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

2009

Department of the Treasury  
Internal Revenue Service

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

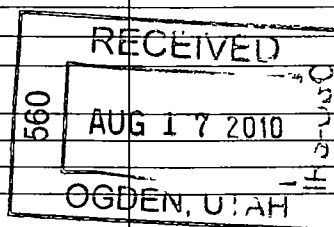
For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation <b>MEAGEL CHARITABLE TRUST</b>		<b>A</b> Employer identification number <b>55-6138839</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>c/o UNITED BANK, INC. 21 TWELFTH ST.</b>		<b>B</b> Telephone number (see the instructions) <b>(304) 231-1913</b>
	City or town State ZIP code <b>WHEELING WV 26003</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
	<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 19,667,044.</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	5,050.	5,050.	5,050.	
	4 Dividends and interest from securities	670,259.	670,259.	670,259.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.	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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	23,525.	23,525.	23,525.		
12 Total. Add lines 1 through 11	698,834.	698,834.	698,834.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	92,544.	83,290.		9,254.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	15,553.	13,998.		1,555.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	23,663.			23,663.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	2,624.			2,624.
	24 Total operating and administrative expenses. Add lines 13 through 23	134,384.	97,288.		37,096.
	25 Contributions, gifts, grants paid	716,588.			716,588.
26 Total expenses and disbursements. Add lines 24 and 25	850,972.	97,288.		753,684.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-152,138.				
b Net investment income (if negative, enter -0)		601,546.			
c Adjusted net income (if negative, enter -0)			698,834.		

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**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
<b>A S S E T S</b>	1 Cash – non-interest-bearing	13,803.	39,797.	39,797.
	2 Savings and temporary cash investments	1,732,795.	905,267.	905,267.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	1,805,823.	841,669.	871,439.
	b Investments – corporate stock (attach schedule) L-10b Stmt	15,075,003.	15,255,024.	15,794,757.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	2,454,988.	2,006,827.	2,055,784.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)	21,082,412.	19,048,584.	19,667,044.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses	0.		
	18 Grants payable	0.		
	19 Deferred revenue	0.		
	20 Loans from officers, directors, trustees, & other disqualified persons	0.		
	21 Mortgages and other notes payable (attach schedule)	0.		
	22 Other liabilities (describe )	0.		
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.		
<b>N E T A S S E T S  F U N D A S S E T S  O R S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	21,082,412.	19,048,584.	
	28 Paid in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	21,082,412.	19,048,584.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	21,082,412.	19,048,584.	

**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	21,082,412.
2 Enter amount from Part I, line 27a	2	-152,138.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	20,930,274.
5 Decreases not included in line 2 (itemize) <u>Net Capital Losses</u>	5	1,881,690.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,048,584.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a SECURITIES — SEE ATTACHED</b>		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 6,838,648.		8,516,526.	-1,677,878.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			-1,677,878.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>	-1,677,878.
<b>3</b> 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 the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-203,813.

**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.

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	12,031.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,031.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	12,031.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	8,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,213.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	12,213.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	182.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 182. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) WV – 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)? <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

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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 <u>N/A</u>	13	X	
14	The books are in care of <u>UNITED BANK INC. TRUST DEPARTMENT</u> Telephone no <u>(304) 231-1913</u> Located at <u>21 TWELFTH ST.</u> <u>WHEELING</u> <u>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 <input type="checkbox"/> 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
<b>1 a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
<b>c</b> 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?	1 c	X
<b>2</b> 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))		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2 b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If 'Yes' to 6b, file Form 8870

X

**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?**7b**

X

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UNITED BANK, INC. 21 TWELTH STREET WHEELING WV 26003	TRUSTEE 10.00	92,544.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

▶

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UNITED BANK, INC. 21-12TH STREET WHEELING WV 26003	Trust and Investment Services	92,544.
Total number of others receiving over \$50,000 for professional services		None

**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	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	16,227,536.
<b>b</b> Average of monthly cash balances	<b>1b</b>	1,481,012.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	17,708,548.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	17,708,548.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	265,628.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,442,920.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	872,146.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	872,146.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	12,031.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	12,031.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	860,115.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	860,115.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	860,115.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	753,684.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	753,684.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	753,684.

**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.

BAA

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				860,115.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,757.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 753,684.				
a Applied to 2008, but not more than line 2a			1,757.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				751,927.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				108,188.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

**Part XIV Private Operating Foundations** (See instructions and Part VII-A, question 9)

N/A

**1** a 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 ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test — enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test — enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see 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 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

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

**c** Any submission deadlines

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

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 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
<b>a Paid during the year</b>				
AMERICAN CANCER SOCIETY P.O. BOX 720366 OKLAHOMA CITY OK 73162		CHARITABLE	CHARITABLE	35,830.
AMERICAN HEART ASSOCIATION 5455 NORTH HIGH STREET COLUMBUS OH 43216		CHARITABLE	RESEARCH IN WEST VIRGINIA	35,830.
CHILDRENS HOME OF WHEELING 1 ORCHARD ROAD WHEELING WV 26003		CHARITABLE	CARE OF CHILDREN	35,830.
COMMUNITY FOUNDATION OF OHIO VALLEY P.O. BOX 3048 WHEELING WV 26003		CHARITABLE	CEMETARY PRESERVATION	35,830.
ENDOWMENT FOR KINGS DAUGHTERS 61 34TH STREET WHEELING WV 26003		CHARITABLE	CHILD CARE	35,829.
HOUSE OF THE CARPENTER 200 S. FRONT STREET WHEELING WV 26003		CHARITABLE	CARE FOR HOMELESS AND THOSE IN NEED	35,829.
LIONS CHARITY WHEELING P.O. BOX 1122 WHEELING WV 26003		CHARITABLE	CHARITABLE	35,829.
PARKS SYSTEM TRUST FUND OGLEBAY PARK WHEELING WV 26003		CHARITABLE	SIGHT PRESERVATION	35,829.
THE SALVATION ARMY P.O. BOX 6627 WHEELING WV 26003		CHARITABLE	GENERAL USE FOR PUBLIC PARK	71,659.
See Line 3a statement		CHARITABLE	CARE FOR HOMELESS AND THOSE IN NEED	35,829.
				358,293.
<b>Total</b>			<b>3a</b>	<b>716,588.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

**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) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
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	5,050.	
4	Dividends and interest from securities			14	670,259.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	3,743.	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	SETTLEMENTS			14	19,782.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				698,834.	
13	Total. Add line 12, columns (b), (d), and (e)					698,834.

(See worksheet in the instructions for line 13 to verify calculations )

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

[illegible]



Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
SETTLEMENTS	19,782.	19,782.	19,782.
OTHER INVESTMENT INCOME	3,743.	3,743.	3,743.
Total	23,525.	23,525.	23,525.

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES WITHHELD	657.			657.
2009 990-PF	15,006.			15,006.
ESTIMATED TAXES	8,000.			8,000.
Total	23,663.			23,663.

