

### West Virginia Black Heritage Festival Endowment Fund

Benefits the annual WV Black Heritage Festival held in Harrison County.

### Your Community Foundation (YCF) Regional Arts Endowment Fund

Supports the arts in the service region of YCF.







## COMMUNITY DEVELOPMENT

### Coffindaffer Riverfront Fund

Provides seed monies for planning and development of the riverfront Monongalia County.

### The Grubb Charitable Foundation Fund

Supports St. Jude Hospital for Children, Shriners Hospital for Children, Marion County Historical and Museum Preservation, and studies of historical and museum preservation.

### John F. Kennedy Memorial Park Maintenance Fund

Provides funds to maintain the memorial park in the town of Star City.

### Leslie C. and Mildred M. Brooks Fund for the benefit of the First Presbyterian Church

Supports the First Presbyterian Church of Fairmont, WV.

### Leslie C. and Mildred M. Brooks Fund for the benefit of the Presbyterian Lay Committee

Supports the Presbyterian Lay Committee.

### Leslie C. and Mildred M. Brooks Leadership Institute Endowment Fund

Supports the Leadership Institute in Arlington, VA.



### Marion County Patriot Memorial Flag Fund

For the purchase, installation, and maintenance of the site of the Marion County Patriot Memorial Flagpole and Flag.

### Mavis Grant and George W. Lilley Jr. Community Enhancement Fund

For improving the quality of life for citizens, mainly in the Monongalia County area.

### Mon River Rail Trail

Supports trail maintenance by the Mon River Trails Conservancy.

### Mon River Trails Conservancy

Develops and maintains the rail trails along the Monongahela River and Deckers Creek watersheds.

### Mon Valley Green Space Coalition

Provides for green space and open space protection, bike and pedestrian pathways, urban forestry and related environmental issues.

### Morgantown Public Library System Capital Fund

Supports capital improvements in the Morgantown Public Library System.

### Mountaineer Area Young Life

Provides support to Mountaineer Area Young Life Leaders and Programs.

### Taylor County Charitable Interest Fund

Supports charitable purposes in Taylor County.

### Women's Giving Circle of North Central West Virginia Endowment Fund

Supports grant-making for women and girls.

## EDUCATION

### Billy and Carolyn Atkins Fund for Children

Supports educational and charitable needs of children in West Virginia.

### Books for Babies Fund

Provides books and related literacy materials for parents of infants born in Monongalia County.

### Disability Action Center of Marion County Education and Resource Fund

Supports DAC education, scholarships, and resources for individuals with disabilities.

### Don & Shirley Seamon Education Fund

Benefits the St. Vincent Grade School and Wheeling Central Catholic High School.

### Job Squad Endowment Fund

Supports the purposes of Job Squad.

### The Morgantown Public Library System (MPLS) Fund

Supports the charitable purposes of the library.

### Scott Argabrite Foundation Fund

To develop and conduct youth amateur athletic basketball programs in Preston County, WV and Myrtle Beach, SC.

### Stephen D. Tanner Children's Enrichment Fund

Provides grants for enrichment programs to benefit underprivileged children in Monongalia County.

### T. Edward and Sylvia K. Davis Award Fund

Provides funding for annual speakers at Salem University in Harrison County.



## HEALTH & HUMAN SERVICES

### Bartlett House Fund

Supports the Bartlett House, Inc.

### Bi-County Nutrition Fund

Supports the Bi-County Nutrition Program, Inc.

### Camp Nabe Endowment Fund

Supports the operations, maintenance and future development of Camp Nabe.

### Empty Bowls Monongalia

Supports Empty Bowls Monongalia.

### Food for Preston

Supports Food for Preston and affiliated food pantries.

### Francis and Coletta Schmidt Family Fund

Benefits nonprofit organizations in Marion County that provide basic needs for individuals and families.

### Little Toy Train

Benefits WVU Children's Hospital through the purchase of gifts for WVU Children's Hospital patients.

### Leslie C. and Mildred M. Brooks Fund for the Union Mission of Fairmont

Supports the Union Mission of Fairmont, WV.

### Louis and Mabel Tanner Community Fund

Supports nonprofit organizations which provide health and human services to low-income individuals and families in Morgantown.

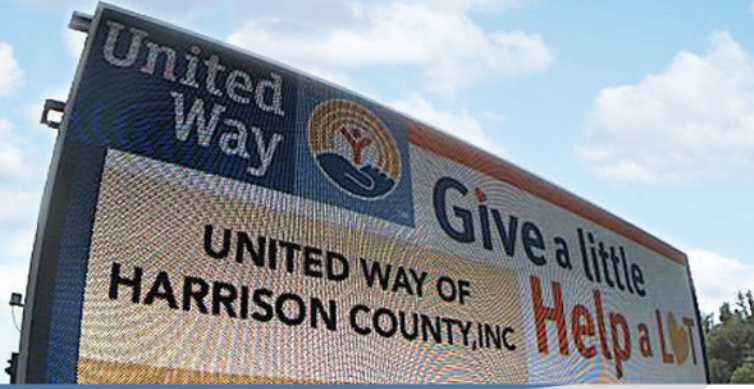
### Milan Puskar Health Right Endowment Fund

Supports the Milan Puskar Health Right.

