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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
HOME FOR THE AGED - ALTENHEIMA Employer identification number
55-0371584Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1387 NATIONAL ROADB Telephone number (see page 10 of the instructions)
304-242-3340City or town, state, and ZIP code
WHEELING WV 26003C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14081513

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	2010			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	379	379	379	
4 Dividends and interest from securities	350705	350705	350705	
5a Gross rents	5800	3592	3592	
b Net rental income or (loss)	-7527			
6a Net gain or (loss) from sale of assets not on line 10	-323526			
b Gross sales price for all assets on line 6a	5341099			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	64800			
12 Total. Add lines 1 through 11	100168	354676	354676	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	57559	719	719	56840
14 Other employee salaries and wages	346377			346377
15 Pension plans, employee benefits	111543			111543
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	8244	1237	1237	7007
c Other professional fees (attach schedule)	35530	35530	35530	0
17 Interest	5565	1500	1500	4065
18 Taxes (attach schedule) (see page 14 of the instructions)	42840	326	326	42514
19 Depreciation (attach schedule) and depletion	48977	1499	1499	
20 Occupancy	44656	9	9	44647
21 Travel, conferences, and meetings	510			510
22 Printing and publications	164			164
23 Other expenses (attach schedule)	162235	508	508	161727
24 Total operating and administrative expenses. Add lines 13 through 23	864200	41328	41328	775394
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	864200	41328	41328	775394
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-764032			
b Net investment income (if negative, enter -0-)		313348		
c Adjusted net income (if negative, enter -0-)			313348	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		906	906	906
	2	Savings and temporary cash investments		1443107	654240	654240
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4353	4526	4526
	10a	Investments—U S. and state government obligations (attach schedule)		2317946	2067197	2133593
	b	Investments—corporate stock (attach schedule)		6228783	5950099	6667888
	c	Investments—corporate bonds (attach schedule)		1968444	1954179	2083982
	11	Investments—land, buildings, and equipment basis ▶ 1578935 Less: accumulated depreciation (attach schedule) ▶ 5562		0	1573376	1573376
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ 1952218 Less: accumulated depreciation (attach schedule) ▶ 989216		1234292	963002	963002
	15	Other assets (describe ▶)		130826		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		13328657	13167525	14081513
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)			600000	
	22	Other liabilities (describe ▶ SECURITY DEPOSIT)			2900	
	23	Total liabilities (add lines 17 through 22)		0	602900	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		13328657	12564625	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		13328657	12564625	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		13328657	13167525	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13328657
2	Enter amount from Part I, line 27a	2	-764032
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12564625
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12564625

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5341099	N/A	5664625	-323526
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-323526
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	856008	12661393	0.0676
2007	790856	14032010	0.0564
2006	849137	13373774	0.0635
2005	939571	13326374	0.0705
2004	1184191	14028249	0.0844

2 Total of line 1, column (d)	2	0.3424
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.068476
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10808148
5 Multiply line 4 by line 3	5	740099
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3133
7 Add lines 5 and 6	7	743232
8 Enter qualifying distributions from Part XII, line 4	8	791612

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3133
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	3133
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3133
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7659
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	7659
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4526
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 4526 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► WEST VIRGINIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>GEORGE DAKOVIC, EXECUTIVE DIRECTOR</u> Telephone no. ▶ <u>304-242-3340</u> Located at ▶ <u>1387 NATIONAL ROAD WHEELING WV</u> ZIP+4 ▶ <u>26003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			☐

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		57559	3672	

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED	
	650702
2 OPERATES A RESOURCE AND REFERRAL CENTER FREE OF CHARGE TO THE PUBLIC FOR INFORMATION PERTAINING TO THE CARE OF ELDERLY PERSONS AND VARIOUS SERVICES.	172170
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	10678474
b	Average of monthly cash balances	1b	294265
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10972739
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10972739
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	164591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10808148
6	Minimum investment return. Enter 5% of line 5	6	540407

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	775394
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	16218
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	791612
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3133
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	788479

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 3/2/78

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	313348	362043	496213	437483	1609087
b 85% of line 2a	266346	307737	421781	371861	1367725
c Qualifying distributions from Part XII, line 4 for each year listed	791612	856008	790856	849137	3287613
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	791612	856008	790856	849137	3287613
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{3}{4}$ of minimum investment return shown in Part X, line 6 for each year listed	360271	422047	467734	445793	1695845
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed.

N/A

- b** The form in which applications should be submitted and information and materials they should include:

N/A

- c** Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year NONE				
Total			3a	0
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:						
a	MONTHLY CONTRACT FEES					64800
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	379	
4 Dividends and interest from securities				14	350705	
5 Net rental income or (loss) from real estate						
a	Debt-financed property	531110	-7527			
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-323526	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			-7527		27558	64800
13 Total. Add line 12, columns (b), (d), and (e)					13	84831

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	Yes	No
	1a(1)	X
	1a(2)	X
	1b(1)	X
	1b(2)	X
	1b(3)	X
	1b(4)	X
	1b(5)	X
	1b(6)	X
	1c	X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5-7-10
Date

Exec Director

Sign Here

Paid Preparer's Use Only	Preparer's signature ▶ 	Date 5/5/10	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00706208
	Firm's name (or yours if self-employed), address, and ZIP code ▶ GLATZ & OBECHNY, PLLC 40 14TH ST STE 400 WHEELING, WV 26003	EIN ▶ 55-0752949 Phone no 304-232-1358		

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-----	NONE ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	NONE ----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/09
55-0371584

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

<u>Description</u>	<u>How</u>	<u>Date</u>	<u>Date</u>	<u>Gross</u>	<u>Depr</u>	<u>Cost or</u>	<u>Gain</u>
	<u>Acquired</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Allowed</u>	<u>Other</u>	<u>(Loss)</u>
See schedule attached	P	Various	Various	5,341,099	N/A	5,664,625	(323,526)

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/09
55-0371584

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>2,010</u>
Total	<u><u>2,010</u></u>

Line 11 - Other income

Contract income	<u>64,800</u>
Total other income	<u><u>64,800</u></u>

Line 16b - Accounting fees

Glatz & Obecny, PLLC	<u><u>8,244</u></u>
----------------------	---------------------

Line 16c - Other professional fees

WesBanco Bank Trust Department	<u><u>35,530</u></u>
--------------------------------	----------------------

Line 18 - Taxes

Payroll	38,631
Fire service and other	1,076
Federal excise	<u>3,133</u>
Total taxes	<u><u>42,840</u></u>

Line 23 - Other expenses

Food	35,078
Household supplies	11,166
Social activities	3,055
Other expenses of residents	44
Medical care for residents	5,473
Building, grounds, and equipment repair	30,745
Small equipment purchases	3,637
Vehicle operation and maintenance	3,057
General insurance	34,327
Office supplies and expense	7,475
Telephone	7,777
Advertising and promotion	12,652
Dues and subscriptions	1,328
Miscellaneous	<u>6,421</u>
Total other expenses	<u><u>162,235</u></u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/09
55-0371584

Page 2 - Part II - Balance sheets

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 46-0151-00 and 46-0151-01 (see attached)	<u>2,317,946</u>	<u>2,067,197</u>	<u>2,133,593</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 1045000013 (See attached)	<u>6,228,783</u>	<u>5,950,099</u>	<u>6,667,888</u>
<u>Line 10c - Investments - Bonds</u>			
WesBanco Bank Account No. 1045000013 (See attached)	<u>1,968,444</u>	<u>1,954,179</u>	<u>2,083,982</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>0</u>	<u>600,000</u>



TRUST AND INVESTMENTS PAGE 4

ACCOUNT NUMBER: [REDACTED] 22

DECEMBER 01, 2009 TO DECEMBER 31, 2009

Form 990 PF 2009 - PAGE II PART II - BALANCE SHEETS

PORTFOLIO DETAIL

LINE 10 - INVESTMENTS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED PRIME OBLIGATIONS FUND 396	22,127.02 22,127.02	1.00	2.21	0.01
TOTAL CASH AND EQUIVALENTS	22,127.02 22,127.02		2.21	0.01

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U S TREASURY/FEDERAL AGENCY						
FHLMC NOTE 4.875% 08/16/2010-2006	Aaa	225,000.00	230,987.25 224,539.48	102.66 99.80	10,968.75	4.75 0.60
TOTAL U S TREASURY/FEDERAL AGENCY		SUB-TOTAL	230,987.25 224,539.48		10,968.75	4.75
TOTAL FIXED INCOME			230,987.25 224,539.48		10,968.75	4.75
GRAND TOTAL ASSETS			253,114.27 246,666.50		10,970.96	4.33

Market prices shown have been obtained from pricing services which we believe are reliable; however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

	BOOK VALUE	MARKET VALUE
WESBANCO ACCT # [REDACTED] 22	246,666.50	253,114.27
LESS: CASH INVESTMENT INCLUDED ABOVE REPORTED AS CASH	(22,127.02)	(22,127.02)
WESBANCO ACCT # [REDACTED] 22	224,539.48	230,987.25
WESBANCO ACCT # [REDACTED] 13 (see next page)	974,693.10	1,065,476.70
GRAND TOTAL	<u>9,971,475.58</u>	<u>10,885,463.95</u>

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TELECOMMUNICATIONS SERVICES						
AT&T	T	2,640 000	73,999 20 71,112 62	28 03 26 94	4,435 20	5 99
TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	73,999.20 71,112.62		4,435.20	5 99
UTILITIES						
DUKE ENERGY CORP	DUK	2,920 000	50,253 20 48,807 80	17 21 16 72	2,803 20	5 58
ENTERGY CORP NEW	ETR	890 000	72,837 60 70,305 90	81 84 79 00	2,670 00	3 67
FPL GROUP INC	FPL	1,700 000	89,794 00 72,560.93	52 82 42 68	3,213 00	3 58
SCANA CORP	SCG	2,060 000	77,620 80 66,591 16	37 68 32 33	3,872 80	4 99
TOTAL UTILITIES		SUB-TOTAL	290,505.60 258,265.79		12,559.00	4.32
TOTAL EQUITIES			6,667,887 77 5,950,099.38		98,399.70	1.48
OTHER ASSETS						
ACCOUNT PLEDGED RIGHT, TITLE & INTEREST IN AND TO THE INCOME AND/OR PRINCIPAL HAS BEEN ASSIGNED AS LOAN COLLATERAL		1 000	1 00 1 00	1.00		
ACCOUNT CONTROL AGREEMENT LOAN #7200112416 ORIGINAL FACE \$600,000 DUE 05/28/2018		1 000	1.00 1 00	1.00 1.00		
TOTAL OTHER ASSETS			2 00 2.00		0.00	0 00
GRAND TOTAL ASSETS			11,037,040.18 10,129,499.58		291,765.45	2.64