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	2,424.			2,424.
TAX ADMINISTRATION FEES	200.			200.
Total	2,624.			2,624.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
TRINITY LUTHERAN CHURCH				Person or <input type="checkbox"/>
3536 EOFF STREET				Business <input checked="" type="checkbox"/>
WHEELING WV 26003		RELIGIOUS	RELIGIOUS	71,659.
WEST LIBERTY STATE COLLEGE				Person or <input type="checkbox"/>
P.O. BOX 295M CSC#122				Business <input checked="" type="checkbox"/>
WEST LIBERTY WV 26074		EDUCATION	SCHOLARSHIP	71,659.
WHEELING SOCIETY FOR CRIPPLED CHILDREN				Person or <input type="checkbox"/>
1305 NATIONAL ROAD				Business <input checked="" type="checkbox"/>
WHEELING WV 26003		CHARITABL	REHABILITATION SERVICES	71,659.
WHEELING SYMPHONY SOCIETY, INC.				Person or <input type="checkbox"/>
1025 MAIN STREET			PRESERVATION OF	Business <input checked="" type="checkbox"/>
WHEELING WV 26003		CHARITABL	SYMPHONY	35,829.
WHEELING HEALTH RIGHT, INC.				Person or <input type="checkbox"/>
61 29TH STREET			MEDICAL CARE FOR	Business <input checked="" type="checkbox"/>
WHEELING WV 26003		CHARITABL	THOSE IN NEED	35,829.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
WEST VIRGINIA NORTHERN COMMUNITY COLLEGE 1704 MARKET STREET WHEELING WV 26003		EDUCATION	SCHOLARSHIP	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 35,829.
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE, 7TH FLOOR MORGANTOWN WV 26507		EDUCATION	SCHOLARSHIP	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 35,829.

Total

358,293.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPILMAN THOMAS & BAT	LEGAL SERVICES	15,553.	13,998.		1,555.
Total		<u>15,553.</u>	<u>13,998.</u>		<u>1,555.</u>

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE ATTACHED LIST			841,669.	871,439.
Total			<u>841,669.</u>	<u>871,439.</u>

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED LIST	15,255,024.	15,794,757.
Total	<u>15,255,024.</u>	<u>15,794,757.</u>



Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED LIST	2,006,827.	2,055,784.
Total	<u>2,006,827.</u>	<u>2,055,784.</u>

Realized Gain/Loss Report

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
88 SHARES OF HSBC HLDGS PLC SPONSORED ADR NEW	39,828 00	39,696 00	3,435 33	6,661 63	-3,226 30
129 SHARES OF HSBC HLDGS PLC SPONSORED ADR NEW	39,828 00	39,703 00	5,035 88	10,176 00	-5,140 12
145 SHARES OF HSBC HLDGS PLC SPONSORED ADR NEW	39,828 00	39,727 00	5,660 49	11,286 03	-5,625 54
371 SHARES OF WYETH INC COMMON	39,846 00	39,765 00	16,098 41	12,923 24	3,175 17
1000 SHARES OF KELLOGG CO COMMON	39,847 00	39,618 00	44,178 75	51,397 50	-7,218 75
1000 SHARES OF KELLOGG CO COMMON	39,847 00	39,643 00	44,178 75	50,568 50	-6,389 75
104 SHARES OF PNC FINANCIAL SERVICES GROUP	39,848 00	39,729 00	3,040 59	7,304 60	-4,264 01
102 SHARES OF PNC FINANCIAL SERVICES GROUP	39,848 00	39,737 00	2,982 12	6,020 54	-3,038 42
1500 SHARES OF US BANCORP	39,848 00	39,618 00	21,703 28	44,832 45	-23,129 17
1000 SHARES OF US BANCORP	39,848 00	39,643 00	14,468 85	25,121 05	-10,652 20
439 SHARES OF WELLS FARGO & CO & CO NEW	39,848 00	39,729 00	7,923 22	14,451 95	-6,528 73
2000 SHARES OF JPMORGAN CHASE & CO COMMON	39,868 00	39,588 00	39,716 81	88,030 97	-48,314 16
1000 SHARES OF JPMORGAN CHASE & CO COMMON	39,868 00	39,693 00	19,858 41	38,632 46	-18,774 05
8745 081 SHARES OF FEDERATED KAUFMANN SMALL CAP FD #757 CLASS A SHARES	39,874 00	39,618 00	99,256 66	200,000 00	-100,743 34
6032 818 SHARES OF FIDELITY ADVISOR ADVISOR LEVERAGED FUND CL I #102	39,874 00	39,619 00	82,286 05	250,007 00	-167,720 95
16977 929 SHARES OF PIMCO COMMODITY REAL RETURN # 45	39,874 00	39,792 00	95,922 40	100,000 00	-4,077 60
134 SHARES OF NORTEL NETWORKS CORP COMMON STOCK	39,867 00	39,573 00	7 67	1 00	6 67
493 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	39,602 00	3,723 48	15,061 95	-11,338 47
307 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	39,665 00	2,318 68	8,913 01	-6,594 33