### Monongalia County Child Advocacy Center Endowment Fund

Supports the Monongalia County Child Advocacy Center, Inc.





#### **Monongalia General Hospital Foundation Fund**

Benefits and supports the activities of the Monongalia General Hospital, Inc.

#### **Mountain Heart Foundation Fund**

Supports camp for children who have had a heart transplant or cardiomyopathy.

#### **Rape and Domestic Violence Fund**

Provides grants to organizations offering services and education to women who have experienced or are in danger of physical violence.

#### **United Way of Harrison County Campaign Fund**

Supports the United Way of Harrison County's Annual Campaign.

#### **United Way of Harrison County Cancer Fund**

Supports programs and services addressing the needs of cancer survivors in Harrison County.

#### **United Way of Harrison County Operating Endowment**

Supports operations of the United Way of Harrison County.

#### **United Way of Harrison County Volunteer Fund**

Supports leadership development opportunities for United Way of Harrison County volunteers.

#### **United Way Monongalia and Preston Counties Fund**

Supports the United Way of Monongalia and Preston Counties.

### **SPORTS & RECREATION**

#### **Dreamswork Fund**

Benefits the University High School Athletics Fund and other charitable purposes.

#### **Elizabeth Lake Shuman Endowment for Camp Mountaineer**

For development and progression of Camp Mountaineer.

#### **Friends of Track and Field**

Supports youth educational activities, intercollegiate amateur track and field programs.

#### **WVRET/WVU Rifle Club Endowment Fund**

To develop and conduct youth educational activities in collegiate amateur athletic shooting and marksmanship programs.



### **SCHOLARSHIPS**

#### **Angela Scotchel Memorial Basketball Scholarship Fund**

Scholarship for female basketball players from University High School who receive a partial basketball athletic scholarship from a college or university in the U.S.

#### **Angela Shahan Memorial Scholarship Fund**

Scholarships for Preston High School graduates studying in the areas of agriculture, engineering, construction, electrical or related trades.

#### **Brandi Kay Bowen Scholarship Fund**

Provides an annual scholarship to Doddridge County students.

#### **Catherine Flynn Morrison Memorial Scholarship Fund**

Awards scholarships to students graduating from Harrison County high schools, wishing to become certified teachers in West Virginia.

#### **Charlotte and Mary Gail Koen Scholarship Endowment**

Provides a scholarship for higher education, technical or vocational training to a Mannington area high school graduate, or a person obtaining an equivalent GED, or a person honorably discharged from any branch of the United States Military Service with a minimum of one full year of active duty.

#### **Don & Shirley Seamon Scholarship Fund**

Scholarships for students graduating from Ohio or Marshall County, attending a West Virginia college or university, to pursue a degree in the medical fields.

#### **Dr. Leo Kotchek Memorial Scholarship Fund**

Provides scholarship funds to a Preston County high school graduate studying veterinary medicine.



#### **Erin Marie Keener Nursing Scholarship Fund**

Provides a scholarship for a fourth-year nursing student from Marion County or north central West Virginia attending West Virginia University.

#### **Ernest Daniel Conaway, Raymond Guy Baker, and Everett Reece Baker Memorial Scholarship Fund**

Scholarship benefits students of West Virginia University's medical or engineering schools.

#### **HopeWorks Scholarship**

Scholarship assistance for high school graduates in Monongalia County who have lost parental support and have demonstrated leadership and academic ability.

#### **J. Cecil Jarvis Memorial Scholarship Fund**

Provides scholarship assistance to a post-graduate student from Harrison County for further education in journalism, medicine or law.

#### **Jacob David Bower - "Bower Power" Memorial Fund**

Scholarship for a Marion County high school graduate participating in at least one varsity sport, exhibiting strength of character.

#### **Jean and Laurence S. DeLynn Scholarship Fund**

Provides scholarships to high school graduates who are children or grandchildren of current or retired full-time employees of Mylan in the greater Morgantown area.



#### **Jim Dunn Memorial Scholarship Fund**

Provides scholarships to outstanding West Virginia athletes planning to pursue cross country or track and field in college.

#### **John T. & Joann C. Wills Music Educators**

Provides a scholarship to a Preston High School student intending to pursue a four-year degree in music, instrumental or choral/vocal education.

#### **Joycelyn A. Ayersman Memorial Scholarship Fund**

Scholarship funds to be used for higher education for a Rowlesburg area resident.

#### **Kingwood High School (KHS) Class of '59 Scholarship**

Provides a scholarship to Preston High School graduates living in Preston County to pursue a degree in STEM fields.

#### **Lee H. and Doris Meltzer Fund**

Scholarship for WV students attending an accredited WV college or university, who have completed at least one semester and are in good academic standing.

#### **Lillian A. Devison Educational Trust Fund**

A scholarship for a graduate student enrolled in a West Virginia college or university.

#### **Margret L. Spencer Health Career Education Scholarship Program Fund**

Provides scholarship toward the first-year tuition for a participant in any health career education program leading to a degree, certification or license. Persons eligible for the award must be affiliated with Sundale.