Market prices shown have been obtained from pricing services which we believe are reliable, however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ACCT # [REDACTED] 13	10,129,499.58	11,037,040.18
LESS: CASH INVESTMENT INVOLVED ABOVE REPORTED AS CASH	(382,563.48)	(382,563.48)
WESBANCO ACCT # [REDACTED] 13	<u>9,746,936.10</u>	<u>10,654,476.70</u>

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS						
JACOBS ENGINEERING GROUP INC	JEC	2,670 000	100,418 70 143,571 03	37 61 53 77		
PRECISION CASTPARTS CORP	PCP	730 000	80,555 50 70,177 97	110 35 96 13	87.60	0 11
UNITED TECHNOLOGIES CORP	UTX	1,520.000	105,503 20 71,090 30	69 41 46 77	2,340.80	2 22
TOTAL INDUSTRIALS		SUB-TOTAL	645,228.60 578,924.57		9,452.80	1.47
INFORMATION TECHNOLOGY						
APPLE COMPUTER INC	AAPL	600 000	126,439 20 81,849 87	210 73 136 42		
GOOGLE INC	GOOG	170 000	105,396 60 51,770 95	619 98 304.54		
HEWLETT-PACKARD	HPQ	2,050 000	105,595 50 74,994 02	51 51 36 58	656 00	0 62
INTL BUSINESS MACHINES	IBM	790 000	103,411 00 75,724.95	130 90 95 85	1,738 00	1 68
MCAFFEE INC	MFE	2,400 000	97,368 00 102,224 48	40 57 42 59		
ORACLE CORP	ORCL	4,110 000	100,818 30 80,536 75	24 53 19 60	822 00	0 82
SYNAPTICS INC	SYNA	1,550 000	47,507 50 39,075 35	30 65 25 21		
ACCENTURE PLC	ACN	1,960 000	81,340 00 54,595 80	41 50 27 86	1,470 00	1 81
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	767,876 10 560,772 17		4,686 00	0 61
MATERIALS						
AIR PRODUCTS & CHEMICALS	APD	930 000	75,385 80 75,567 34	81 06 81 26	1,674 00	2 22
DUPONT E I DENEMOURS & CO	DD	3,260 000	109,764.20 98,011 27	33 67 30 06	5,346 40	4 87
FMC CORPORATION	FMC	850 000	47,396 00 48,026 28	55 76 56 50	425 00	0 90
NUCOR CORP	NUE	2,000 000	93,300 00 70,799 60	46 65 35 40	2,880 00	3 09
POTASH CORP OF SASKATCHEWAN INC	POT	430 000	46,655 00 42,963 85	108 50 99 92	172 00	0 37
UNITED STATES STEEL CORPORATION	X	1,270 000	70,002 40 50,050 44	55 12 39 41	254 00	0 36
TOTAL MATERIALS		SUB-TOTAL	442,503 40 385,418 78		10,751 40	2 43



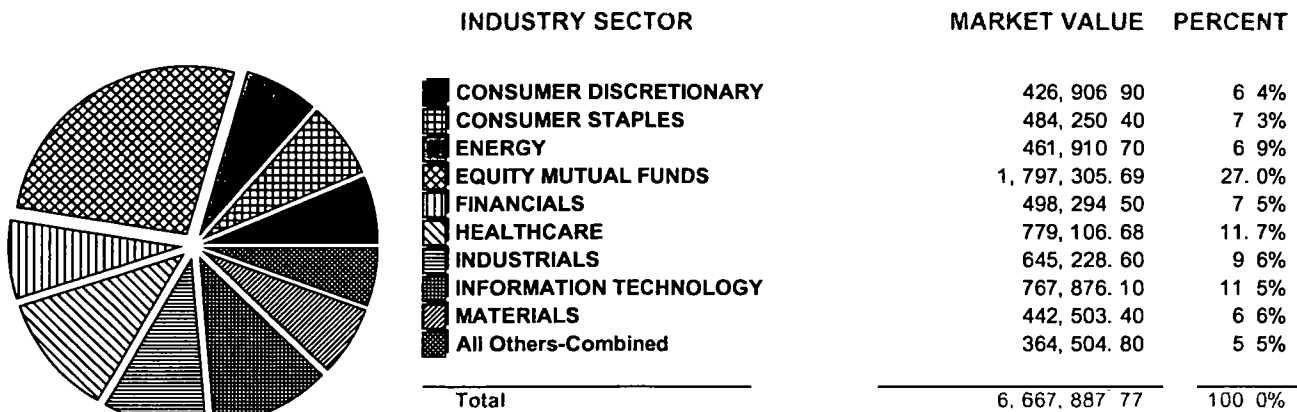
PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
TD AMERITRADE HOLDING CORP	AMTD	3,560 000	68,992 80 48,251 13	19 38 13 55		
WELLS FARGO & CO	WFC	3,350 000	90,416 50 49,954 52	26 99 14 91	670.00	0 74
ACE LTD	ACE	910 000	45,864 00 46,410 82	50 40 51 00	1,128 40	2 46
TOTAL FINANCIALS		SUB- TOTAL	498,294 50 453,645 94		3,485 60	0.70
HEALTHCARE						
BAXTER INTERNATIONAL INC	BAX	1,230 000	72,176 40 66,066 99	58.68 53 73	1,426 80	1 98
BRISTOL-MYERS SQUIBB COMPANY	BMJ	3,190 000	80,547 50 68,324 21	25.25 21 42	4,083 20	5 07
CVS CAREMARK	CVS	2,328 000	74,984 88 70,554 24	32 21 30 31	710 04	0 95
CELGENE CORP	CELG	1,440 000	80,179 20 74,906 24	55 68 52 02		
DAVITA INC	DVA	1,670 000	98,095 80 85,150 61	58 74 50 99		
JOHNSON & JOHNSON	JNJ	1,940 000	124,955 40 119,760 40	64 41 61 73	3,802 40	3 04
MEDCO HEALTH SOLUTIONS	MHS	1,250 000	79,887 50 52,718 12	63 91 42 17		
MERCK & CO	MRK	2,130 000	77,830 20 55,815 80	36 54 26 20	3,237 60	4 16
TEVA PHARMACEUTICAL	TEVA	1,610 000	90,449 80 70,218 75	56 18 43 61	776 02	0 86
TOTAL HEALTHCARE		SUB- TOTAL	779,106 68 663,535 36		14,036 06	1 80
INDUSTRIALS						
AMPHENOL CORP CLASS A	APH	1,220 000	56,339 60 46,968 66	46 18 38 50	73 20	0 13
CHICAGO BRIDGE & IRON COMPANY	CBI	3,920 000	79,262 40 48,792 44	20 22 12 45	627 20	0 79
DEERE & CO	DE	1,080 000	58,417 20 56,045 40	54 09 51 89	1,209 60	2 07
EMERSON ELECTRIC CO	EMR	1,180 000	50,268 00 47,078 34	42 60 39 90	1,581 20	3 15
HONEYWELL INTERNATIONAL INC	HON	2,920 000	114,464 00 95,200 43	39 20 32 60	3,533 20	3 09

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES						
KELLOGG CO	K	1,450 000	77,140 00 63,169 59	53 20 43 57	2,175 00	2 82
TOTAL CONSUMER STAPLES		SUB-TOTAL	484,250 40 380,770 46		12,298.60	2 54
ENERGY						
CHEVRON CORPORATION	CVX	1,320 000	101,626 80 92,302 88	76 99 69 93	3,590 40	3 53
ENSCO INTERNATIONAL	ESV	2,570 000	102,645 80 106,174 73	39 94 41 31		
OCCIDENTAL PETROLEUM	OXY	1,210 000	98,433 50 66,255 13	81 35 54 76	1,597 20	1 62
PEABODY ENERGY, INC	BTU	1,200 000	54,252 00 34,534 57	45 21 28 78	336 00	0 62
WEATHERFORD INTL	WFT	5,860 000	104,952 60 113,402 11	17 91 19 35		
TOTAL ENERGY		SUB-TOTAL	461,910 70 412,669 42		5,523 60	1 20
EQUITY MUTUAL FUNDS						
FEDERATED INTERCONTINENTAL FUND #176	ICFIX	2,575 857	110,684 58 126,312 60	42.97 49 04	2,781.93	2 51
HARBOR INTERNATIONAL FUND #11	HAINX	11,321 387	621,204 50 638,801 11	54 87 56 42	7,981 58	1 28
OPPENHEIMER DEVELOPING MKTS FD-A #785	ODMAX	6,114 094	175,841 34 150,707 64	28 76 24 65	709 23	0 40
VALUE LINE EMERGING OPPORTUNITIES FD #16	VLEOX	4,004 806	103,764 52 100,000 00	25 91 24 97		
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	89,704 424	785,810 75 771,127 60	8 76 8 60		
TOTAL EQUITY MUTUAL FUNDS		SUB-TOTAL	1,797,305 69 1,786,948 95		11,472.74	0.64
FINANCIALS						
GOLDMAN SACHS GROUP INC	GS	390 000	65,847 60 48,575 13	168 84 124 55	546 00	0 83
JP MORGAN CHASE	JPM	1,340 000	55,837 80 36,058 73	41 67 26 91	268 00	0 48
METLIFE INC	MET	1,180 000	41,713 00 46,437 96	35 35 39 35	873 20	2 09
NASDAQ OMX GROUP	NDAQ	6,540 000	129,622 80 177,957 65	19 82 27 21		