199 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	39,729 00	1,502 99	4,304 52	-2,801 53
407 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	39,818 00	3,073 95	6,752 81	-3,678 86
2000 SHARES OF KROGER COMPANY COMMON	39,884 00	39,618 00	41,996 50	53,047 50	-11,051 00
2000 SHARES OF KROGER COMPANY COMMON	39,884 00	39,675 00	41,996 50	60,106 82	-18,110 32
1000 SHARES OF DARDEN RESTAURANTS INC	39,890 00	39,618 00	34,275 53	32,207 50	2,068 03
1400 SHARES OF DARDEN RESTAURANTS INC	39,890 00	39,643 00	47,985 75	41,583 44	6,402 31
355 SHARES OF PROCTOR & GAMBLE CO COMMON	39,911 00	39,874 00	17,059 21	16,794 24	264 97
100000 UNITS OF FNMA SOVEREIGN AGENCY 4% 10/21/2013	39,924 00	39,728 00	100,000 00	100,006 82	-6 82
50000 UNITS OF FFCB SOVERIGN AGENCY CALLABLE 04/29/2009 @ 100 5 75% 10/29/2015	39,932 00	39,744 00	50,000 00	50,001 72	-1 72
1000 SHARES OF WALT DISNEY CO HOLDING CO	39,944 00	39,618 00	24,741 59	33,037 50	-8,295 91
1000 SHARES OF UNITED PARCEL SERVICE INC	39,944 00	39,602 00	55,852 58	71,525 85	-15,673 27
500 SHARES OF UNITED PARCEL SERVICE INC	39,944 00	39,643 00	27,926 29	28,821 82	-895 53
500 SHARES OF BAXTER INTERNATIONAL INC	39,944 00	39,595 00	25,304 66	29,971 77	-4,667 11
1000 SHARES OF BAXTER INTERNATIONAL INC	39,944 00	39,643 00	50,609 31	65,030 82	-14,421 51
269 SHARES OF AVON PRODUCTS INC	39,969 00	39,877 00	7,193 51	4,221 41	2,972 10
606 SHARES OF CONAGRA FOODS INC	40,011 00	39,728 00	11,493 10	11,684 35	-191 25
1700 SHARES OF CHUBB CORP COM	40,045 00	39,897 00	81,708 95	69,445 43	12,263 52
2465 585 SHARES OF HARBOR INTERNATIONAL FUND	40,059 00	39,884 00	119,993 00	79,909 60	40,083 40
8285 004 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	40,059 00	39,884 00	99,993 00	63,048 88	36,944 12
1500 SHARES OF CULLEN FROST BANKERS INC	40,074 00	39,897 00	74,468 65	69,049 97	5,418 68
5226 481 SHARES OF VANGUARD INFLATION-PROTECTED FD #119 SECURITIES INVESTOR	40,084 00	39,870 00	65,330 57	60,000 00	5,330 57
750 SHARES OF ISHARES BARCLAYS TIPS BONDS FUND	40,084 00	39,734 00	76,768 30	68,905 72	7,862 58
100000 UNITS OF FHLB SOVERIGN AGENCY CALLABLE 10/19/2009 @ 100 00 5 5% 10/19/2015	40,105 00	39,749 00	100,000 00	100,003 38	-3 38
471 SHARES OF UNILEVER PLC - SPONSORED ADR	40,102 00	39,765 00	14,062 08	10,438 04	3,624 04
118 SHARES OF UNILEVER PLC - SPONSORED ADR	40,102 00	39,766 00	3,522 99	2,586 06	936 93
150 SHARES OF COCA COLA CO COMMON	40,109 00	39,797 00	8,012 72	6,750 72	1,262 00
199 SHARES OF CONOCOPHILLIPS COMMON	40,109 00	39,848 00	10,370 58	9,220 35	1,150 23
217 SHARES OF DIAGEO PLC SPONS ADR	40,109 00	39,846 00	13,682 05	11,475 19	2,206 86
91 SHARES OF DIAGEO PLC SPONS ADR	40,109 00	39,848 00	5,737 63	5,047 54	690 09
529 SHARES OF DOMINION RESOURCES INC RES INC VA NEW COM	40,109 00	39,846 00	18,558 78	19,132 08	-573 30
136 SHARES OF DOMINION RESOURCES INC RES INC VA NEW COM	40,109 00	39,848 00	4,771 25	5,000 04	-228 79
181 SHARES OF ELI LILLY & CO COMMON	40,109 00	39,756 00	6,143 48	6,370 01	-226 53
154 SHARES OF ELI LILLY & CO COMMON	40,109 00	39,758 00	5,227 05	5,168 48	58 57
262 SHARES OF ELI LILLY & CO COMMON	40,109 00	39,846 00	8,892 77	9,760 17	-867 40
253 SHARES OF MERCK & CO INC INC COM	40,109 00	39,849 00	8,206 54	7,623 57	582 97
135 SHARES OF MERCK & CO INC INC COM	40,109 00	39,969 00	4,378 99	3,521 46	857 53
109 SHARES OF ROYAL DUTCH SHELL PLC ADR	40,109 00	39,756 00	6,607 43	6,500 54	106 89
257 SHARES OF ROYAL DUTCH SHELL PLC ADR	40,109 00	39,765 00	15,578 98	13,075 37	2,503 61
344 SHARES OF BCE INC COMMON NEW	40,109 00	39,828 00	8,309 67	6,677 72	1,631 95
323 SHARES OF BCE INC COMMON NEW	40,109 00	39,874 00	7,802 39	6,037 13	1,765 26
11325 028 SHARES OF BARON GROWTH FUND	40,129 00	39,884 00	448,803 86	299,999 99	148,803 87
118 SHARES OF JOHNSON & JOHNSON COM	40,129 00	39,828 00	7,230 78	6,720 78	510 00
398 SHARES OF JOHNSON & JOHNSON COM	40,129 00	39,846 00	24,388 55	22,841 90	1,546 65