#### **Matthew D. "Biggie" Wolfe Culinary Arts and Hospitality Memorial Scholarship Fund**

Provides an annual scholarship to a Monongalia County student pursuing post-secondary studies in Culinary Arts and/or the Food and Hospitality Industry.

#### **Micah Wilson Memorial Scholarship Fund**

Provides a scholarship to a University High School student to be used for higher education, technical or trade school.

#### **Mountain Loggers Cooperative Association Scholarship Fund**

Provides a scholarship for a post-secondary education including vocational-technical education.

#### **PFC Andrew Martin "Bo" Harper Memorial Fund**

Provides a scholarship for a Monongalia or Harrison County student. Also supports Young Life and US Veterans.

#### **Roy and Frances Valentine Family Scholarship Fund**

Provides a scholarship to children or grandchildren of a member of the International Union of Operating Engineers (I.U.O.E.), Local 132 attending an accredited, licensed or certified post-secondary institution.



#### **Rusty Mazzie Memorial Scholarship Fund**

Provides a scholarship for higher education purposes for a Notre Dame High School student in Harrison County.

#### **Seth Burton Memorial Fund Scholarship**

Provides scholarships for students participating in the Youth Leadership Program of the Marion County Chamber of Commerce.

#### **Soundra K. Poling-Brookhaven Elementary Scholarship**

Provides a scholarship to high school graduates pursuing higher education who have completed the fifth grade at Brookhaven Elementary School in Morgantown, WV.



#### **William "Will" Charleton Bridges Fund**

Provides a scholarship for a Fairmont Senior High School graduate who plans to attend Fairmont State University.

#### **UNRESTRICTED**

#### **Andrew and Cynthia Heiskell Family Fund**

#### **Maxwell Community Fund**

#### **Norman and Linda Suttle Fund**

#### **Ralph W. Ryan Fund**

#### **Your Community Foundation (YCF) Unrestricted Fund**



## In Memoriam

We were very saddened by the unexpected death of our friend and board member **Michael "Mike" DeProspero** in January 2017. Mike's guidance was invaluable and his wisdom was impressive.

Mike served on the Greater Morgantown Community Trust Board as it merged with the Community Foundation of North Central West Virginia in 2011. He then became a member of Your Community Foundation, Inc., serving as Treasurer and Chair of the Investment Committee.

Mike was magnanimous in his volunteer work in Monongalia County, serving on many boards, including Chairman of the Board of the Mon Health System. A golfer, he worked diligently as member of the Pines Country Board. SteppingStones counted him as a very special friend, as did the Westover Rotary Club.

Mike is and will be missed.



# List of Donors

**YCF's Board of Directors extends appreciation to all individuals and corporations for their contributions in 2016. While every gift is important, we give special recognition of gifts of \$500 or more during the 2016 calendar year. Every effort has been made to ensure all names are listed and spelling is correct, but mistakes do happen. Should you find an error please call or email us at 304-296-3433 or [info@ycfww.org](mailto:info@ycfww.org).**

## COMPANIES

84 Lumber Company  
 ABB Construction LLC  
 Accelerated Construction Management  
 Alta Energy LLC  
 Anderson Excavating LLC  
 Antero Resources Corporation  
 Appalachian Timber Products, Inc.  
 Arts Monongahela  
 Aurora Flight Sciences Corporation  
 Bartlett House, Inc.  
 Basic Systems, Inc.  
 BB&T  
 Bear Contracting LLC  
 Beckham Trucking LLC  
 Bernard McDonough Foundation  
 BF Uglys  
 BFS Foods, Inc.  
 Biafora's Inc.  
 BJ Inspections  
 Black Diamond Realty, LLC  
 Blaine Turner Advertising  
 Blue Racer Midstream, LLC  
 Bright Installations LLC  
 Brown-Forman Cooperage  
 Bruce Allen, Inc.  
 Cardello Electric Supply  
 Cardinal Pediatrics, PLLC  
 CBT Enterprises LLC  
 Claude Worthing Benedum Foundation  
 Cheat Lake Rotary  
 Children's Miracle Network  
 City of Morgantown  
 Commerical Land Development  
 Cranberry Medical Clinic  
 Dominion Foundation  
 Doyle Land Services Inc  
 EDG Logging LLC  
 EDMOT, LLC  
 Empty Bowls Monongalia  
 Energy Transportation  
 EQT Foundation

FIRST  
 First Century Bank  
 First United Bank and Trust  
 Food for Preston  
 Ford Business Machines, Inc.  
 Fraser Hart  
 Gai Consultants, Inc.  
 Gerrick Electric Company, LLC  
 Gianola, Barnum & Wigal, LLC  
 Glenmark Holding Limited Liability Co.  
 Greer Industries, Inc.  
 Heritage Hardwoods  
 Hilldale Farms of PA, Inc.  
 Hits Holding LLC  
 Holloman  
 Howard Hanna Premier Properties, by Barbara Alexander LLC  
 Hunt, Guillot & Associates LLC  
 Huntington National Bank  
 I3 Engineering and Consulting LLC  
 Idlewood Enterprises LLC  
 IOGA of WV  
 J & B Logging INC  
 J.C. Lumber  
 JAN XRAY Services  
 Keglers Lounge  
 Koval Building Supply Co.  
 KTA-TATOR, Inc.  
 Lady Luck Casino  
 Lynch Foundation, Inc.  
 Lytle Construction Corporation  
 March Westin Company  
 Masontown Trophy & Embroidery  
 Maxim Crane Works  
 McCulla Funeral Home  
 McGuire Woods  
 MEC Construction  
 Med Express Urgent Care PLLC  
 Members of Diversity Inc  
 Merit Development Inc  
 Mernet Larson  
 MFG  
 Michael Baker International, Inc  
 Mike Ross, Inc.