PORTFOLIO DETAIL (CONTINUED)
EQUITIES DIVERSIFICATION SUMMARY


DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
ADVANCE AUTO PARTS	AAP	1,230,000	49,790.40 50,924.32	40.48 41.40	295.20	0.59
BORGWARNER, INC	BWA	2,120,000	70,426.40 70,168.18	33.22 33.10	1,017.60	1.44
CARNIVAL CORP	CCL	1,480,000	46,901.20 47,633.80	31.69 32.19	2,368.00	5.05
LOWES COS INC	LOW	4,380,000	102,448.20 90,037.56	23.39 20.56	1,576.80	1.54
MCDONALDS CORP	MCD	1,330,000	83,045.20 71,816.25	62.44 54.00	2,926.00	3.52
WAL-MART INC	WMT	1,390,000	74,295.50 67,455.21	53.45 48.53	1,515.10	2.04
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	426,906.90 398,035.32		9,698.70	2.27
CONSUMER STAPLES						
ARCHER DANIELS MIDLAND CO	ADM	4,080,000	127,744.80 75,174.97	31.31 18.43	2,284.80	1.79
CHURCH & DWIGHT CO , INC	CHD	840,000	50,778.00 46,481.65	60.45 55.34	470.40	0.93
COCA-COLA CO	KO	2,690,000	153,330.00 121,204.10	57.00 45.06	4,411.60	2.88
H J HEINZ CO	HNZ	1,760,000	75,257.60 74,740.15	42.76 42.47	2,956.80	3.93


PORTFOLIO DETAIL (CONTINUED)

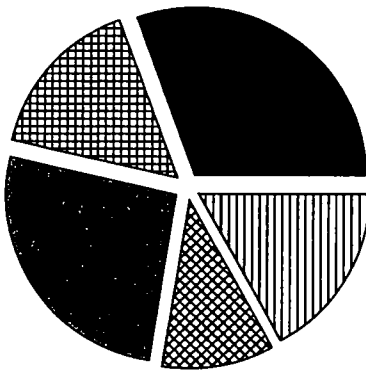
DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MORTGAGE BACKED SECURITIES/CMO'S						
FHLMC CMO 3098 HA 5 5% 09/15/2023	**	95,729 580	99,450 73 95,445 39	103 89 99 70	5,265 13	5 29 1 73
FHLMC CMO FHR 3197 AB 5 5% 08/15/2013	**	32,299 540	33,367 29 32,339 95	103 31 100 13	1,776 47	5 32 0 57
TOTAL MORTGAGE BACKED SECURITIES/CMO'S		SUB-TOTAL	974,246.20 922,223 14		51,940 16	5 33
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4 375% 08/21/2019	A2	250,000 000	247,762 50 252,232 50	99 11 100 89	10,937 50	4 41 4 49
ALCOA INC 5 375% 01/15/2013	Baa3	400,000 000	417,160 00 414,126 22	104 29 103 53	21,500 00	5 15 3 86
GOLDMAN SACHS GROUP, INC 5 15% 01/15/2014	A1	250,000 000	264,465 00 238,110 00	105 79 95 24	12,875 00	4 87 3 60
INTL BUSINESS MACHINES 7 625% 10/15/2018	A1	300,000 000	366,342 00 302,250 00	122 11 100 75	22,875 00	6 24 4 54
MERRILL LYNCH NOTES 5 45% 07/15/2014	A2	250,000 000	261,252 50 251,555 00	104 50 100 62	13,625 00	5 22 4 35
MORGAN STANLEY 5 3% 03/01/2013	A2	500,000 000	527,000 00 495,905 00	105 40 99 18	26,500 00	5 03 3 48
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	2,083,982.00 1,954,178 72		108,312.50	5 20
MUTUAL FUNDS-TAXABLE						
WESMARK GOVERNMENT BOND FUND #556	**	67,431 985	680,388 73 670,620.36	10 09 9 95	24,949 83	3 67
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	680,388 73 670,620.36		24,949 83	3 67
TOTAL FIXED INCOME			3,986,586 93 3,796,834 72		193,327 48	4 85

** Rating Not Available

100105008380004 17 26 005 NONE583B 000000474E

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED PRIME OBLIGATIONS FUND 396	382,563.48 382,563.48	1.00	38.26	0.01
TOTAL CASH AND EQUIVALENTS	382,563.48 382,563.48		38.26	0.01

BOND QUALITY SUMMARY


MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	1,222,216.20	30.7%
A1	630,807.00	15.8%
A2	1,036,015.00	26.0%
Baa3	417,160.00	10.5%
NOT RATED	680,388.73	17.0%
Total	3,986,586.93	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U S TREASURY/FEDERAL AGENCY						
FNMA MULTI-STEP BOND 3 25% 09/25/2017-2010	Aaa	250,000.00	247,970.00 249,812.50	99.19 99.93	8,125.00	3.28
TOTAL U S TREASURY/FEDERAL AGENCY		SUB-TOTAL	247,970.00 249,812.50		8,125.00	3.28
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL 254832 5 5% 08/01/2023	**	232,295.440	246,163.48 233,892.50	105.97 100.69	12,776.25	5.19 2.78
FNMA POOL 256802 5 5% 07/01/2027	**	155,738.010	164,362.78 151,771.55	105.54 97.45	8,565.59	5.21 3.08
FNMA POOL 256852 6% 08/01/2027	**	316,779.120	338,133.20 318,115.52	106.74 100.42	19,006.75	5.62 2.93
FHLMC CMO FHR 2519HB 5% 10/15/2021	**	90,999.470	92,768.72 90,658.23	101.94 99.63	4,549.97	4.90 1.05

** Rating Not Available

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: BUILDINGS												
2		BUILDING	3/01/53	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	S/L	40.0
3		HEAT & SMOKE DETECTORS	9/01/78	4,167.00	0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	10.0
5		EXTERIOR LIGHTING	9/01/78	520.00	0.00	0.00	520.00	0.00	520.00	0.00	S/L	10.0
6		SPRINKLER HEAD/BACK STAIR	12/01/78	785.00	0.00	0.00	785.00	0.00	785.00	0.00	S/L	10.0
7		2 DOORS/PANIC HARDWARE	5/01/79	2,033.00	0.00	0.00	2,033.00	0.00	2,033.00	0.00	S/L	10.0
8		CEMENT REAR PARKING AREA	6/01/79	5,290.00	0.00	0.00	5,290.00	0.00	5,290.00	0.00	S/L	10.0
9		SOIL & GRADE REAR PARKING	6/01/79	1,566.00	0.00	0.00	1,566.00	0.00	1,566.00	0.00	S/L	10.0
10		GARAGE PARKING	9/01/79	2,341.00	0.00	0.00	2,341.00	0.00	2,341.00	0.00	S/L	10.0
11		STORM WINDOWS & DOOR	5/01/80	4,665.00	0.00	0.00	4,665.00	0.00	4,665.00	0.00	S/L	10.0
12		SEALED GARAGE AREA	7/01/80	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00	S/L	10.0
13		ORNAMENTAL RAILING/WALK	9/01/80	1,243.00	0.00	0.00	1,243.00	0.00	1,243.00	0.00	S/L	10.0
15		CIRCUITS & OUTLETS/	2/01/81	3,848.00	0.00	0.00	3,848.00	0.00	3,848.00	0.00	S/L	10.0
16		SIGNALS & BELLS	5/01/81	917.00	0.00	0.00	917.00	0.00	917.00	0.00	S/L	10.0
17		BATHROOM FIXTURES	1/02/81	617.00	0.00	0.00	617.00	0.00	617.00	0.00	S/L	10.0
18		CIRCUITS & OUTLETS/ AC	8/01/81	1,045.00	0.00	0.00	1,045.00	0.00	1,045.00	0.00	S/L	10.0
19		RECONSTRUCT PILLAR-EAST	9/01/82	1,535.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00	S/L	10.0
20		STORM WINDOWS	2/01/83	803.00	0.00	0.00	803.00	0.00	803.00	0.00	S/L	10.0
21		ROOF	7/01/83	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.0
22		ORNAMENTAL RAILING-BRIDG	12/01/83	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.0
23		BOILER	1/01/84	7,974.00	0.00	0.00	7,974.00	0.00	7,974.00	0.00	S/L	10.0
24		SIDEWALK	8/01/84	4,831.00	0.00	0.00	4,831.00	0.00	4,831.00	0.00	S/L	10.0
25		HANDRAIL FOR STEPS	8/01/84	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	10.0
26		FRONT DRIVEWAY	4/01/87	33,544.00	0.00	0.00	33,544.00	0.00	33,544.00	0.00	S/L	20.0
27		SMOKE ALARMS	5/31/87	1,436.00	0.00	0.00	1,436.00	0.00	1,436.00	0.00	S/L	10.0
29		CHANDLIER AND 2 SCONCES	7/28/87	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	10.0
31		BASEBOARD HEATER	11/30/87	672.00	0.00	0.00	672.00	0.00	672.00	0.00	S/L	20.0
32		BATHROOM IMPROVEMENTS	1/21/88	2,839.00	0.00	0.00	2,839.00	0.00	2,839.00	0.00	S/L	20.0
33		HEAT COVERS	3/31/88	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00	S/L	10.0
34		BATHROOM IMPROVEMENTS	4/15/88	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	20.0
36		BATHROOM IMPROVEMENTS	7/15/88	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	20.0
37		SHAMPOO BOWL BEAUTY SHC	7/15/88	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.0
38		BATHROOM IMPROVEMENTS	8/31/88	5,757.00	0.00	0.00	5,757.00	0.00	5,757.00	0.00	S/L	20.0
39		NEW FLOORING BATHROOMS	9/15/88	1,152.00	0.00	0.00	1,152.00	0.00	1,152.00	0.00	S/L	10.0
40		BEAUTY SHOP, WALLPAPER &	9/20/88	347.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	10.0
41		BATHROOM IMPROVEMENTS	10/31/88	9,117.00	0.00	0.00	9,117.00	0.00	9,117.00	0.00	S/L	20.0
42		BATHROOM IMPROVEMENTS	11/15/88	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
43		BATHROOM IMPROVEMENTS	12/15/88	3,969.00	0.00	0.00	3,969.00	0.00	3,969.00	0.00	S/L	20.0
45		BATHROOM IMPROVEMENTS	1/15/89	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	20.0
46		NEW HEATER & SMOKE ALAR	1/15/89	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	10.0
47		NEW CONSTRUCT- 3RD FLOOR	2/02/89	9,603.00	0.00	0.00	6,241.56	240.08	6,481.64	3,121.36	S/L	40.0
48		NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00	0.00	264.50	12.50	277.00	223.00	S/L	40.0
49		WALLPAPER- 2ND FLOOR	5/31/89	845.00	0.00	0.00	438.91	21.13	460.04	384.96	S/L	40.0
50		WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00	0.00	451.25	21.75	473.00	397.00	S/L	40.0
52		WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00	0.00	129.45	6.35	135.80	118.20	S/L	40.0
53		WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00	0.00	169.45	8.35	177.80	156.20	S/L	40.0
54		WALLPAPER ROOM 115	12/15/89	799.00	0.00	0.00	398.86	19.98	418.84	380.16	S/L	40.0
55		NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00	0.00	196.81	9.83	206.64	186.36	S/L	40.0
56		NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00	0.00	589.41	29.63	619.04	565.96	S/L	40.0
57		LIGHTS - STAIRWELL	3/15/90	432.00	0.00	0.00	212.60	10.80	223.40	208.60	S/L	40.0