9986 684 SHARES OF CHASE FUNDS GROWTH FUND #905 CLASS N	40,137 00	40,071 00	152,196 65	150,007 00	2,189 65
24437 928 SHARES OF TCW TOTAL RETURN BOND	40,155 00	40,129 00	250,385 94	250,007 00	378 94
300 SHARES OF ONEOK INC	40,170 00	39,945 00	13,119 17	8,252 35	4,866 82
149 SHARES OF COCA COLA CO COMMON	40,170 00	39,818 00	8,511 33	6,768 26	1,743 07
2 SHARES OF COCA COLA CO COMMON	40,170 00	39,847 00	114 24	86 29	27 95
3000 SHARES OF SENSIENT TECHNOLOGY CORP	40,170 00	40,059 00	78,958 23	78,057 50	900 73

\*\* TOTAL SHORT TERM CAPITAL GAIN (LOSS)

2,804,643 90 3,017,977 29 -213,333 39

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
<b>** LONG TERM CAPITAL GAIN (LOSS)</b>					
188 SHARES OF REYNOLDS AMERICAN INC	39,818 00	38,839 00	7,472 74	10,564 64	-3,091 90
157 SHARES OF REYNOLDS AMERICAN INC	39,818 00	39,071 00	6,240 54	10,243 29	-4,002 75
100000 UNITS OF CHASE MANHATTAN CORP CHASE MANHATTAN 6 5% 01/15/2009	39,828 00	36,929 00	100,000 00	100,000 00	0 00
100000 UNITS OF FFCB CORP BOND SHORT LAST CPN 5 55% 04/26/2013-2009	39,839 00	39,100 00	100,000 00	100,003 31	-3 31
2240 19 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	39,839 00	37,670 00	2,240 19	2,299 03	-58 84
72 11 UNITS OF FNMA 2 436% 01/01/2033	39,839 00	37,757 00	72 11	74 74	-2 63
3849 5 UNITS OF FNMA 738976 4 5% 09/01/2018	39,839 00	37,854 00	3,849 50	3,799 62	49 88
200000 UNITS OF FHLB CALLABLE 7/28/06 5% 01/28/2009	39,841 00	38,545 00	200,000 00	200,000 00	0 00
50000 UNITS OF FHLB CALLABLE 7/28/06 5% 01/28/2009	39,841 00	38,776 00	50,000 00	49,900 00	100 00
1000 SHARES OF PFIZER INC COMMON	39,846 00	39,065 00	14,949 95	25,587 50	-10,637 55
440 SHARES OF PFIZER INC COMMON	39,846 00	39,113 00	6,577 98	11,502 57	-4,924 59
215 SHARES OF PFIZER INC COMMON	39,846 00	39,174 00	3,214 25	5,461 76	-2,247 51
113 SHARES OF PFIZER INC COMMON	39,846 00	39,311 00	1,689 34	2,677 78	-988 44
143 SHARES OF US BANCORP	39,848 00	39,174 00	2,069 05	4,965 65	-2,896 60
185 SHARES OF US BANCORP	39,848 00	39,202 00	2,676 73	6,411 07	-3,734 34
410 SHARES OF ARTHUR J GALLAGHER AND CO	39,849 00	39,071 00	7,662 73	12,287 87	-4,625 14
100000 UNITS OF CHASE MANHATTAN CORP CHASE MANHATTAN BANK 6% 02/15/2009	39,859 00	36,951 00	100,000 00	98,455 50	1,544 50
900 SHARES OF APACHE CORP	39,863 00	37,811 00	59,821 49	29,434 39	30,387 10
85 05 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	39,869 00	37,670 00	85 05	87 28	-2 23
71 09 UNITS OF FNMA 2 436% 01/01/2033	39,869 00	37,757 00	71 09	73 68	-2 59
19315 16 UNITS OF FNMA 738976 4 5% 09/01/2018	39,869 00	37,854 00	19,315 16	19,064 91	250 25
5586 592 SHARES OF DODGE & COX #1048	39,874 00	39,115 00	90,555 21	250,007 00	-159,451 79
2682 403 SHARES OF SSGA	39,874 00	38,708 00	25,509 25	50,007 00	-24,497 75
4580 852 SHARES OF SSGA	39,874 00	39,037 00	43,563 22	100,007 00	-56,443 78
4308 488 SHARES OF SSGA	39,874 00	39,078 00	40,973 08	100,007 00	-59,033 92
2101 508 SHARES OF SSGA	39,874 00	39,121 00	19,985 03	49,952 85	-29,967 82
3935 458 SHARES OF SSGA	39,874 00	39,189 00	37,425 62	100,007 00	-62,581 38
700 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	36,760 00	5,286 89	39,712 75	-34,425 86
1000 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	36,970 00	7,552 71	41,582 50	-34,029 79
1300 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	37,347 00	9,818 52	48,002 61	-38,184 09
5800 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	37,365 00	43,805 69	196,211 50	-152,405 81
400 SHARES OF GENERAL ELECTRIC CORP COMPANY	39,874 00	38,642 00	3,021 09	13,725 41	-10,704 32
780 SHARES OF WINDSTREAM CORP	39,874 00	39,091 00	5,467 26	11,054 22	-5,586 96
765 SHARES OF FRONTIER COMMUNITATION CORP COMMON	39,877 00	39,259 00	4,663 77	11,680 22	-7,016 45
430 SHARES OF FRONTIER COMMUNITATION CORP COMMON	39,877 00	39,282 00	2,621 47	6,658 92	-4,037 45
431 SHARES OF FRONTIER COMMUNITATION CORP COMMON	39,877 00	39,311 00	2,627 56	5,883 96	-3,256 40
760 SHARES OF NEW YORK COMMUNITY BANCORP INC	39,877 00	39,174 00	6,058 21	13,331 17	-7,272 96
10588 734 SHARES OF LAUDUS ROSENBERG INTERNATIONAL SMALL CAP FUND CLOSED T	39,884 00	39,189 00	78,458 69	250,007 00	-171,548 31
46168 052 SHARES OF SCHWAB INTL LARGE INST CLASS	39,884 00	39,283 00	203,597 31	500,005 76	-296,408 45
1000 SHARES OF AMGEN INC COM	39,884 00	37,032 00	49,308 71	66,046 45	-16,737 74
1000 SHARES OF AMGEN INC COM	39,884 00	37,347 00	49,308 70	59,866 52	-10,557 82
500 SHARES OF ALCOA INC COMMON STOCK	39,889 00	37,609 00	2,764 21	11,508 75	-8,744 54
1000 SHARES OF ALCOA INC COMMON STOCK	39,889 00	38,146 00	5,528 43	31,647 50	-26,119 07
2000 SHARES OF ILLINOIS TOOL WORKS WORKS COM	39,890 00	39,021 00	54,008 76	96,040 50	-42,031 74
834 42 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	39,897 00	37,670 00	834 42	856 34	-21 92
145 81 UNITS OF FNMA 2 436% 01/01/2033	39,897 00	37,757 00	145 81	151 13	-5 32
2850 33 UNITS OF FNMA 738976 4 5% 09/01/2018	39,897 00	37,854 00	2,850 33	2,813 40	36 93
1500 SHARES OF QUEST DIAGNOSTICS INC (DGX)	39,895 00	38,146 00	67,480 38	66,153 75	1,326 63
4499 577 SHARES OF NFJ CLOSED END FUND	39,895 00	38,406 00	44,317 25	112,489 43	-68,172 18
121 098 SHARES OF NFJ CLOSED END FUND	39,895 00	38,736 00	1,192 72	2,700 00	-1,507 28
106 325 SHARES OF NFJ CLOSED END FUND	39,895 00	38,916 00	1,047 22	2,426 03	-1,378 81
2000 SHARES OF DUKE REALTY CORP CORPORATION REIT	39,895 00	37,805 00	11,297 30	56,714 90	-45,417 60
1000 SHARES OF PROCTOR & GAMBLE CO COMMON	39,911 00	37,776 00	48,054 10	46,072 50	1,981 60
2000 SHARES OF FORTUNE BRANDS INC INC	39,923 00	38,811 00	65,187 07	161,591 94	-96,404 87
116 13 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	39,930 00	37,670 00	116 13	119 18	-3 05
3093 59 UNITS OF FNMA 2 436% 01/01/2033	39,930 00	37,757 00	3,093 59	3,206 49	-112 90
2843 54 UNITS OF FNMA 738976 4 5% 09/01/2018	39,930 00	37,854 00	2,843 54	2,806 70	36 84
900 SHARES OF COLGATE PALMOLIVE CO	39,944 00	39,217 00	56,011 63	59,946 75	-3,935 12
1000 SHARES OF CVS CAREMARK CORP	39,944 00	37,867 00	32,678 81	16,038 75	16,640 06
1000 SHARES OF BECTON DICKINSON AND CO	39,944 00	38,203 00	62,531 98	48,088 30	14,443 68
100000 UNITS OF FHLB SOVEREIGN AGENCY CALLABLE 5/15/09 @100 5 25% 05/15/2018	39,948 00	39,559 00	100,000 00	100,002 77	-2 77
3635 38 UNITS OF FNMA 2 436% 01/01/2033	39,959 00	37,757 00	3,635 38	3,768 05	-132 67
111 52 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	39,959 00	37,670 00	111 52	114 45	-2 93
22689 17 UNITS OF FNMA 738976 4 5% 09/01/2018	39,959 00	37,854 00	22,689 17	22,395 20	293 97