Mon County Habitat for Humanity  
 Monongalia County Child Advocacy Center Inc  
 Morgantown Area Chamber of Commerce  
 Morgantown Board of Parks and Recreation Comissioners  
 Morgantown Farmers Association  
 Mountaineer Contractors, Inc.  
 MRC  
 MRI Properties LLC  
 MVB Bank, Inc.  
 My Bank! First United  
 Mylan Pharmaceuticals, Inc.  
 National Instruments  
 Newlons  
 NEWPAGE Corporation  
 Northwest Hardwoods  
 PDC Energy  
 Penn Summit Insurance Agency  
 Pennline  
 Peoples Natural Gas Co LLC  
 Phillip Tucker Memorial Fund  
 Pinnacle Club LLC  
 Pitt Industrial Diamond Products, Inc.  
 POLY-COR ENTERPRISES  
 PPG Industries  
 Price Gregory International, Inc.  
 Protex LLC  
 Quality Intergrated Services, Inc.  
 Research and Engineering Services  
 Ricottilli Lumber Co.  
 Robinette Legal Group, PLLC  
 Robinson Logging Company LLC  
 Rotary Club of Westover  
 Ryan Environmental LLC  
 S.C. & L LLC  
 Sensit Technologies LLC  
 Sextant Technical Services LLC  
 Shaw Pipeline Services  
 Sigma Theta Tau Alpha Rio Chapter  
 Somerset Trust Company  
 Specialty Conduit & Manufacturing LLC  
 Sponaugle Trucking LLC  
 SSBW LLC  
 St. Mary's Roman Catholic Church  
 Steptoe & Johnson PLLC  
 Student Nurses Association  
 Suncrest Rentals  
 Taylor Law Office  
 The Board of Education of Monongalia County  
 The Disability Action Center, Inc.  
 The Grant County Bank  
 The Thrasher Group, Inc.  
 The West Virginia Land Trust, Inc

The Wine Bar at Vintner Valley LLC  
 TIAA-CREF Trust Company, FSB  
 Timberline Residential LLC  
 Top Shelf Restaurants LLC  
 TorcSill Foundations, LLC  
 Tri-State Forest Products LLC  
 Tri State Roofing and Sheet Metal Co-PA  
 Triple H Enterprises Inc  
 Twin Taverns Inc.  
 University High School Foundation and Alumni Association  
 United Way of Monongalia and Preston  
 University Motors  
 USI Insurance Services, LLC  
 Walmart Foundation  
 Waste Management  
 Weavertown Transport Leasing, Inc  
 West Park Apartments  
 West Virginia Junior College  
 West Virginia University Hospitals, Inc.  
 WET LABS, INC  
 Weyerhaeuser NR  
 Wilson Forest Productions, Inc.  
 Wolfe & Parker Logging  
 WV Region VI Workforce  
 WVU Foundation, Inc.  
 WVU Research Corporation

## INDIVIDUALS

Laurence G. Allen  
 Billy and Carolyn Atkins  
 Jessica Ayersman  
 Jerold and Luann Baker  
 Greg and Debbie Barretto  
 Robert and Renee Bozic  
 John and Marsha Brand  
 Carol Brautigam  
 Kathy Brooks  
 Marilyn Hedges Bryne  
 Mark and Lisa Buckner  
 John Campbell  
 Margery Carson  
 Bill Childers  
 Daniel Cicero  
 Jean Clark  
 Billy and Norma Coffindaffer  
 Susan Crist  
 Edward and Melissa Cyphert  
 Andy Dalton  
 Cindy Dalton  
 Mary Davis  
 Susan Day-Perroots  
 Russell Dean  
 Patrick and Alison Deem