Book Asset Detail 1/01/09 - 12/31/09

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
59		ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	289.05	15.15	304.20	301.80	S/L	40.0
60		NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	952.81	49.83	1,002.64	990.36	S/L	40.0
61		WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	415.00	22.00	437.00	443.00	S/L	40.0
62		NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	3,431.16	181.88	3,613.04	3,661.96	S/L	40.0
64		TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	77.40	4.20	81.60	86.40	S/L	40.0
65		NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	736.11	39.73	775.84	813.16	S/L	40.0
66		FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	1,838.00	100.00	1,938.00	2,062.00	S/L	40.0
67		WALLPAPER	3/29/90	397.00	0.00	0.00	180.51	9.93	190.44	206.56	S/L	40.0
68		ASPHALT DRIVEWAY	6/24/92	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	15.0
69		DUCTLESS AIR CONDITIONER	10/19/93	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00	S/L	15.0
70		NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	36,210.25	2,348.75	38,559.00	55,391.00	S/L	40.0
71		NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	8,762.75	641.25	9,404.00	16,246.00	S/L	40.0
72		ASPHALT PAVING	7/11/95	6,687.00	0.00	0.00	6,687.00	0.00	6,687.00	0.00	S/L	10.0
73		LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.0
74		24 Grab bars - bathrooms	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.0
75		Generator	9/01/99	45,365.00	0.00	0.00	10,584.91	1,134.13	11,719.04	33,645.96	S/L	40.0
76		SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	231.61	26.23	257.84	791.16	S/L	40.0
77		WALLPAPER RM305	3/02/00	712.00	0.00	0.00	157.60	17.80	175.40	536.60	S/L	40.0
78		REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,006.86	113.98	1,120.84	3,438.16	S/L	40.0
79		BATH 305	4/18/00	1,886.00	0.00	0.00	408.05	47.15	455.20	1,430.80	S/L	40.0
80		WIRING	6/27/00	10,276.00	0.00	0.00	2,183.30	256.90	2,440.20	7,835.80	S/L	40.0
81		WIRING	7/18/00	513.00	0.00	0.00	107.81	12.83	120.64	392.36	S/L	40.0
82		WIRING	6/20/00	1,448.00	0.00	0.00	307.40	36.20	343.60	1,104.40	S/L	40.0
83		WIRING	8/01/00	323.00	0.00	0.00	67.56	8.08	75.64	247.36	S/L	40.0
84		WIRING	8/08/00	220.00	0.00	0.00	46.50	5.50	52.00	168.00	S/L	40.0
85		DOOR HANDLES	8/09/00	943.00	0.00	0.00	199.06	23.38	222.64	720.36	S/L	40.0
86		WATER VALVE	8/29/00	3,931.00	0.00	0.00	818.96	98.28	917.24	3,013.76	S/L	40.0
87		REWIRING	9/06/00	23,152.00	0.00	0.00	4,823.60	578.80	5,402.40	17,749.60	S/L	40.0
88		ELEVATOR PHONE	9/26/00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00	0.00	S/L	5.0
89		WIRING	10/10/00	1,265.00	0.00	0.00	261.41	31.63	293.04	971.96	S/L	40.0
90		HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	1,983.51	242.93	2,226.44	1,417.56	S/L	15.0
91		WIRING	11/28/00	3,732.00	0.00	0.00	754.10	93.30	847.40	2,884.60	S/L	40.0
92		ELEVATOR	12/18/00	9,129.00	0.00	0.00	1,825.61	228.23	2,053.84	7,075.16	S/L	40.0
93		WIRING	12/29/00	16,807.00	0.00	0.00	3,361.26	420.18	3,781.44	13,025.56	S/L	40.0
94		DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	187.76	23.68	211.44	735.56	S/L	40.0
95		BATHROOM 202	3/26/01	23,016.00	0.00	0.00	4,459.80	575.40	5,035.20	17,980.80	S/L	40.0
96		BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	388.00	50.00	438.00	1,562.00	S/L	40.0
97		BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	790.21	103.03	893.24	3,227.76	S/L	40.0
98		DUCTLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	1,297.65	174.95	1,472.60	5,525.40	S/L	40.0
99		CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	2,286.20	323.60	2,609.80	10,334.20	S/L	40.0
301		BUILDING	8/01/95	665,237.00	0.00	0.00	223,131.51	16,630.93	239,762.44	425,474.56	S/L	40.0
302		LANDSCAPING	9/06/95	1,949.00	0.00	0.00	1,297.15	97.45	1,394.60	554.40	S/L	20.0
303		SNOW GUARDS	12/30/96	2,800.00	0.00	0.00	1,680.00	140.00	1,820.00	980.00	S/L	20.0
304		FIRE ALARM CONTROL PANEL	4/15/97	2,555.00	0.00	0.00	768.16	63.88	832.04	1,722.96	S/L	40.0
305		GLASS PANELS 2ND FLOOR	4/21/98	9,130.00	0.00	0.00	2,433.75	228.25	2,662.00	6,468.00	S/L	40.0
306		FIRE ALARM SYSTEM 2ND FL.	2/22/00	676.00	0.00	0.00	149.30	16.90	166.20	509.80	S/L	40.0
337		GUTTERS	12/11/01	2,487.00	0.00	0.00	440.44	62.18	502.62	1,984.38	S/L	40.0
342		VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	1,352.40	169.05	1,521.45	2,028.60	S/L	20.0
345		CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	1,597.80	239.67	1,837.47	7,749.17	S/L	40.0

Book Asset Detail 1/01/09 - 12/31/09

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	406.08	67.68	473.76	2,233.54	S/L	40.0
354		FLAG POLE	12/11/03	963.00	0.00	0.00	244.76	48.15	292.91	670.09	S/L	20.0
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	1,422.49	289.32	1,711.81	9,860.88	S/L	40.0
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	339.25	69.00	408.25	971.75	S/L	20.0
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	636.00	144.00	780.00	4,980.04	S/L	40.0
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	1,866.82	457.18	2,324.00	15,963.00	S/L	40.0
404		FIRE ALARM SYSTEM	8/05/09	1,297.51	0.00c	0.00	0.00	13.52	13.52	1,283.99	S/L	40.0
405		SHOWER RM 208	8/06/09	4,983.00	0.00c	0.00	0.00	51.91	51.91	4,931.09	S/L	40.0
407		(3) COTTAGES	11/01/09	1,334,843.66	0.00c	0.00	0.00	5,561.85	5,561.85	1,329,281.81	S/L	40.0
BUILDINGS				2,684,950.84	0.00c	0.00	612,773.43	32,770.43	645,543.86	2,039,406.98		