65000 UNITS OF FHLB AGENCY CALLABLE 6/11/09 @ 100 4% 06/11/2012	39,975 00	39,595 00	65,000 00	65,001 87	-1 87
100000 UNITS OF FHLB AGENCY CALLABLE 6/23/09 @ 100 5% 06/23/2015	39,987 00	39,603 00	100,000 00	100,001 70	-1 70
2341 5 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	39,989 00	37,670 00	2,341 50	2,403 00	-61 50
79 89 UNITS OF FNMA 2 436% 01/01/2033	39,989 00	37,757 00	79 89	82 81	-2 92
8950 45 UNITS OF FNMA 738976 4 5% 09/01/2018	39,989 00	37,854 00	8,950 45	8,834 49	115 96
456 SHARES OF DEUTSCHE TELEKOM AG	40,011 00	38,965 00	5,324 59	6,653 42	-1,328 83
1368 SHARES OF DEUTSCHE TELEKOM AG	40,011 00	39,071 00	15,973 76	25,041 90	-9,068 14
1516 29 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	40,021 00	37,670 00	1,516 29	1,556 11	-39 82
61 06 UNITS OF FNMA 2 436% 01/01/2033	40,021 00	37,757 00	61 06	63 29	-2 23
2283 8 UNITS OF FNMA 738976 4 5% 09/01/2018	40,021 00	37,854 00	2,283 80	2,254 21	29 59
1000 SHARES OF JOHNSON & JOHNSON COM	40,018 00	37,033 00	61,051 03	49,841 36	11,209 67
540 SHARES OF ENI SPA	40,029 00	39,149 00	25,163 16	33,454 54	-8,291 38
2471 73 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	40,050 00	37,670 00	2,471 73	2,536 65	-64 92
61 31 UNITS OF FNMA 2 436% 01/01/2033	40,050 00	37,757 00	61 31	63 55	-2 24
2315 71 UNITS OF FNMA 738976 4 5% 09/01/2018	40,050 00	37,854 00	2,315 71	2,285 71	30 00
200000 UNITS OF GTE CALIFORNIA TRUST CALIFORNIA 6 7% 09/01/2009	40,057 00	37,477 00	200,000 00	199,005 00	995 00
8970 219 SHARES OF GATEWAY INC CLASS Y #1986	40,059 00	39,525 00	219,315 18	250,000 00	-30,684 82
436 734 SHARES OF GATEWAY INC CLASS Y #1986	40,059 00	39,622 00	10,677 82	12,381 41	-1,703 59
193 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	36,970 00	3,244 17	6,486 76	-3,242 59
1111 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	37,109 00	18,674 96	38,153 65	-19,478 69
751 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	37,427 00	12,623 68	28,974 00	-16,350 32
751 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	37,609 00	12,623 67	33,216 97	-20,593 30
1502 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	37,867 00	25,247 35	70,090 83	-44,843 48
600 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	38,653 00	10,085 49	26,089 47	-16,003 98
625 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	39,086 00	10,505 72	33,703 89	-23,198 17
170 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	39,113 00	2,857 55	8,923 21	-6,065 66
120 SHARES OF BANK OF AMERICA CORP COMMON STOCK	40,059 00	39,202 00	2,017 10	6,147 21	-4,130 11
200 SHARES OF ISHARES EAFE ETF	40,059 00	38,146 00	10,291 56	9,450 00	841 56
1500 SHARES OF ISHARES EAFE ETF	40,059 00	38,160 00	77,186 69	70,182 50	7,004 19
3000 SHARES OF ISHARES EAFE ETF	40,059 00	38,231 00	154,373 38	138,842 45	15,530 93
1300 SHARES OF ISHARES EAFE ETF	40,059 00	38,664 00	66,895 13	74,432 50	-7,537 37
600 SHARES OF ISHARES MSCI EMERGING MKT	40,059 00	38,588 00	21,239 77	15,295 00	5,944 77
900 SHARES OF ISHARES MSCI EMERGING MKT	40,059 00	38,664 00	31,859 66	24,502 50	7,357 16
3000 SHARES OF ISHARES MSCI EMERGING MKT	40,059 00	39,113 00	106,198 86	112,797 50	-6,598 64
3000 SHARES OF ISHARES MSCI EMERGING MKT	40,059 00	39,189 00	106,198 86	123,609 50	-17,410 64
5000 SHARES OF ISHARES DJ US TECHNOLOGY SEC	40,059 00	38,415 00	243,020 45	230,653 41	12,367 04
2000 SHARES OF MIDCAP SPDR RECEIPTS (MIDCAP SPIDERS)	40,059 00	37,092 00	232,679 31	186,563 00	46,116 31
150000 UNITS OF HSBC HOUSEHOLD FIN CO PUTABLE IN EVENT OF HOLDERS DEATH 6 4%	40,071 00	37,504 00	150,000 00	150,000 00	0 00
122 33 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	40,081 00	37,670 00	122 33	125 54	-3 21
61 56 UNITS OF FNMA 2 436% 01/01/2033	40,081 00	37,757 00	61 56	63 81	-2 25
2149 41 UNITS OF FNMA 738976 4 5% 09/01/2018	40,081 00	37,854 00	2,149 41	2,121 56	27 85
1550 SHARES OF ISHARES BARCLAYS TIPS BONDS FUND	40,084 00	38,022 00	158,654 49	160,148 91	-1,494 42
700 SHARES OF ISHARES BARCLAYS TIPS BONDS FUND	40,084 00	39,006 00	71,650 42	69,674 01	1,976 41
8000 SHARES OF VAN KAMPEN ARDOUR GLOBAL ALTERNATIVE ENERGY TRUST	40,092 00	39,686 00	52,033 04	67,958 19	-15,925 15
50000 UNITS OF CIT GROUP INC INC 7% 02/15/2012	40,099 00	39,493 00	27,096 25	50,002 33	-22,906 08
175 SHARES OF GOOGLE INC	40,102 00	39,715 00	96,161 75	76,200 58	19,961 17
200 SHARES OF GOOGLE INC	40,102 00	39,735 00	109,899 15	75,215 50	34,683 65
434 SHARES OF UNILEVER PLC - SPONSORED ADR	40,102 00	39,728 00	12,957 42	11,709 82	1,247 60
2000 SHARES OF 3M CO	40,102 00	38,841 00	152,497 51	172,953 22	-20,455 71
1000 SHARES OF 3M CO	40,102 00	39,115 00	76,248 75	73,977 50	2,271 25
1974 76 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	40,112 00	37,670 00	1,974 76	2,026 63	-51 87
64 05 UNITS OF FNMA 2 436% 01/01/2033	40,112 00	37,757 00	64 05	66 39	-2 34
2354 95 UNITS OF FNMA 738976 4 5% 09/01/2018	40,112 00	37,854 00	2,354 95	2,324 44	30 51
360 SHARES OF APPLE INC	40,107 00	39,559 00	74,774 65	59,279 79	15,494 86
1000 SHARES OF CHEVRON CORPORATION	40,109 00	39,735 00	76,933 12	71,020 45	5,912 67
1125 SHARES OF DUKE ENERGY CORP	40,109 00	39,388 00	18,166 06	21,345 89	-3,179 83
290 SHARES OF DUKE ENERGY CORP	40,109 00	39,395 00	4,682 81	5,704 30	-1,021 49
590 SHARES OF FRANCE TELECOM	40,109 00	39,219 00	15,867 94	17,081 02	-1,213 08
309 SHARES OF GLAXOSMITHKLINE PLC ADR	40,109 00	39,644 00	12,438 30	14,703 96	-2,265 66
152 SHARES OF GLAXOSMITHKLINE PLC ADR	40,109 00	39,696 00	6,118 52	6,885 64	-767 12
237 SHARES OF GLAXOSMITHKLINE PLC ADR	40,109 00	39,696 00	9,540 05	10,717 95	-1,177 90
1000 SHARES OF JOHNSON & JOHNSON COM	40,109 00	37,789 00	60,324 10	55,094 38	5,229 72
490 SHARES OF KIMBERLY-CLARK CORP	40,109 00	39,525 00	30,315 77	31,306 85	-991 08
735 SHARES OF KRAFT FOODS INC FOODS INC	40,109 00	39,394 00	19,864 29	24,218 25	-4,353 96
170 SHARES OF KRAFT FOODS INC FOODS INC	40,109 00	39,395 00	4,594 46	5,615 89	-1,021 43
205 SHARES OF KRAFT FOODS INC FOODS INC	40,109 00	39,484 00	5,540 38	6,007 84	-467 46
310 SHARES OF PHILIP MORRIS INTERNATIONAL	40,109 00	39,190 00	15,242 30	15,143 33	98 97