# Scholarships Awarded

**In 2016, YCF awarded \$333,726 in scholarships from the following funds:**

Adler and Helen Spotte Memorial Scholarship Fund  
Angela Shahan Memorial Scholarship Fund  
Bill Mazeroski Baseball Scholarship Fund  
Brandi Kay Bowen Scholarship Fund  
Catherine Flynn Morrison Memorial Scholarship Fund  
Charlotte and Mary Gail Koen Scholarship Endowment  
Don & Shirley Seamon Scholarship Fund  
Dr. Leo Kotchek Memorial Scholarship Fund  
Erin Marie Keener Nursing Scholarship Fund  
Ernest Daniel Conaway, Raymond Guy Baker, and Everett Reece Baker Memorial Scholarship Fund  
HopeWorks Scholarship  
J. Cecil Jarvis Memorial Scholarship Fund  
Jacob David Bower "Bower Power" Memorial Fund  
Jean and Laurence S. DeLynn Scholarship Fund  
Jim Dunn Memorial Scholarship Fund  
John T. and Joann C. Wills Music Educators  
Joycelyn A. Ayersman Memorial Scholarship Fund  
Kingwood High School (KHS) Class of '59 Scholarship  
Lee H. and Doris Meltzer Fund  
Lillian A. Devison Educational Trust Fund  
Matthew D. "Biggie" Wolfe Culinary Arts and Hospitality Memorial Scholarship Fund  
Miss West Virginia Scholarship Fund  
Mountain Loggers Cooperative Association Children's and Family's Critical Needs Fund  
Mountain Loggers Cooperative Association Scholarship Fund  
PFC Andrew Martin "Bo" Harper Memorial Fund  
Roy and Frances Valentine Family Scholarship Fund  
Rusty Mazzie Memorial Scholarship Fund  
Scott Argabrite Foundation Fund  
Seth Burton Memorial Fund Scholarship  
Soundra Poling-Brookhaven Elementary Scholarship  
William "Will" Charleton Bridges Fund

Peter Dellovcade  
Jean DeLynn  
Michael and Marie DeProspero  
Frank and Mary Devono  
Darryl and Shelly Duncan  
Darlene Dunn  
Joyce Edgar  
Nancy Helmick Elliott  
Barbara Evans Fleischauer  
G. Corey Farris  
Sean Flanagan  
David Foreman  
James and Helene Friedberg  
Diana Frum, DDS  
Beth and Roger Fuller  
James Galford  
Stephen Gnegy  
J Christopher and Katleen Gorski  
Sandra Graff  
Susan Graves  
Robert Greer  
Steve Gundy  
Jack and Jean Hammersmith  
Krista Harman  
Steven Harper  
Mildred Harriman  
Tina Hartzell  
Linda Herbst  
Michael and Elizabeth Hess  
Diana Hill  
Jerrey Hoyt  
Linda Jacknowitz  
James and Nancy Jones  
William Kaweck  
Debra Keener  
Royce Heiskell Keller  
Michael and Samantha Koreski  
Stephen and Lynn LaCagnin  
George Lilley and Mavis Grant-Lilley  
David Lorenze  
Ranjit Majumder  
William and Sharon Maloney  
Deborah F Marano  
Gary and Lynda Marlin  
Jane Martin  
Rebecca Mattern  
Stephen and Donna Maxwell  
William Mazeroski  
Barbara Alexander McKinney  
Michael and Tammy Miller  
Sarah Minear  
Morgan Mosser  
Barbara Myers  
Kelly Nelson  
Jo Lynne Nugent

James R O'Connell  
Timothy & Ann Pahl  
Mark Pallotta  
Ruth Panepinto  
Ronald and Bethany Pellegrino  
Roger Pergola  
Todd and Tricia Petty  
Joyce Potesta  
Elizabeth Graff Prendergast  
Shelia Price  
Albert and Cheryl Pritchard  
Kelly L Pryor  
Betty J. Puskar  
David Raese  
John Reeves Raese  
Donald Raikes  
Steven and Diane Raque  
Donna Regules  
Larry and Teresa Rhodes  
Virginia Royce  
Earl and Joy Scime  
Anne Selinger  
Robert and Deane Shaffer  
Philip Shuman  
Ruth Siegel  
Brian Snider  
Patricia Sobecki  
Sandra Spina  
Wesley and Cindy Staud  
Robyn Steele  
Ronald and Stephanie Stovash  
Leah Summers  
John Talbott  
Annette H. Tanner  
Cynthia Tanner  
Darren Tanner  
Rita Tanner  
Marc D. Tanner and Rebecca Rogers  
Chris and Melissa Taylor  
Michael and Lyvon Thompson  
David and Helen Tucker  
Chris and Gena Vasilakis  
Matthew Volk  
Laura Walker  
Cecil and Mary Watson  
Royal and Janice Watts  
Donna and Charles Werntz III  
Justin and Diana White  
David Wilbur  
Judith Wilkinson  
Steven R. Williams  
John Witt  
Todd and Rachel Wood  
Woodrow W. Woods Trust



# Grants Awarded

In 2016 YCF Awarded \$735,045 in Grants from the Following Funds:

## ANIMAL WELFARE

### **Morgantown Police Dog Fund \$12,362.52**

Shallow Creek Kennels, Inc  
Tractor Supply Co

### **Prevention of Cruelty to Animals Field of Interest Fund \$10,000 P.U.R.R. WV**

### **Woofs Canine Rescue Crew Fund \$870.12**

## ARTS & CULTURAL

### **The Arts Fund via the City of Morgantown \$42,500**

Arts Monongahela  
M.T. Pockets Theatre  
Monongalia Arts Center  
Morgantown Dance  
Morgantown Museum  
Morgantown Theatre Company