Group: FURNITURE AND FIXTURES

102		LAMP TABLES- TV AREA	9/01/78	658.00	0.00	0.00	658.00	0.00	658.00	0.00	S/L	10.0
103		2 CRYSTAL LAMPS TV AREA	9/01/78	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.0
104		2 TABLE LAMPS FOYER	9/01/78	189.00	0.00	0.00	189.00	0.00	189.00	0.00	S/L	10.0
105		2 GAME CHAIRS LIVING ROOM	9/01/78	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	0.00	S/L	10.0
106		2 HIGH LOW TABLES	11/01/78	535.00	0.00	0.00	535.00	0.00	535.00	0.00	S/L	10.0
107		HEYWOOD WAKEFIELD CHES1	3/01/79	335.00	0.00	0.00	335.00	0.00	335.00	0.00	S/L	10.0
108		OUTDOOR PORCH FURNITURE	6/01/79	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	5.0
109		4 GAME CHAIRS LIVING RM	8/01/79	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.0
111		4 TALBES 16 CHAIRS DINING	5/01/82	5,956.00	0.00	0.00	5,956.00	0.00	5,956.00	0.00	S/L	10.0
114		WESTINGHOUSE REFRIGERATI	10/01/82	603.00	0.00	0.00	603.00	0.00	603.00	0.00	S/L	10.0
116		HOMELITE 16 CHAIN SAW	1/01/83	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	5.0
118		CARPETING BEDROOM	4/01/83	416.00	0.00	0.00	416.00	0.00	416.00	0.00	S/L	10.0
119		CARPETING LOUNGE & EXER	5/01/83	851.00	0.00	0.00	851.00	0.00	851.00	0.00	S/L	10.0
120		DESK, LOVESEAT, LAMP ETC.	5/01/83	1,373.00	0.00	0.00	1,373.00	0.00	1,373.00	0.00	S/L	10.0
121		LAMPS & CHINA	5/01/83	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.0
129		CHAIR OFFICE	5/01/84	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	10.0
131		8 WARDROBE CABINETS	7/01/84	983.00	0.00	0.00	983.00	0.00	983.00	0.00	S/L	10.0
132		FREEZER KELVINATOR	11/01/84	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	10.0
133		4 WARDROBE CABINETS	11/01/84	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	10.0
137		SLIDE PROJECTOR	10/01/85	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	5.0
138		2 CHAIRS	11/01/85	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	0.00	S/L	10.0
140		DESK & CHAIR	11/01/85	264.00	0.00	0.00	264.00	0.00	264.00	0.00	S/L	10.0
141		CARPET, RODS, CURTAINS	12/01/85	2,114.00	0.00	0.00	2,114.00	0.00	2,114.00	0.00	S/L	5.0
142		PHILCO REFRIGERATOR	12/01/85	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
144		CARPET ROOM 107 111	4/01/86	1,322.00	0.00	0.00	1,322.00	0.00	1,322.00	0.00	S/L	5.0
152		DRAPERIES, BLINDS-OFFICE	5/01/87	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	5.0
154		OUTDOOR FURNITURE	7/16/87	2,023.00	0.00	0.00	2,023.00	0.00	2,023.00	0.00	S/L	5.0
155		2 SETS TABLES & CHAIRS	8/07/87	213.00	0.00	0.00	213.00	0.00	213.00	0.00	S/L	10.0
156		ELECTRIC DRILL	10/29/87	116.00	0.00	0.00	116.00	0.00	116.00	0.00	S/L	5.0
157		2 FOLDING TABLES	11/30/87	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.0
159		KEY CABINET	2/29/88	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
161		DRAPES RODS-BACK OFFICE	4/15/88	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.0
163		BLACK STORAGE CABINET FO	7/30/88	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.0
164		DRYER AND TRIMMER FROM	8/31/88	890.00	0.00	0.00	890.00	0.00	890.00	0.00	S/L	10.0
165		DRAPES, SHAM & SPREAD	10/26/88	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.0

Book Asset Detail

1/01/09 - 12/31/09

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
167		WARDROBE #104	12/15/88	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	10.0
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.0
169		2 NEW CABINETS	1/31/89	278.00	0.00	0.00	278.00	0.00	278.00	0.00	S/L	10.0
170		NEW ADDIT. POLAR WATER	1/31/89	307.00	0.00	0.00	307.00	0.00	307.00	0.00	S/L	5.0
171		EXAC TECH MONITOR	1/31/89	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.0
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.0
173		2 GREEN CHAIRS	2/28/89	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.0
175		NEW CABINET STORAGE	3/30/89	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.0
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
178		NEW BATHROOM FURNITURE	4/30/89	327.00	0.00	0.00	327.00	0.00	327.00	0.00	S/L	10.0
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.0
181		DIGITAL COMMUNICATOR	5/31/89	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.0
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.0
184		COPIER STAND	10/31/89	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.0
186		BASEMENT CARPET	11/15/89	812.00	0.00	0.00	812.00	0.00	812.00	0.00	S/L	7.0
187		USED OFFICE DESK	11/30/89	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.0
188		BASEMENT	12/15/89	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	10.0
189		END TABLES	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.0
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.0
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00	0.00	142.00	0.00	142.00	0.00	S/L	7.0
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00	0.00	71.00	0.00	71.00	0.00	S/L	7.0
194		ROOM 115 VALANCE	12/15/89	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.0
195		NEW DINING ROOM CHAIRS 4	1/15/90	1,781.00	0.00	0.00	1,781.00	0.00	1,781.00	0.00	S/L	10.0
196		HEDGE CLIPPERS	1/25/90	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	5.0
197		BLINDS GARAGE APT	2/15/90	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.0
198		MIRROR	2/28/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L	10.0
199		CURTAINS ROOM 115	2/28/90	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	7.0
200		AERATOR 36	2/28/90	127.00	0.00	0.00	127.00	0.00	127.00	0.00	S/L	7.0
201		DRAPERIES LIVING ROOM	3/01/90	2,427.00	0.00	0.00	2,427.00	0.00	2,427.00	0.00	S/L	7.0
203		SOFA RECOVERED LIVING RM	3/01/90	2,814.00	0.00	0.00	2,814.00	0.00	2,814.00	0.00	S/L	10.0
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	10.0
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.0
207		2 LIVING ROOM CHAIRS AND	4/09/90	2,452.00	0.00	0.00	2,452.00	0.00	2,452.00	0.00	S/L	10.0
208		REFINISHING OF ROCKERS	4/30/90	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	10.0
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.0
210		1990 PLYMOUTH VAN	5/15/90	14,682.00	0.00	0.00	14,682.00	0.00	14,682.00	0.00	S/L	5.0
211		MINI BLINDS AND INSTALL	5/15/90	1,141.00	0.00	0.00	1,141.00	0.00	1,141.00	0.00	S/L	10.0
212		ROOM 115- DOUBLE DRESSOR,	7/09/90	2,432.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	S/L	10.0
213		ROOMS 111&112-DRAPES AND	7/09/90	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	0.00	S/L	7.0
215		DEHUMIDIFIER	7/31/90	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	7.0
216		RM 111-BEDSPREAD,SHAMS	7/31/90	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.0
218		TYPEWRITER	8/16/90	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.0
221		RM 113 DRAPES, BEDSPREAD,	9/12/90	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	S/L	7.0
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.0
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.0
228		NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.0
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.0
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.0
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.0
240		NEW REFRIGERATOR	5/31/91	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	7.0
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.0
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.0
247		COMPUTER	4/27/93	4,714.00	0.00	0.00	4,714.00	0.00	4,714.00	0.00	S/L	5.0
248		BEDROOM FURNITURE RM202	6/15/93	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00	S/L	10.0
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.0
250		CHEERY SEC/DESK RM 203	5/26/94	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.0
251		TWIN MATTRESS & BOXSPRIN	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.0
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.0
253		PHONE SYSTEM	11/25/94	8,133.00	0.00	0.00	8,133.00	0.00	8,133.00	0.00	S/L	7.0
254		COMPUTER UPGRADE	2/09/95	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.0
255		CARPETING RMS 207,208,302	4/04/95	2,072.00	0.00	0.00	2,072.00	0.00	2,072.00	0.00	S/L	10.0
256		BOX SPRING & MATTRESS	4/18/95	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.0
258		FURNITURE RMS 209 & 301	5/02/95	5,315.00	0.00	0.00	5,315.00	0.00	5,315.00	0.00	S/L	10.0
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.0
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.0
261		ZENITH TV	2/06/96	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.0
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.0
265		FURNITURE ROOM 300	6/05/96	3,741.00	0.00	0.00	3,741.00	0.00	3,741.00	0.00	S/L	7.0
266		CARPETING LIVING/DINING	11/26/96	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	10.0
270		FURNITURE ROOM 211	5/19/98	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	10.0
271		Carpeting & tile landing	7/28/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	S/L	7.0
272		99 Dodge Caravan	10/05/98	22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00	S/L	5.0
273		Range filters	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.0
275		3 AIR CONDITIONERS	5/11/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
276		2 Panasonic a/c 206,211	6/22/99	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	5.0
277		Drapenes - Dining room	8/10/99	2,534.00	0.00	0.00	2,385.80	148.20	2,534.00	0.00	S/L	10.0
278		Konica copier	9/21/99	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.00	S/L	5.0
279		COMPUTER	11/02/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.0
281		MATTRESS SPRING SET RM 210	3/14/00	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.0
282		CARTETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.0
283		BEDROOM FURN RM. 305	6/13/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	S/L	5.0
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.0
285		COMPUTER & PRINTER	9/20/00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	S/L	5.0
286		DRYER	11/14/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	5.0
287		CARPETING 3RD FLOOR	11/14/00	5,358.00	0.00	0.00	5,358.00	0.00	5,358.00	0.00	S/L	7.0
288		ICEMAKER	12/05/00	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	5.0
289		MATTRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
290		FURNITURE RM 210	12/18/00	1,696.00	0.00	0.00	1,357.20	169.60	1,526.80	169.20	S/L	10.0
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	7.0
292		LASER PRINTER	12/29/00	843.00	0.00	0.00	843.00	0.00	843.00	0.00	S/L	5.0