155 SHARES OF PHILIP MORRIS INTERNATIONAL	40,109 00	39,219 00	7,621 15	7,566 94	54 21
116 SHARES OF PROGRESS ENERGY INC INC COM	40,109 00	38,839 00	4,394 45	4,939 82	-545 37
407 SHARES OF REYNOLDS AMERICAN INC	40,109 00	39,071 00	19,697 46	26,554 27	-6,856 81
280 SHARES OF SCANA CORP	40,109 00	39,696 00	9,804 19	10,690 68	-886 49
121 SHARES OF SOUTHERN CO	40,109 00	38,839 00	3,976 60	3,880 71	95 89
363 SHARES OF SOUTHERN CO	40,109 00	39,071 00	11,929 82	13,485 69	-1,555 87
420 SHARES OF SOUTHERN CO	40,109 00	39,394 00	13,803 09	15,108 91	-1,305 82
1500 SHARES OF VERIZON COMMUNICATIONS INC COM	40,109 00	37,393 00	43,255 43	62,135 26	-18,879 83
534 SHARES OF VERIZON COMMUNICATIONS INC COM	40,109 00	39,492 00	15,398 94	20,442 50	-5,043 56
269 SHARES OF VERIZON COMMUNICATIONS INC COM	40,109 00	39,514 00	7,757 14	9,465 93	-1,708 79
494 SHARES OF VODAFONE GROUP PLC NEW SPONSORED ADR	40,109 00	39,548 00	11,078 96	15,447 35	-4,368 39
543 SHARES OF VODAFONE GROUP PLC NEW SPONSORED ADR	40,109 00	39,727 00	12,177 88	11,832 65	345 23
1220 SHARES OF WINDSTREAM CORP	40,109 00	39,091 00	12,183 33	17,289 93	-5,106 60
375 SHARES OF WINDSTREAM CORP	40,109 00	39,174 00	3,744 88	5,573 93	-1,829 05
312 SHARES OF AGL RESOURCES INC COMMON STOCK	40,109 00	39,727 00	11,322 89	9,494 83	1,828 06
300 SHARES OF BP PLC	40,109 00	39,134 00	16,677 08	18,425 90	-1,748 82
180 SHARES OF BP PLC	40,109 00	39,153 00	10,006 25	10,994 68	-988 43
1000 SHARES OF BP PLC	40,109 00	39,407 00	55,590 26	71,337 50	-15,747 24
75 SHARES OF BP PLC	40,109 00	39,492 00	4,169 27	5,022 80	-853 53
670 SHARES OF BRISTOL MYERS SQUIBB CO COMMON	40,109 00	39,357 00	14,926 21	19,505 92	-4,579 71
490 SHARES OF BRISTOL MYERS SQUIBB CO COMMON	40,109 00	39,377 00	10,916 18	14,156 69	-3,240 51
211 SHARES OF BRISTOL MYERS SQUIBB CO COMMON	40,109 00	39,492 00	4,700 64	4,999 40	-298 76
326 SHARES OF CENTURYTEL INC	40,109 00	39,728 00	10,896 28	11,609 21	-712 93
600 SHARES OF ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	40,120 00	38,765 00	44,803 22	49,594 50	-4,791 28
600 SHARES OF ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	40,120 00	38,772 00	44,803 22	50,259 00	-5,455 78
1200 SHARES OF CREDIT SUISSE GUERNSEY GUERNSEY	40,127 00	39,532 00	30,140 73	30,002 25	138 48
2000 SHARES OF BAC CAPITAL TRUST	40,127 00	37,280 00	39,861 57	50,000 00	-10,138 43
2000 SHARES OF BAC CAPITAL TRUST STK 7 0000% DUE 8/15/32	40,127 00	37,470 00	40,315 21	50,005 00	-9,689 79
100 SHARES OF BAC CAPITAL TRUST STK 7 0000% DUE 8/15/32	40,127 00	38,604 00	2,015 76	2,618 50	-602 74
600 SHARES OF BAC CAPITAL TRUST STK 7 0000% DUE 8/15/32	40,127 00	38,604 00	12,094 56	15,703 50	-3,608 94
1300 SHARES OF BAC CAPITAL TRUST STK 7 0000% DUE 8/15/32	40,127 00	38,609 00	26,204 89	33,947 51	-7,742 62
2500 SHARES OF BAC CAPITAL TRUST CALLABLE 8/25/10 @ 25	40,127 00	38,581 00	45,091 34	62,503 12	-17,411 78
3000 SHARES OF JPMCHASE CAPITAL XVI	40,127 00	38,491 00	69,140 72	75,002 81	-5,862 09
1000 SHARES OF HARTFORD FINANCIAL SERVICES GRP SVCS GROUP INC	40,127 00	39,618 00	25,003 85	70,437 50	-45,433 65
2400 SHARES OF BB&T CAPITAL TRUST CAPITAL TRUST V CALLABLE 09/15/2013 @ 25 00	40,129 00	39,694 00	62,630 88	60,004 50	2,626 38
1000 SHARES OF GENERAL ELECTRIC CAP CORP GENERAL ELECTRIC CAP 5 875% PFD CA	40,129 00	39,717 00	23,501 99	19,973 75	3,528 24
4000 SHARES OF JPMORGAN CHASE & CO PFD STOCK	40,129 00	39,674 00	110,149 66	100,002 46	10,147 20
2000 SHARES OF WELLS FARGO XII	40,129 00	39,512 00	50,691 39	50,000 94	690 45
750 SHARES OF CHEVRON CORPORATION	40,129 00	39,735 00	58,111 28	53,265 34	4,845 94
325 SHARES OF HJ HEINZ CO H J COMPANY	40,129 00	39,377 00	13,605 45	14,930 50	-1,325 05
425 SHARES OF HJ HEINZ CO H J COMPANY	40,129 00	39,394 00	17,791 74	19,233 20	-1,441 46
500 SHARES OF IBM CORP INTERNATIONAL BUSINESS MACHINES-COM	40,129 00	39,407 00	63,486 86	51,411 50	12,075 36
1500 SHARES OF ORACLE CORP	40,129 00	39,619 00	33,053 59	33,052 50	1 09
500 SHARES OF PEPSICO INC COMMON	40,129 00	37,404 00	30,936 45	25,531 22	5,405 23
500 SHARES OF PEPSICO INC COMMON	40,129 00	39,036 00	30,936 45	30,687 50	248 95
1000 SHARES OF QUALCOMM INC	40,129 00	38,160 00	44,883 84	33,698 75	11,185 09
4000 SHARES OF JOHNSON & JOHNSON COM	40,129 00	37,789 00	245,111 05	220,377 53	24,733 52
4000 SHARES OF WACHOVIA BANK TRUST	40,130 00	39,400 00	99,949 93	100,007 50	-57 57
98 46 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	40,142 00	37,670 00	98 46	101 05	-2 59
1896 19 UNITS OF FNMA 2 436% 01/01/2033	40,142 00	37,757 00	1,896 19	1,965 39	-69 20
2437 27 UNITS OF FNMA 738976 4 5% 09/01/2018	40,142 00	37,854 00	2,437 27	2,405 69	31 58
100000 UNITS OF JOHN DEERE CAPITAL CORP CAP CORP FLOATING RATE QRTL 3MO T-B	40,165 00	37,601 00	100,000 00	100,000 00	0 00
2454 10 UNITS OF FNMA 675364 A/R 2 673% 02/01/2033	40,175 00	37,670 00	2,454 10	2,518 55	-64 45
65 51 UNITS OF FNMA 2 436% 01/01/2033	40,175 00	37,757 00	65 51	67 90	-2 39
2508 64 UNITS OF FNMA 738976 4 5% 09/01/2018	40,175 00	37,854 00	2,508 64	2,476 14	32 50
49 SHARES OF COCA COLA CO COMMON	40,170 00	39,797 00	2,799 03	2,205 24	593 79

** TOTAL LONG TERM CAPITAL GAIN (LOSS)			6,837,378 08	8,516,525 92	-1,679,147 84
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Proceeds Cost Gain/Loss

\*\* SHORT TERM CAPITAL GAINS DIVIDENDS

18680 076 BASIS SHARES OF ALPHA HEDGED STRATEGIES FUND #1111					45 39
16666 667 BASIS SHARES OF TFS MARKET NEUTRAL FUND					1,686 67
26620 502 BASIS SHARES OF ARBITRAGE FUND INSTITUTIONAL CLASS					7,030 47
TOTAL GAIN FROM PARTNERSHIPS S CORPORATIONS OR OTHER FIDUCIARIES			758 35	0 00	758 35

** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			758 35	0 00	9,520 88
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**\*\* LONG TERM CAPITAL GAINS DIVIDENDS**

18680 076 BASIS SHARES OF ALPHA HEDGED STRATEGIES FUND #1111					152 62
11325 028 BASIS SHARES OF BARON GROWTH FUND					453 00
TOTAL GAIN FROM PARTNERSHIPS S CORPORATIONS OR OTHER FIDUCIARIES			110 51	0 00	110 51
<b>** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS</b>			110 51	0 00	716 13

**\*\* SEC 1250 CAPITAL GAINS DIVIDENDS**

TOTAL GAIN FROM PARTNERSHIPS S CORPORATIONS OR OTHER FIDUCIARIES			554 12	0 00	554 12
<b>** TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS</b>			554 12	0 00	554 12

**SUMMARY**

Description Amount

**\*\* SUMMARY OF CAPITAL GAINS AND LOSSES \*\***

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	-213,333 39
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	9,520 88
NET SHORT TERM CAPITAL GAIN (LOSS)	-203,812 51
TOTAL LONG TERM CAPITAL GAIN (LOSS)	-1,679,147 84
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	716 13
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0 00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	554 12
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0 00
NET LONG TERM CAPITAL GAIN (LOSS)	-1,677,877 59
<b>NET CAPITAL GAIN (LOSS)</b>	<b>-1,881,690 10</b>