### **Clarksburg-Harrison Cultural Foundation Endowment Fund \$5,570**

### **DeLynn Arts for Children Fund \$4,773.83 BOPARC**

### **Douglas H. Tanner Memorial Fund for the Arts \$8,500**

### **Gabe Friedberg Small Arts Fund \$500 Poetry Awards**

### **Harrison County Young Musicians \$945.75 Bandland, LLC**

### **Morgantown Panto Club Pass Through Fund \$471.30 WVPT – West Virginia Public Theatre**

### **Shelley A. Marshall Foundation \$4,250**

Creative Writing Awards  
DCHS Athletics  
Morgan Awards  
Morgantown Public Library  
Shepherdstown Public Library

## COMMUNITY DEVELOPMENT

### **Colonel Zackquill Morgan Statue Fund \$5,011.22**

### **Donn Knotts Legacy Fund \$35,333.34 Vandalia Bronze LLC**

### **Maxwell Community Fund \$5,480 First Presbyterian Church of Clarksburg United Way of Harrison County**

### **Morgantown Area Chamber of Commerce Community Development Fund \$5,000**

### **Morgantown Area Chamber of Commerce Community Development Fund \$75,000**

### **NCWV Community Development \$673.64**

### **Taylor County Charitable Interest Fund \$1,000 Fetterman United Methodist Church AJE Backpack Program First Baptist Church Food Pantry**

### **Tugboat Depot Endowment Fund \$163.85 Morgantown North Rotary Club**

### **Wades World of Wonder Playground Fund \$9,497.41 Tucker Community Foundation**

### **West Virginia Botanic Garden Capital Improvement Fund \$1,163.66**

### **Woodlawn Historical Preservation \$1,000**

Women's Club of Fairmont

### **YCF Opportunity Fund \$71,502.43**

Arts Monongahela  
Bartlett House  
Empty Bowls Monongalia  
Food for Preston  
Milan Puskar Health Right, Inc.  
Mon County Habitat for Humanity  
Mon River Trails Conservancy  
Monongalia County Child  
Advocacy Center  
Mountaineer Area Young Life  
The Disability Action Center, Inc.  
Women's Giving Circle of NCWV

## EDUCATION

### **Brandi Kay Bowen Scholarship Fund \$500 Doddridge High School**

### **Mon County Schools Special Programs Fund \$4,338.20 Brookhaven Elementary School Clay Battelle Middle High School Eastwood Elementary Mon County Schools – Huntington Bank MTEC ProStart Mylan Park Elementary Ridgedale Elementary Suncrest Elementary School Trinity Christian School University High School**

### **Mountaineer Area Robotics Fund \$5,000 FIRST**

### **Stephen D. Tanner Children's Enrichment Fund \$18,919.82 Brookhaven Elementary School Eastwood Elementary Mason Dixon Elementary Monongalia County Schools Mountainview Elementary Ridgedale Elementary**

### **UHS After Prom Fund \$238.54**

### **University Student Nurses Association \$6,283**

## HEALTH & HUMAN SERVICES

### **Bi-County Nutrition Fund \$3,550**

### **Billy Atkins and Carolyn Peluso Atkins Fund for Children \$5,000 Monongalia County Child Advocacy Center**

### **Elizabeth Lake Shuman Endowment Fund for Camp Mountaineer \$2,000**

### **Empty Bowls Monongalia Fund \$116,000**

Arnettsville Food Pantry  
Avery UMC Snack Pack Program  
Bartlett House, Inc.  
Canyon Presbyterian Church  
Caritas House, Inc.  
Catholic Charities of WV  
Christian Help, Inc.  
Clay Battelle Family Services  
Covenant CME  
First Presbyterian Church  
Morgantown Area Meals on Wheels  
Morgantown Community Kitchen  
RDVIC  
Ridgedale Backpack Program  
Rock Forge Presbyterian Church  
The Salvation Army  
Sarah's Table  
Scott's Run Settlement House  
The Shack Neighborhood House  
St. Ursula Food Pantry and Outreach  
Wadestown Food Pantry  
Woodland Backpack Program

### **Hospice Suites at Sundale Capital Campaign Fund \$845.49**

### **Leslie C. and Mildred M. Brooks for Union Mission of Fairmont Fund \$27,000**

### **Monongalia County Child Advocacy Center Endowment Fund \$2,500**

**Mountain Loggers Cooperative Association Children & Family Critical Needs Fund \$5,000**

Cindy's Fund  
Emergency Grants  
Highland Elementary School  
St. Paul's United Methodist Women

**Mountain Loggers Cooperative Association Log-a-Load for Kids Fund \$50,600**

WVU Children's Hospital

**United Way of Harrison County Cancer Fund \$7,350**

**United Way of Harrison County Campaign Fund \$3,000**

**Women's Giving Circle of North Central West Virginia Fund \$14,500**

Girls on the Run of North Central West Virginia  
Libera, Inc.  
Monongalia County Child Advocacy Center  
PACE Enterprises for Pantry Plus More  
The Shack Neighborhood House  
Women Engineers