Book Asset Detail

1/01/09 - 12/31/09

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
293		VERTICAL BLIND	2/27/01	487.00	0.00	0.00	381.90	48.70	430.60	56.40	S/L	10.0
294		CARPET RM#202	3/13/01	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.0
295		AIR CONDITIONER	5/15/01	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	5.0
296		MATRESS/BOX SPRING RM#201	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
297		MATRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.0
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.0
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.0
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.0
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.0
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00	0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.0
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
311		CAMCORDER	2/01/94	932.00	0.00	0.00	932.00	0.00	932.00	0.00	S/L	7.0
312		FILING CABINET	2/01/94	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	10.0
315		LECTERN	4/13/94	752.00	0.00	0.00	752.00	0.00	752.00	0.00	S/L	10.0
316		FAX MACHINE	4/13/94	106.00	0.00	0.00	106.00	0.00	106.00	0.00	S/L	7.0
317		FREE STANDING LITERATURE	5/10/95	1,097.00	0.00	0.00	1,097.00	0.00	1,097.00	0.00	S/L	10.0
318		GARAGE DISPOSAL	5/11/95	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.0
319		REFRIG, RANGE, DISHWASHER	5/10/95	2,067.00	0.00	0.00	2,067.00	0.00	2,067.00	0.00	S/L	7.0
320		LASERJET PRINTER	6/13/95	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	S/L	7.0
321		INTEL P-100 COMPUTER	6/13/95	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00	0.00	S/L	7.0
322		FURNITURE	8/01/95	21,964.00	0.00	0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.0
323		PAMPHLET HOLDER	8/15/95	276.00	0.00	0.00	276.00	0.00	276.00	0.00	S/L	10.0
324		VERTICAL BLINDS	8/29/95	244.00	0.00	0.00	244.00	0.00	244.00	0.00	S/L	10.0
325		OFFICE FURNITURE	10/13/95	4,175.00	0.00	0.00	4,175.00	0.00	4,175.00	0.00	S/L	10.0
326		2 13 TV/VCR	10/16/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.0
327		SIGNS	2/21/96	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.0
328		VERTICAL BLINDS-ATRIUM	5/14/97	857.00	0.00	0.00	857.00	0.00	857.00	0.00	S/L	10.0
329		17 Coputer Monitor	10/07/98	273.00	0.00	0.00	273.00	0.00	273.00	0.00	S/L	5.0
330		Risograph	11/10/98	3,493.00	0.00	0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.0
331		2 COMPUTERS	5/11/99	2,279.00	0.00	0.00	2,279.00	0.00	2,279.00	0.00	S/L	5.0
332		COMPUTER SYSTEM	12/14/99	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	5.0
333		FILTRATION SYSTEM	12/14/99	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	5.0
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.0
335		VERTICAL BLINDS	5/08/01	2,555.00	0.00	0.00	1,958.50	255.50	2,214.00	341.00	S/L	10.0
336		CURTAINS FRONT DOOR	9/18/01	220.00	0.00	0.00	160.00	22.00	182.00	38.00	S/L	10.0
338		MATRESS RM 208	12/11/01	622.00	0.00	0.00	622.00	0.00	622.00	0.00	S/L	5.0
339		CURTAINS	12/27/01	1,224.00	0.00	0.00	1,224.00	0.00	1,224.00	0.00	S/L	5.0
340		STOVE	12/27/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.0
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00	0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.0
343		CARPET	2/12/02	519.40	0.00	0.00	513.22	6.18	519.40	0.00	S/L	7.0
344		SUNROOM CURTAIN	2/19/02	455.80	0.00	0.00	455.80	0.00	455.80	0.00	S/L	5.0
346		COMPUTER	2/18/02	1,257.82	0.00	0.00	1,257.82	0.00	1,257.82	0.00	S/L	5.0
347		AIR CONDITIONERS (2)	8/20/02	591.48	0.00	0.00	591.48	0.00	591.48	0.00	S/L	5.0
348		60" ZENITH TV SET	9/10/02	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	S/L	5.0
349		SOFA	11/13/02	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.0
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00	0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.0
352		CARPET RM. 200	3/03/03	789.70	0.00	0.00	658.06	112.81	770.87	18.83	S/L	7.0
353		DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.0
357		MATRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	679.20	61.74	740.94	0.00	S/L	5.0

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)													
358		CARPET RM 205	5/24/04	508.80	0.00		0.00	333.16	72.69	405.85	102.95	S/L	7.0
359		TRACTOR	6/07/04	12,580.58	0.00		0.00	11,532.21	1,048.37	12,580.58	0.00	S/L	5.0
360		SUNROOM RUG	6/16/04	1,579.40	0.00		0.00	1,015.33	225.63	1,240.96	338.44	S/L	7.0
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00		0.00	636.66	84.10	720.76	0.00	S/L	5.0
363		PORCH FURNITURE	8/09/04	421.40	0.00		0.00	372.24	49.16	421.40	0.00	S/L	5.0
364		KUBOTA TRACK VAC SYSTEM	9/06/04	2,521.74	0.00		0.00	2,185.52	336.22	2,521.74	0.00	S/L	5.0
365		2005 DODGE GR CARAVAN	10/11/04	25,863.35	0.00		0.00	21,983.85	3,879.50	25,863.35	0.00	S/L	5.0
370		KITCHEN-HOOD SUPPRESSION	3/01/05	3,445.00	0.00		0.00	2,641.17	689.00	3,330.17	114.83	S/L	5.0
371		TOSHIBA COPIER	3/14/05	4,128.70	0.00		0.00	3,165.34	825.74	3,991.08	137.62	S/L	5.0
372		COMPUTER	4/11/05	619.94	0.00		0.00	464.96	123.99	588.95	30.99	S/L	5.0
374		32 in. TV	7/19/05	315.63	0.00		0.00	215.69	63.13	278.82	36.81	S/L	5.0
375		DESK & CHAIR RM. 210	7/05/05	802.42	0.00		0.00	401.21	114.63	515.84	286.58	S/L	7.0
376		MATTRESS RM. 204	7/25/05	603.14	0.00		0.00	294.38	86.16	380.54	222.60	S/L	7.0
377		DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00		0.00	255.93	76.78	332.71	204.75	S/L	7.0
378		WARDROBE CABINET	9/19/05	550.14	0.00		0.00	357.60	110.03	467.63	82.51	S/L	5.0
379		DELL COMPUTER	10/03/05	889.16	0.00		0.00	577.95	177.83	755.78	133.38	S/L	5.0
380		CABINETS	12/12/05	759.12	0.00		0.00	334.39	108.45	442.84	316.28	S/L	7.0
381		WASHING MACHINE	4/03/06	507.74	0.00		0.00	279.26	101.55	380.81	126.93	S/L	5.0
382		2 AIR CONDITIONERS	8/07/06	553.19	0.00		0.00	267.38	110.64	378.02	175.17	S/L	5.0
383		DISHWASHER	9/11/06	4,991.46	0.00		0.00	2,329.34	998.29	3,327.63	1,663.83	S/L	5.0
384		MEAT SLICER	12/11/06	673.10	0.00		0.00	280.46	134.62	415.08	258.02	S/L	5.0
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00		0.00	345.64	188.53	534.17	785.53	S/L	7.0
386		AIR COND-KITCHEN	6/18/07	556.50	0.00		0.00	166.95	111.30	278.25	278.25	S/L	5.0
387		DRESSER/HEAD/STAND-RM 200	6/25/07	2,793.10	0.00		0.00	837.93	558.62	1,396.55	1,396.55	S/L	5.0
388		FREEZER	7/02/07	915.84	0.00		0.00	274.75	183.17	457.92	457.92	S/L	5.0
389		DRAPES	7/23/07	3,427.99	0.00		0.00	971.27	685.60	1,656.87	1,771.12	S/L	5.0
390		DISHWASHER	7/02/07	796.92	0.00		0.00	239.07	159.38	398.45	398.45	S/L	5.0
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00		0.00	350.00	300.00	650.00	850.00	S/L	5.0
392		CARPET RM#300	12/31/07	1,272.00	0.00		0.00	181.71	181.71	363.42	908.58	S/L	7.0
393		DELL COMPUTER	2/12/08	1,006.98	0.00		0.00	184.61	201.40	386.01	620.97	S/L	5.0
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00		0.00	93.14	139.71	232.85	745.15	S/L	7.0
395		HEAT DETECTORS	5/05/08	3,923.92	0.00		0.00	784.78	1,255.66	2,040.44	1,883.48	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00		0.00	246.98	740.94	987.92	2,716.78	S/L	5.0
397		HOT WATER TANK	10/06/08	739.00	0.00		0.00	18.48	73.90	92.38	646.62	S/L	10.0
398		50 in HD TV	12/15/08	2,777.09	0.00		0.00	33.06	396.73	429.79	2,347.30	S/L	7.0
399		WASHING MACHINE	4/10/09	580.88	0.00c		0.00	0.00	62.24	62.24	518.64	S/L	7.0
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00c		0.00	0.00	278.42	278.42	1,809.72	S/L	5.0
401		PHONE SYSTEM	5/22/09	3,656.24	0.00c		0.00	0.00	304.69	304.69	3,351.55	S/L	7.0
402		CARPET	6/19/09	1,200.00	0.00c		0.00	0.00	85.71	85.71	1,114.29	S/L	7.0
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00c		0.00	0.00	49.47	49.47	1,434.53	S/L	10.0
406		STORAGE SHED	11/16/09	928.88	0.00c		0.00	0.00	7.74	7.74	921.14	S/L	10.0
				379,045.86	0.00c		0.00	333,027.99	16,206.16	349,234.15	29,811.71		
Group: LAND													
1		LAND	3/01/53	203,215.00	0.00		0.00	0.00	0.00	0.00	203,215.00	Land	0.0
366		1401 NATIONAL ROAD	11/01/04	187,928.69	0.00		0.00	0.00	0.00	0.00	187,928.69	Land	0.0
367		1401 NATIONAL ROAD	11/01/04	33,165.00	0.00		0.00	0.00	0.00	0.00	33,165.00	Land	0.0

Book Asset Detail 1/01/09 - 12/31/09

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LAND (continued)												
369		LAND-ALTENHEIM LC	3/01/53	19,854.00	0.00	0.00	0.00	0.00	0.00	19,854.00	Land	0.0
373		1401 NATIONAL ROAD-REMOV	6/27/05	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	Land	0.0
		LAND		<u>467,162.69</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>467,162.69</u>		
		Grand Total		<u>3,531,159.39</u>	<u>0.00c</u>	<u>0.00</u>	<u>945,801.42</u>	<u>48,976.59</u>	<u>994,778.01</u>	<u>2,536,381.38</u>		