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0 00

Line 1	CUSIP/Description	Units	Price	Tax Cost	Book Value	Total Book	Market Value	Total FMV
Line 2	CASH			39,797.59	39,797.59	\$ 39,797.59	39,798.00	\$ 39,798.00
	998002026 UNITED BANK INC LIQUID ASSET FUND			905,266.67	905,266.67	\$ 905,266.67	905,267.00	\$ 905,267.00
	31331Y7C8 FFCB SOVEREIGN AGENCY CALLABLE 08/25/2010 5% 08/25/2015	100,000.00	102.219	100,003.29	100,003.29		102,219.00	
	3133XGD27 FHLB CALLABLE 7/28/10 6% 07/28/2016	100,000.00	103.031	100,004.26	100,004.26		103,031.00	
	3133XLDG9 FHLB AGENCY CALLABLE 6/29/12 @ 100 6% 06/29/2017	100,000.00	108.031	100,003.62	100,003.62		108,031.00	
	3133XRR88 FHLB AGENCY CALLABLE 07/14/2010 @ 100 4 1% 07/14/2011	45,000.00	102	45,002.30	45,002.30		45,900.00	
	3134A4EW0 FHLMC 5.675% 03/21/2011	100,000.00	105.625	101,529.06	101,529.06		105,625.00	
	3136F8X59 FNMA SOVEREIGN AGENCY CALLABLE 05/15/2008 @ 100 00 5% 02/15/2023	100,000.00	97.219	98,007.50	98,007.50		97,219.00	
	3139T5JH4 FNMA 675364 AR 2 673% 02/01/2033 OFV 500000	35,706.21	101.248	36,644.01	36,644.01		36,152.00	
	31400AMS4 FNMA 2 436% 01/01/2033 OFV 300000	24,828.71	102.223	25,734.80	25,734.80		25,381.00	
	31402U6M9 FNMA 738976 4 5% 09/01/2018 OFV 600000	237,821.48	104.23	234,740.20	234,740.20		247,881.00	
Line 10a						\$ 841,669.04		\$ 871,439.00
	00206R102 AT&T INC COMMON STOCK	3,142.00	28.03	91,748.23	91,748.23		88,070.00	
	002824100 ABBOTT LABORATORIES COMMON STOCK	1,500.00	53.99	71,021.88	71,021.88		80,985.00	
	00758M162 ACADIAN EMERGING MARKETS PORTFOLIO	15,927.98	16.62	230,006.24	230,006.24		264,723.00	
	007924301 AEGON N V 6 375% QUARTERLY PFD	4,000.00	17.906	100,005.00	100,005.00		71,623.00	
	02146L104 ALPHA HEDGED STRATEGIES FUND #1111	28,267.80	10.01	350,006.51	350,006.51		282,961.00	
	02209S103 ALTRIA GROUP INC COMMON STOCK	3,838.00	19.63	72,629.10	72,629.10		75,340.00	
	026874859 AMERICAN INTERNATIONAL GROUP INC PREFERRED	4,000.00	15.47	100,006.00	100,006.00		61,880.00	
	03875R205 ARBITRAGE FUND INSTITUTIONAL CLASS	26,620.50	12.86	330,006.44	330,006.44		342,340.00	
	04315J506 ARTIO INTERNATIONAL EQUITY FUND CLASS I	16,560.10	28.24	480,019.81	480,019.81		467,657.00	
	055184204 BAC CAPITAL TRUST V 6% CALLABLE 5/17/10 @ 25.00	4,000.00	19.5	100,003.75	100,003.75		78,000.00	
	06739H776 IPATH DOW JONES PREFERRED STOCK	2,000.00	22.09	50,001.82	50,001.82		44,180.00	
	068276704 BARON GROWTH FUND INSTITUTIONAL	13,554.55	41.37	535,014.00	535,014.00		560,752.00	
	128119864 CALAMOS CONVERTIBLE FUND CLASS I	9,225.09	17.71	125,000.01	125,000.01		163,376.00	
	166764100 CHEVRON CORPORATION	1,097.00	76.99	76,316.76	76,316.76		84,458.00	
	17275R102 CISCO SYSTEMS INC INC	3,000.00	23.94	85,325.33	85,325.33		71,820.00	
	17306F204 CITIGROUP CAP VIII	4,000.00	20.75	100,007.49	100,007.49		83,000.00	
	17307Q205 CITIGROUP CAPITAL XI PFD 6 00% 09/27/34	4,000.00	17.85	100,005.00	100,005.00		71,400.00	
	191216100 COCA COLA CO COMMON	1,560.00	57	65,268.47	65,268.47		88,920.00	
	244199105 DEERE & CO COM	1,677.00	54.09	75,721.92	75,721.92		90,709.00	
	25264S833 DIAMOND HILL LONG SHORT FUND 11 CLASS I	16,556.29	16.42	250,007.00	250,007.00		271,854.00	
	260543103 DOW CHEMICAL COMPANY COMMON	2,500.00	27.63	97,274.37	97,274.37		69,075.00	
	260582101 DOW FUND CLOSED END FUND	5,000.00	14.74	100,003.75	100,003.75		73,700.00	
	277907606 EATON VANCE TAX-MANAGED EMERGING MARKET FUND CLASS I	9,758.00	42.18	250,000.01	250,000.01		411,593.00	
	29364G103 ENTERGY CORP	1,000.00	81.84	77,488.60	77,488.60		81,840.00	
	30231G102 EXXON MOBIL CORP	1,000.00	68.19	39,367.50	39,367.50		68,190.00	
	314172396 FEDERATED CAPITAL APPRECIATION FUND #680 CLASS I	41,566.56	16.97	699,999.99	699,999.99		705,384.00	
	367829884 GATEWAY INC CLASS Y #1986	10,451.15	25.24	287,618.62	287,618.62		263,787.00	
	373334481 GEORGIA POWER POWER PFD 5 7% DIV	1,500.00	25.07	29,581.25	29,581.25		37,605.00	
	399874825 AMERICAN GROWTH FUND OF AMERICA CLASS F-2	24,449.07	27.3	650,012.32	650,012.32		667,460.00	
	411511306 HARBOR INTERNATIONAL FUND	9,731.60	54.87	465,104.41	465,104.41		533,973.00	
	412295305 HARDING LOEWNER EMERGING MARKET PORT	9,121.18	42.99	230,007.00	230,007.00		392,120.00	
	423074103 HJ HEINZ CO H J COMPANY	2,023.00	42.76	67,365.65	67,365.65		86,503.00	
	437076102 HOME DEPOT INC COMMON	2,000.00	28.93	90,248.55	90,248.55		57,860.00	
	437306103 HOME PPTY INC	2,000.00	47.71	67,840.18	67,840.18		95,420.00	
	456837301 ING GROEP GROUP NV PFD STOCK 7 20 PERPETUAL MATURITY	4,000.00	19.28	100,007.50	100,007.50		77,120.00	
	458140100 INTEL CORP	4,000.00	20.4	85,425.20	85,425.20		81,600.00	
	464287804 ISHARES S&P SMALL CAP 600 INDEX FUND ISHARES TR	4,000.00	54.72	283,129.79	283,129.79		218,880.00	
	464288869 ISHARES RUSSELL MICROCAP INDEX	3,000.00	39.03	185,045.21	185,045.21		117,090.00	