**WV Patient Navigation Network \$2,607.73**

WV Cancer Clinical Trials Network

**SPORTS & RECREATION**

**Dominion Charitable Golf Invitational Fund \$91,600**

Challenged Athletes of WV  
Clarksburg Mission, Inc.  
Fairmont State Foundation, Inc.  
Glennville State College  
Harrison County Casa Program, Inc.  
Health Access  
Hope Federal Credit Union  
Kelly Miller Foundation  
Medbrook Children's Charity, Inc.  
Morgantown High School Band  
Northern Appalachian Teen Challenge Inc.  
Special Olympics West Virginia

Susan Dew Hoff Memorial Clinic, Inc.  
Union Mission of Fairmont  
West Virginia Rescue Ministries, Inc.  
WVU Foundation – Petroleum Engineering and School of Medicine

**Get Fit WV \$16,656.02**

Operation Welcome Home

**MHS Athletic Boosters \$11,166.60**

MHS Baseball Team  
MHS Swim Team

**UNRESTRICTED**

**Francis and Coletta Schmidt Family Fund \$1,269**

Catholic Charities West Virginia

**Norman and Linda Suttle Fund \$1,500**

Susan Dew Hoff Memorial Clinic, Inc.  
United Way of Harrison County, Inc.

**Louis and Mabel Tanner Community Fund \$1,497**

Monongalia County Child Advocacy Center

**Mavis Grant and George W. Lilley Jr. Community Enhancement Fund \$40,000**

Libera, Inc.  
Monongalia County Child Advocacy Center  
Coordinating Council on Homelessness  
Milan Puskar Health Right, Inc.

**To Apply for a Grant or Scholarship:**

Applications are reviewed on an annual basis.  
Deadline for scholarships is March 31st and deadline for grants is August 31st.  
Applications are available online at [www.ycfwv.org](http://www.ycfwv.org).

# Auditor's Report

To the Board of **Your Community Foundation of North Central West Virginia, Inc.**  
Morgantown, WV 26505

I have audited the accompanying financial statements of *Your Community Foundation of North Central West Virginia, Inc.* (a not-for-profit organization), which comprise the statements of financial position as of December 31, 2016 and 2015, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**AUDITOR'S RESPONSIBILITY**

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

**OPINION**

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of *Your Community Foundation of North Central West Virginia, Inc.* as of December 31, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

*HARILL, CPA*

**H.A. Ruckle, CPA**  
July 29, 2017



# Statement of Financial Position

December 31, 2016

	2016
<b>Current assets</b>	
Cash and cash equivalents	\$24,255
Administrative fees receivable	25,688
Grants receivable	20,000
Pledges receivable	5,500
Student loans receivable (net of \$208,318 allowance)	208,318
Investments	13,452,188
<b>Total current assets</b>	<b>13,785,949</b>
<b>Property and equipment</b>	
Land	98,000
Buildings and improvements	972,079
Office furniture and equipment	11,401
Less: accumulated depreciation	(263,872)
Net property and equipment	817,608
<b>Total assets</b>	<b>\$14,553,557</b>
<b>Current liabilities</b>	
Accrued expenses	\$3,659
Note payable - current portion	5,159
Agency endowments	975,153
<b>Total current liabilities</b>	<b>983,971</b>
<b>Long-term liabilities</b>	
Note payable - net of current portion	60,271
Loan payable	181,571
<b>Total long-term liabilities</b>	<b>241,842</b>
<b>Total liabilities</b>	<b>1,225,813</b>
<b>Net assets</b>	
Unrestricted	745,928
Temporarily restricted	12,581,816
<b>Total net assets</b>	<b>13,327,744</b>
<b>Total liabilities and net assets</b>	<b>\$14,553,557</b>

# Statement of Activities

Year Ended December 31, 2016

		Temporarily		
Revenue and support	Unrestricted	Restricted	Total	
Contributions	-	\$2,521,676	\$2,521,676	
Administrative fee income	100,527	-	100,527	
Rental income	28,224	-	28,224	
Grants	20,000	-	20,000	
Interest and dividends	2,623	164,540	167,163	
Realized gain (loss) - net	863	100,824	101,687	
Unrealized gain (loss) - net	6,413	349,898	356,311	
Net assets released from restrictions	1635,524	(1635,524)	-	
Total revenue and support	1,794,174	1,501,414	3,295,588	
Expenses (see statement)				
Program services	1,687,391	-	1,687,391	
Supporting activities:				
Management and general	118,411	-	118,411	
Fundraising	6,469	-	6,469	
Total program services and supporting activities expenses	1,812,271	-	1,812,271	
Change in net assets	(18,097)	1,501,414	1,483,317	
Net assets - beginning of year	764,025	11,080,402	11,844,427	
Net assets - end of year	\$765,928	\$12,581,816	\$13,327,744	
Expenses	Program Services	General and Administrative	Fundraising	Total
Grants and scholarships	\$1,059,527	\$-	\$-	\$1,059,527
Other beneficiary distributions	405,370	-	-	405,370
Investment fees	125,358	-	-	125,358
Salaries and wages	59,535	34,778	3,987	98,300
Maintenance and repairs	-	20,403	-	20,403
Office expense and support	7,833	4,575	517	12,925
Printing and marketing	6,935	4,051	458	11,444
Utilities	6,326	3,695	418	10,439
Contract services	6,111	3,570	403	10,084
Payroll taxes and related expense	5,039	2,944	333	8,316
Accounting and auditing	-	5,500	-	5,500
Insurance	-	4,667	-	4,667
Dues and memberships	-	2,470	-	2,470
Telephone and internet	1,274	744	84	2,102
Postage and delivery	1,270	742	84	2,096
Travel and meetings	1,261	736	84	2,081
Interest expense	1,248	729	82	2,059
Staff development and training	-	999	-	999
Taxes, licenses, and fees	-	774	-	774
Bank and merchant service fees	304	180	19	503
Total expenses before depreciation and amortization	1,687,391	91,557	6,469	1,785,417
Depreciation and amortization	-	26,854	-	26854
	\$1,687,391	\$118,411	\$6,479	\$1,812,271