Line 11 - INVEST - LAND, BLOW

1578,938

5562

1573,376

Line 14 - LAND, BLOW, EQUIP

1952,218

989216

963,002

3531,156

994,778

2536378

THE HOME FOR THE AGED - ALTENHEIM
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Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FHLMC	P	Various	1/15/09	5,125	5,106	19
FHLMC	P	Various	1/15/09	2,314	2,307	7
FHLMC	P	Various	1/15/09	1,043	1,044	(1)
FNMA	P	Various	1/26/09	3,460	3,484	(24)
FNMA	P	Various	1/26/09	4,439	4,457	(18)
FNMA	P	Various	1/26/09	2,058	2,006	52
930 shs TJX Companies Inc.	P	Various	1/27/09	18,619	25,181	(6,562)
2270 shs Texas Instruments	P	Various	1/27/09	32,303	95,166	(62,863)
110 shs AT & T	P	Various	1/27/09	2,779	2,963	(184)
310 shs Apple Computer Inc.	P	Various	1/27/09	27,477	41,978	(14,501)
2120 shs Stryker Corp	P	Various	1/27/09	85,350	132,657	(47,307)
430 shs Franklin Resources Inc.	P	Various	1/27/09	22,239	42,585	(20,346)
3510 shs Corning Inc.	P	Various	1/27/09	32,941	72,019	(39,078)
350 shs FPL Group Inc.	P	Various	1/27/09	16,929	14,939	1,990
110 shs Harris Corp	P	Various	1/27/09	4,579	6,137	(1,558)
420 shs Nucor Corp	P	Various	1/27/09	16,597	14,868	1,729
2510 shs Archer Daniels	P	Various	1/27/09	67,037	45,340	21,697
3280 shs Bank of NY	P	Various	1/27/09	72,872	116,676	(43,804)
80 shs COSTCO Wholesale	P	Various	1/27/09	3,764	4,490	(726)
680 shs National - Oilwell Vargo	P	Various	1/27/09	16,289	21,717	(5,428)
640 shs Chicago Bridge & Iron	P	Various	1/27/09	6,704	24,581	(17,877)
80 shs Ace Ltd	P	Various	1/27/09	3,635	4,932	(1,297)
20 shs Entergy Corp	P	Various	1/27/09	1,535	1,584	(49)
230 shs CISCO Corp	P	Various	1/27/09	3,490	6,193	(2,703)
70 shs Kohls Corp	P	Various	1/27/09	2,601	4,144	(1,543)
170 shs Air Products	P	Various	2/2/09	9,460	15,377	(5,917)
590 shs Archer Daniels	P	Various	2/2/09	16,487	10,658	5,829

THE HOME FOR THE AGED - ALTENHEIM
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55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
200 shs Baxter International	P	Various	2/2/09	11,565	11,310	255
190 shs Celgene Corp	P	Various	2/2/09	9,868	11,536	(1,668)
660 shs Chicago Bridge & Iron	P	Various	2/2/09	8,233	32,481	(24,248)
890 shs Cisco Systems	P	Various	2/2/09	14,965	18,736	(3,771)
120 shs Coca Cola	P	Various	2/2/09	5,229	5,265	(36)
190 shs Conocophillips	P	Various	2/2/09	9,495	13,058	(3,563)
160 shs Costco Wholesale	P	Various	2/2/09	7,594	8,980	(1,386)
280 shs Davita Inc	P	Various	2/2/09	13,567	14,678	(1,111)
270 shs Dupont EI	P	Various	2/2/09	6,543	10,156	(3,613)
370 shs Ensco International	P	Various	2/2/09	11,105	16,007	(4,902)
160 shs Entergy Corp	P	Various	2/2/09	12,710	12,670	40
270 shs FPL Group Inc.	P	Various	2/2/09	13,841	11,524	2,317
140 shs Goldman Sachs	P	Various	2/2/09	12,339	17,437	(5,098)
250 shs Harris Corp	P	Various	2/2/09	11,149	13,947	(2,798)
330 shs Honeywell Inter	P	Various	2/2/09	11,400	14,927	(3,527)
30 shs Jacobs Engineering	P	Various	2/2/09	1,297	2,382	(1,085)
270 shs Johnson & Johnson	P	Various	2/2/09	15,637	17,956	(2,319)
180 shs Kellogg Co.	P	Various	2/2/09	8,092	8,155	(63)
140 shs Kohl's Corp	P	Various	2/2/09	5,382	8,287	(2,905)
700 shs National Oilwell	P	Various	2/2/09	19,869	22,356	(2,487)
210 shs Nucor Corp	P	Various	2/2/09	9,268	7,434	1,834
740 shs Oracle Corp	P	Various	2/2/09	13,146	15,085	(1,939)
330 shs PNC Financial	P	Various	2/2/09	12,152	23,688	(11,536)
380 shs Peabody Energy	P	Various	2/2/09	10,494	12,400	(1,906)
200 shs Petro - Canada	P	Various	2/2/09	4,725	4,763	(38)
140 shs Procter and Gamble	P	Various	2/2/09	8,139	8,977	(838)
390 shs Scana Corp	P	Various	2/2/09	13,535	12,717	818
300 shs TJX Companies	P	Various	2/2/09	6,246	8,123	(1,877)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
130 shs ACE Ltd	P	Various	2/2/09	6,296	7,468	(1,172)
FHLMC	P	Various	2/17/09	8,756	8,723	33
FHLMC	P	Various	2/17/09	4,008	3,997	11
FHLMC	P	Various	2/17/09	1,111	1,112	(1)
FNMA	P	Various	2/25/09	3,209	3,231	(22)
FNMA	P	Various	2/25/09	4,128	4,023	105
FNMA	P	Various	2/25/09	6,558	6,586	(28)
Sprint Corp	P	Various	3/25/09	22	0	22
FHLMC	P	Various	3/16/09	14,260	14,206	54
FHLMC	P	Various	3/16/09	4,664	4,650	14
FHLMC	P	Various	3/16/09	1,658	1,661	(3)
FNMA	P	Various	3/25/09	3,491	3,515	(24)
FNMA	P	Various	3/25/09	6,314	6,153	161
FNMA	P	Various	3/25/09	11,971	12,022	(51)
Tyco International Settlement	P	Various	4/8/09	21,146	634	20,512
820 shs Hewlett - Packard	P	Various	4/3/09	26,635	33,805	(7,170)
410 shs National Oilwell Vargo	P	Various	4/3/09	12,038	13,094	(1,056)
1700 shs PNC Financial	P	Various	4/3/09	49,218	70,479	(21,261)
530 shs Procter and Gamble	P	Various	4/3/09	25,149	33,985	(8,836)
520 shs TJX Companies Inc.	P	Various	4/3/09	13,401	14,080	(679)
1340 shs CISCO Systems	P	Various	4/3/09	22,461	19,296	3,165
1920 shs ACE Ltd	P	Various	4/3/09	76,843	105,253	(28,410)
620 shs AT&T	P	Various	4/3/09	15,788	16,701	(913)
1920 shs Petro - Canada	P	Various	4/3/09	51,696	45,723	5,973
430 shs Scana Corp	P	Various	4/3/09	13,345	14,021	(676)
340 shs Davita Inc.	P	Various	4/3/09	15,066	17,824	(2,758)
1490 shs Harris Corp	P	Various	4/3/09	43,327	70,567	(27,240)
90 shs Franklin Resources	P	Various	4/3/09	4,855	8,389	(3,534)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
120 shs Walmart Inc.	P	Various	4/3/09	6,268	5,830	438
190 shs Apple Computer	P	Various	4/3/09	20,240	25,728	(5,488)
90 shs CME Group	P	Various	4/3/09	22,169	15,285	6,884
150 shs Entergy Corp	P	Various	4/3/09	10,288	11,878	(1,590)
210 shs Goldman Sachs Group	P	Various	4/3/09	22,418	26,156	(3,738)
60 shs Google Corp	P	Various	4/3/09	21,070	18,272	2,798
130 shs Oracle Corp	P	Various	4/3/09	2,372	2,650	(278)
100 shs McDonalds Corp	P	Various	4/3/09	5,503	5,399	104
130 shs Medco Health Solutions	P	Various	4/3/09	5,444	5,483	(39)
190 shs Occidental Petroleum	P	Various	4/3/09	10,757	10,260	497
500 shs TD Ameritrade	P	Various	4/3/09	6,862	6,059	803
140 shs Teva Pharmaceutical	P	Various	4/3/09	6,354	5,863	491
90 shs Burlington Northern	P	Various	4/3/09	5,488	7,426	(1,938)
150 shs Coca - Cola Co.	P	Various	4/3/09	6,691	6,581	110
270 shs IBM	P	Various	4/3/09	26,391	28,870	(2,479)
150 shs KOHLS	P	Various	4/3/09	6,398	8,879	(2,481)
200 shs Potash Corp	P	Various	4/3/09	16,510	20,483	(3,973)
FHLMC	P	Various	4/15/09	16,448	16,387	61
FHLMC	P	Various	4/15/09	5,200	5,184	16
FHLMC	P	Various	4/15/09	2,552	2,555	(3)
FNMA	P	Various	4/15/09	5,247	5,283	(36)
FNMA	P	Various	4/15/09	6,908	6,732	176
FNMA	P	Various	4/15/09	10,312	10,356	(44)
1440 shs Cerner Corp	P	Various	5/13/09	81,605	54,205	27,400
FHLMC	P	Various	5/15/09	15,517	15,458	59
FHLMC	P	Various	5/15/09	5,139	5,124	15
FHLMC	P	Various	5/15/09	1,636	1,638	(2)
FNMA	P	Various	5/26/09	6,302	6,346	(44)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FNMA	P	Various	5/26/09	6,074	5,919	155
FNMA	P	Various	5/26/09	6,746	6,775	(29)
FHLMC	P	Various	6/15/09	14,845	14,789	56
FHLMC	P	Various	6/15/09	5,550	5,533	17
FHLMC	P	Various	6/15/09	1,710	1,712	(2)
440 shs XTD Energy	P	Various	6/19/09	18,253	16,714	1,539
820 shs Franklin Resources	P	Various	6/19/09	59,083	59,733	(650)
230 shs JP Morgan Chase	P	Various	6/19/09	7,701	6,189	1,512
350 shs TD Ameritrade	P	Various	6/19/09	6,224	4,242	1,982
440 shs AT & T	P	Various	6/19/09	10,672	11,852	(1,180)
2960 shs Conocophillips	P	Various	6/19/09	128,073	154,203	(26,130)
2840 shs National Oilwell	P	Various	6/19/09	103,412	90,701	12,711
2150 shs Wells Fargo & Co	P	Various	6/19/09	52,553	53,008	(455)
2850 shs Chicago Bridge & Iron	P	Various	6/19/09	36,598	61,657	(25,059)
90 shs Goldman Sachs	P	Various	6/19/09	12,992	11,210	1,782
50 shs Potash Corp	P	Various	6/19/09	5,373	5,121	252
30 shs CME Group	P	Various	6/19/09	9,913	5,095	4,818
3220 shs CISCO Systems	P	Various	6/19/09	61,551	46,368	15,183
FNMA	P	Various	6/25/09	6,596	6,641	(45)
FNMA	P	Various	6/25/09	7,426	7,237	189
FNMA	P	Various	6/25/09	10,790	10,835	(45)
American Int'l Group	P	Various	7/17/09	1,078	0	1,078
Associated Corp	P	Various	7/15/09	250,000	266,498	(16,498)
FHLMC	P	Various	7/15/09	15,337	15,279	58
FHLMC	P	Various	7/15/09	5,326	5,310	16
FHLMC	P	Various	7/15/09	2,098	2,100	(2)
FNMA	P	Various	7/27/09	5,901	5,942	(41)
FNMA	P	Various	7/27/09	5,664	5,520	144