4812C1215 JPMCHASE MORTGAGE - BACKED SECURITIES FUND	22,810.22	10.9	250,000.00	250,000.00	248,631.00
494550106 KINDER MORGAN ENERGY PARTNERS LP	1,500.00	60.98	71,764.00	71,764.00	91,470.00
543487136 NATIXIS LOOMIS SAYLES FDS INV GRADE BOND FD CL Y TR II	16,977.93	11.68	200,006.51	200,006.51	198,302.00
563821545 MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	65,952.23	8.12	345,006.98	345,006.98	535,532.00
580037109 MCDERMOTT INTERNATIONAL INC	1.00	24.01	23.95	23.95	24.00
580135101 MCDONALDS CORP COMMON	1,413.00	62.44	78,305.22	78,305.22	88,228.00
585055106 MEDTRONIC INC COM	1,500.00	43.98	67,115.11	67,115.11	65,970.00
594918104 MICROSOFT CORP	1,500.00	30.48	51,547.50	51,547.50	45,720.00
63872R23 NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO N	26,888.07	22.47	525,014.01	525,014.01	604,175.00
6706EM102 NUVEEN EQUITY PREMIUM OPPORTUNITY FUND	10,000.00	13.2	200,001.50	200,001.50	132,000.00
6706ET107 NUVEEN EQUITY PREMIUM ADVANTAGE FUND	6,000.00	13.07	120,003.00	120,003.00	78,420.00
678002106 OIL SERVICE HOLDERS TRUST	1,000.00	118.88	158,760.50	158,760.50	118,880.00
682680103 ONEOK INC	2,200.00	44.57	60,517.27	60,517.27	98,054.00
693390304 PIMCO LOW DURATION INST CL FUND #36	12,124.15	10.29	125,002.05	125,002.05	124,758.00
693506107 PPG INDUSTRIES INC INDS INC COM	1,541.00	58.54	81,759.76	81,759.76	90,210.00
722005220 PIMCO FOREIGN BOND (UNHEDGED) I	42,873.62	10.01	425,009.54	425,009.54	429,165.00
722005626 PIMCO ALL ASSET FUND INST SHS #34	54,200.88	11.49	650,014.00	650,014.00	622,768.00
741481105 T ROWE PRICE HIGH YIELD FUND INVESTOR CLASS	62,141.17	6.42	400,000.00	400,000.00	398,946.00
780097796 ROYAL BK SCOTLAND 6 40% DIV	3,000.00	10.5	75,005.62	75,005.62	31,500.00
780905709 ROYCE MICRO CAP INV CL FUND # 264	39,635.50	13.72	441,958.12	441,958.12	543,799.00
780905881 ROYCE TOTAL RETURN FUND-INV	54,103.96	10.81	620,020.97	620,020.97	584,864.00
783564491 RYDEX/SGI MANAGED FUTURES STRATEGY FUND#275 CLASS H	26,032.31	26.84	700,009.53	700,009.53	698,707.00
78381P109 S&P	3,000.00	10.24	60,002.25	60,002.25	30,720.00
871829107 SYSCO CORP COM	4,000.00	27.94	127,609.14	127,609.14	111,760.00
872407101 TFS MARKET NEUTRAL FUND	16,666.67	15.26	250,007.00	250,007.00	254,333.00
922023106 VANGUARD CONVERTIBLE SECURITIES FUND #82 CLOSED TO NEW INVESTO	14,957.27	12.56	140,000.00	140,000.00	187,863.00
922908496 VANGUARD 500 INDEX FUND SIGNAL CLASS	15,405.31	84.81	1,150,019.46	1,150,019.46	1,306,524.00
922908504 VANGUARD GROWTH INDEX FUND #09	22,421.53	27.32	600,001.37	600,001.37	612,556.00
949746879 WELLS FARGO & CO PFD STOCK NEW DUE TO MERGER	400.00	25.7	10,001.15	10,001.15	10,280.00
G7293H189 PRUDENTIAL PLC PFD 6 5%	3,000.00	22.45	76,897.50	76,897.50	67,350.00
Line 10b			\$15,255,023.67		\$ 16,794,757.00
00206RAJ1 AT&T INC BOND 5.5% 02/01/2018	50,000.00	104.342	48,853.00	48,853.00	52,171.00
02003MBQ6 ALL STATE GLB FN TRST 5 375% 04/30/2013	100,000.00	106.747	99,707.50	99,707.50	106,747.00
0266602H9 AMERICAN HONDA FINANCE CORP BOND	50,000.00	103.935	50,005.00	50,005.00	51,968.00
079860AL6 BELL SOUTH CORP BOND 5 2% 12/15/2016	50,000.00	103.27	49,691.25	49,691.25	51,635.00
141781AR5 CARGILL INC 4 375% 06/01/2013	50,000.00	103.975	49,076.50	49,076.50	51,988.00
14912HKQ2 CATERPILLAR FINANCIAL SERVICES CRP 4 75% 05/15/2012	90,000.00	103.425	90,001.74	90,001.74	93,083.00
209111DG5 CONSOLIDATED EDISON CO OF NY BOND 8 125% 05/01/2010	200,000.00	102.409	199,503.75	199,503.75	204,818.00
369604BC6 GENERAL ELECTRIC CORP CORPORATE BOND 5 25% 12/06/2017	100,000.00	102.186	100,002.62	100,002.62	102,186.00
36962G3U6 GENERAL ELECTRIC CAP CORP CORP 5 625% 05/01/2018	100,000.00	102.474	100,844.72	100,844.72	102,474.00
36962GN59 GENERAL ELECTRIC CAP CORP CORP 4 125% 08/25/2015	100,000.00	100.326	100,006.17	100,006.17	100,326.00
36966RU46 GENERAL ELECTRIC CORPORATE BOND 5 7% 10/15/2016	100,000.00	100.806	100,004.32	100,004.32	100,606.00
36966RV94 GENERAL ELECTRIC GE 4% 02/15/2012	100,000.00	102.557	100,002.41	100,002.41	102,557.00
36966RX27 GENERAL ELECTRIC CORP 4.4% 04/15/2014	100,000.00	98.506	100,002.33	100,002.33	98,506.00
38141GEA8 GOLDMAN SACHS GROUP INC SACHS GROUP 5 125% 01/15/2015	100,000.00	105.075	99,205.36	99,205.36	105,075.00
46625HHB9 JPMORGAN CHASE & CO 4 75% 05/01/2013	35,000.00	105.552	34,094.33	34,094.33	36,943.00
478115AAB JOHNS HOPKINS UNIVERSITY UNIVERSITY 5 25% 07/01/2019	50,000.00	104.015	50,299.17	50,299.17	52,008.00
55259PAF3 M&J MARSHALL & ILSLEY BK FLOATING RATE 52194% 12/04/2012	40,000.00	80.443	38,502.00	38,502.00	32,177.00
61745ESH5 MORGAN STANLEY STANLEY FLOATING RATE 5 619% 07/14/2010	50,000.00	99.674	49,500.00	49,500.00	49,837.00
63743FKB1 NATIONAL RURAL UTILITIES COOP 5 35% 01/15/2011	150,000.00	103.322	150,005.71	150,005.71	154,983.00
713448BH0 PEPSICO INC CORP BOND 5% 06/01/2018	50,000.00	103.823	49,806.88	49,806.88	51,912.00
74254PAK8 PRINCIPAL LIFE INC FDG 5 1% 04/15/2014	100,000.00	101.741	99,377.95	99,377.95	101,741.00

## For Year Ended 12/31/2009

Line 10c

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service▶ **File a separate application for each return.**

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ... ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer Identification number
	MEAGEL CHARITABLE TRUST	55-6138839
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	c/o UNITED BANK, INC. 21 TWELFTH ST.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WHEELING WV 26003	

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

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

- The books are in the care of ▶ UNITED BANK INC. TRUST DEPARTMENT

Telephone No. ▶ (304) 231-1913 FAX No. ▶ \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:
- ▶ ☒ calendar year 20 09 or
  - ▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 12,213.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 8,000.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 4,213.

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

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

Form 8868 (Rev. 4-2009)