# Statement of Cash Flows

December 31, 2016

	2016
<b>Cash flows from operating activities</b>	
Change in net assets	\$1,483,317
Adjustments to reconcile change in net assets to net cash from operating activities:	
Depreciation	26,854
Net realized and unrealized (gains) losses on investments	(457,998)
Change in:	
Administrative fees receivable	1,872
Grants receivable	(20,000)
Pledges receivable	(5,500)
Student loans receivable	(208,318)
Accrued expenses	345
Agency endowments	176,218
<b>Net cash from operating activities</b>	<b>996,790</b>
<b>Cash flows from investing activities</b>	
Purchases of investments	(3,663,743)
Proceeds from sale of investments	2,641,925
Purchases of property and equipment	(10,479)
<b>Net cash provided by (used in) investing activities</b>	<b>(1,032,297)</b>
<b>Cash flows from financing activities</b>	
Principal repayments on note payable	(51,352)
Proceeds from note payable	65,884
Principal (repayments) increases on loan payable, net	(10,000)
<b>Net cash provided by (used in) financing activities</b>	<b>4,532</b>
<b>Net change in cash</b>	<b>(30,975)</b>
<b>Cash and cash equivalents - beginning of year</b>	<b>55,230</b>
<b>Cash and cash equivalents - end of year</b>	<b>\$24,255</b>
<b>Supplemental disclosure of cash flow information</b>	
Cash paid for interest	\$2,059

## BOARD OF DIRECTORS

### HARRISON COUNTY

**Robert L. Greer, Immediate Past Chair**

Attorney  
Greer Law Offices, PLLC

**James Griffin, Secretary**

Retired  
UCAR Carbon Co.

**Marcel Malfregeot**

Retired  
Harrison County Schools

**M.L. Quinn**

Consultant  
Grantstars.com

### MARION COUNTY

**Nick Fantasia**

WRLF

**Gerry Schmidt, MA, LPC, MAC**

Chief Operations Officer  
Valley HealthCare System

### MONONGALIA COUNTY

**Billy Atkins**

Partner  
Bowles, Rice, McDavid, Graff & Love

**Michael DeProspero, CFA, Treasurer**

Owner  
Mountain State Analytics, LLC  
Independent Investment Advisory Firm

**Dr. Ranjit Majumder**

Retired Professor  
West Virginia University

**Barbara Alexander McKinney**

Owner  
Howard Hanna

**Sarah Minear, Vice Chair**

Retired  
Founding President of the Tucker Community Foundation and WV Grantmakers Association, Inc.  
Former State Senator

**Virginia Royce**

Owner  
BlaineTurner Advertising, Inc.

### PRESTON COUNTY

**Stephen Decker, Chair**

President Emeritus  
WesBanco Bank, Inc.

**James Maier**

Founder/Owner  
Monroe's Restaurant

**Jonathan "J.D." Mann**

President and CEO  
Warrior Oil and Gas, LLC

### TAYLOR COUNTY

**Oral "Bud" Henderson III**

President and CEO  
City Construction Company

### EMERITUS

**Billy Coffindaffer**

Retired

### STAFF

**Patty Showers Ryan**

President

**Judy Garvey**

Administrative Assistant

**Heather Lile**

Program Coordinator

### VOLUNTEERS

**Jean Clark**

Operations Coordinator

### PROFESSIONAL ADVISORS

**Investment Manager**

Thomas C. Farnsworth, Investment Officer  
Robin Schooley, Senior Trust Officer

**WesBanco Trust & Investment Services, A Division of WesBanco, Inc.**

301 Adams Street  
Fairmont, WV 26554  
www.wesbanco.com

**Independent Auditor**

**H.A. Ruckle, CPA**

3803 Swallowtail Drive  
Morgantown, WV 26508





Serving  
Harrison, Marion,  
Monongalia, Preston  
and Taylor Counties

# YOUR COMMUNITY FOUNDATION, INC.

@ info@ycfwv.org

304-296-3433

PO Box 409, Morgantown, WV 26507

111 High Street, Morgantown, WV 26505

www.ycfwv.org

f Your Community Foundation of North Central West Virginia, Inc.

@YCF\_NCWV

---

Editors: Jean Clark,  
Patty Showers Ryan

Writer: Heather Lile

Special Thanks to: BlaineTurner Advertising, Inc. for Design