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FNMA	P	Various	7/27/09	10,699	10,744	(45)
410 shs Dupont El Denemours	P	Various	8/5/09	12,743	15,422	(2,679)
70 shs Apple Computer	P	Various	8/5/09	11,476	9,479	1,997
200 shs MEDCO Health Solutions	P	Various	8/5/09	10,550	8,724	1,826
110 shs Baxter International	P	Various	8/5/09	6,218	6,221	(3)
380 shs Celgene Corp	P	Various	8/5/09	21,804	23,071	(1,267)
3750 shs EMC Corp	P	Various	8/5/09	57,161	43,824	13,337
490 shs Intl Business Machines	P	Various	8/5/09	58,166	52,394	5,772
2250 shs XTD Energy	P	Various	8/5/09	89,954	83,120	6,834
2840 shs Valero Energy	P	Various	8/5/09	51,066	71,099	(20,033)
6350 shs General Electric Co	P	Various	8/5/09	84,360	35,649	48,711
290 shs Merck and Co.	P	Various	8/5/09	8,772	7,834	938
1630 shs TJX Companies Inc	P	Various	8/5/09	59,178	44,135	15,043
FHLMC	P	Various	8/17/09	12,194	12,149	45
FHLMC	P	Various	8/17/09	4,498	4,484	14
FHLMC	P	Various	8/17/09	1,957	1,959	(2)
2655.337 shs Federated Intl	P	Various	8/18/09	100,000	183,670	(83,670)
1390 shs XTD Energy	P	Various	8/20/09	53,847	43,481	10,366
1450 shs Emerson Electric	P	Various	8/20/09	49,560	47,413	2,147
1070 shs KOHLS Corp	P	Various	8/20/09	54,161	44,428	9,733
920 shs Genzyme	P	Various	8/20/09	46,293	54,039	(7,746)
FNMA	P	Various	8/25/09	5,147	5,182	(35)
FNMA	P	Various	8/25/09	4,647	4,529	118
FNMA	P	Various	8/25/09	10,864	10,910	(46)
FHLMC	P	Various	9/15/09	6,498	6,473	25
FHLMC	P	Various	9/15/09	3,486	3,476	10
FHLMC	P	Various	9/15/09	1,561	1,563	(2)
300 shs Accenture PLC	P	Various	9/18/09	10,649	8,357	2,292

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
190 shs Wal - Mart Inc.	P	Various	9/18/09	9,524	9,231	293
170 shs US Steel Corp	P	Various	9/18/09	8,012	6,700	1,312
410 shs Scana Corp	P	Various	9/18/09	13,941	13,369	572
240 shs Teva Pharmaceutical	P	Various	9/18/09	12,234	11,164	1,070
650 shs Merck and Co.	P	Various	9/18/09	21,327	17,559	3,768
520 shs Nucor Corp	P	Various	9/18/09	24,628	21,242	3,386
310 shs Occidental Petroleum	P	Various	9/18/09	23,856	19,888	3,968
810 shs Oracle Corp	P	Various	9/18/09	18,339	16,512	1,827
300 shs Medco Health Solutions	P	Various	9/18/09	16,545	12,652	3,893
200 shs CME Group	P	Various	9/18/09	56,609	39,388	17,221
220 shs Deere & Co.	P	Various	9/18/09	9,980	18,226	(8,246)
150 shs Intl Business Machine	P	Various	9/18/09	17,849	15,913	1,936
700 shs Enesco International	P	Various	9/18/09	28,916	30,272	(1,356)
430 shs Peabody Energy	P	Various	9/18/09	17,034	14,031	3,003
70 shs Apple Computer	P	Various	9/18/09	12,268	9,479	2,789
260 shs Air Products & Chemicals	P	Various	9/18/09	20,013	22,995	(2,982)
120 shs Entergy Corp	P	Various	9/18/09	9,365	9,503	(138)
50 shs Google Inc.	P	Various	9/18/09	23,813	20,910	2,903
230 shs FPL Group Inc.	P	Various	9/18/09	12,476	12,875	(399)
150 shs Goldman Sachs Group	P	Various	9/18/09	26,642	18,683	7,959
250 shs Baxter International	P	Various	9/18/09	13,976	14,138	(162)
770 shs Jacobs Engineering	P	Various	9/18/09	35,962	61,144	(25,182)
1510 shs AT&T	P	Various	9/18/09	40,203	40,674	(471)
450 shs United Technologies	P	Various	9/18/09	27,618	23,487	4,131
1100 shs Honeywell International	P	Various	9/18/09	43,795	44,962	(1,167)
330 shs HJ Heinz	P	Various	9/18/09	13,050	14,862	(1,812)
790 shs Dupont El	P	Various	9/18/09	26,089	29,716	(3,627)
930 shs Chevron Corp	P	Various	9/18/09	66,145	65,560	585

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
1770 shs Weatherford Intl	P	Various	9/18/09	38,854	50,000	(11,146)
3070 shs Valero Energy	P	Various	9/18/09	57,592	60,174	(2,582)
430 shs COSTCO Wholesale	P	Various	9/18/09	24,311	24,133	178
710 shs Hewlett-Packard	P	Various	9/18/09	32,404	29,270	3,134
640 shs CVS Caremark	P	Various	9/18/09	23,394	19,273	4,121
250 shs Burlington Northern	P	Various	9/18/09	21,085	20,628	457
820 shs Bristol - Myers Squibb	P	Various	9/18/09	18,203	18,159	44
500 shs Archer Daniels Midland	P	Various	9/18/09	14,238	13,641	597
660 shs Coca - Cola	P	Various	9/18/09	34,225	28,958	5,267
390 shs Johnson & Johnson	P	Various	9/18/09	23,492	25,937	(2,445)
540 shs JP Morgan Chase	P	Various	9/18/09	23,500	14,531	8,969
280 shs Kellogg Co.	P	Various	9/18/09	13,460	12,686	774
620 shs Lowes	P	Various	9/18/09	13,038	13,946	(908)
370 shs McDonalds Corp	P	Various	9/18/09	20,342	19,978	364
1110 shs Wells Fargo & Co	P	Various	9/18/09	31,112	27,362	3,750
1990 shs Procter and Gamble	P	Various	9/18/09	109,388	122,909	(13,521)
FNMA	P	Various	9/25/09	4,500	4,531	(31)
FNMA	P	Various	9/25/09	4,233	4,125	108
FNMA	P	Various	9/25/09	6,041	6,067	(26)
FHLMC	P	Various	10/15/09	8,105	8,075	30
FHLMC	P	Various	10/15/09	2,898	2,889	9
FHLMC	P	Various	10/15/06	1,538	1,540	(2)
FNMA	P	Various	10/26/09	4,586	4,617	(31)
FNMA	P	Various	10/26/09	3,589	3,498	91
FNMA	P	Various	10/26/09	5,171	5,193	(22)
Sec Litigation Cardinal Health Inc	P	Various	10/16/09	6,539	196	6,343
FHLMC	P	Various	11/16/09	8,130	8,100	30
FHLMC	P	Various	11/16/09	2,837	2,828	9

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FHLMC	P	Various	11/16/09	1,244	1,246	(2)
FNMA	P	Various	11/25/09	4,005	4,033	(28)
FNMA	P	Various	11/25/09	4,391	4,279	112
FNMA	P	Various	11/25/09	8,134	8,168	(34)
1230 shs COSTCO Wholesale	P	Various	12/2/09	74,105	67,616	6,489
150 shs Potash Corp	P	Various	12/2/09	16,757	15,362	1,395
30 shs Google Inc.	P	Various	12/2/09	17,402	11,409	5,993
10 shs Apple Computer Inc.	P	Various	12/2/09	2,022	1,354	668
960 shs Burlington Northern Santa Fe Corp	P	Various	12/2/09	94,332	72,841	21,491
1040 shs McDonalds Corp	P	Various	12/2/09	66,106	58,515	7,591
FHLMC	P	Various	12/15/09	9,272	9,237	35
FHLMC	P	Various	12/15/09	4,849	4,835	14
FHLMC	P	Various	12/15/09	1,371	1,373	(2)
FNMA	P	Various	12/28/09	4,513	4,544	(31)
FNMA	P	Various	12/28/09	3,416	3,329	87
FNMA	P	Various	12/28/09	9,425	9,464	(39)
FHLB	P	Various	3/4/09	100,250	100,000	250
FHLB	P	Various	4/24/09	125,000	125,000	0
FHLMC	P	Various	7/7/09	261,475	249,488	11,987
FHLMC	P	Various	12/1/09	25,754	24,949	805
TOTALS				5,341,099	5,664,625	(323,526)

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<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compen- sation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	57559	3672	-0-
Mrs. Jo Clarke 26 Orchard Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Ruth Foose 35 Pleasant Drive Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Mrs. Jan Shelburne 1 Bank Plaza Wheeling, WV 26003	Vice-President 1 HR	-0-	-0-	-0-
Mr. James T. McClure 60 Fourteenth Street Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jaci Neer 159 Chapel Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Ms. Patricia Barbeau 233 Table Rock Lane Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Rev. Cynthia Walter P.O. Box 4063 Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-

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<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compen- sation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
Mrs. Elizabeth Neumann R.D. 1, Foxberry Farm Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Esther Weeks One Hazlett Court Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mr. Donald R. Kirsch Home of the Good Shepherd 159 Edgington Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Board Member 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 191 Garvins Lane Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Totals		<u>57,559</u>	<u>3,672</u>	<u>-0-</u>