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

2010

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 2010, or tax year beginning

, and ending

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeENVELOPE  
POSTMARK DATE

MAY 13 2011

Revenue

Operating and Administrative Expenses

MAY 19 2011

SCANNED

Name of foundation

THE ELIZABETH S FARIS KATHERINE K  
STEINBICKER & PAUL F STEINBICKER SCH FD

A Employer identification number

54-2085195

Number and street (or P O box number if mail is not delivered to street address)

% DR THOMAS &amp; ANN THOMAS, 5 EMERSON RD

Room/suite

B Telephone number

304-234-9400

City or town, state, and ZIP code

WHEELING, WV 26003

C 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 foundation

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

E 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 □

► \$ 505,445. (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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ►  if the foundation is not required to attach Sch B

Interest on savings and temporary cash investments

4 Dividends and interest from securities

1.

1.

Statement 1

5a Gross rents

8,892.

8,892.

Statement 2

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10  
b Gross sales price for all assets on line 6aRECEIVED  
MAY 17 2011  
IRS-OSCE

&lt;19,857.&gt;

0.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

Gross sales less returns and allowances

10a b Less Cost of goods

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

&lt;10,964.&gt; 8,893.

0.

0.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees Stmt 3

2,630.

1,315.

1,315.

c Other professional fees Stmt 4

2,697.

1,348.

1,349.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 5

20.

20.

0.

24 Total operating and administrative expenses Add lines 13 through 23

5,347.

2,683.

2,664.

25 Contributions, gifts, grants paid

36,000.

36,000.

26 Total expenses and disbursements Add lines 24 and 25

41,347.

2,683.

38,664.

27 Subtract line 26 from line 12

&lt;52,311.&gt;

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

6,210.

c Adjusted net income (if negative, enter -0-)

N/A

023501  
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2010)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		3,753.	11,814.	11,814.
	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				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 6		359,003.	278,570.	236,070.
	c Investments - corporate bonds				
	11 Investments - land, buildings and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► Statement 7 )		201,846.	221,907.	257,561.
	16 Total assets (to be completed by all filers)		564,602.	512,291.	505,445.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds		564,602.	512,291.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		564,602.	512,291.	
	31 Total liabilities and net assets/fund balances		564,602.	512,291.	

## 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	564,602.
2 Enter amount from Part I, line 27a	2	<52,311.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	512,291.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	512,291.

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**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					
b	See Attached Statement				
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					
b					
c					
d					
e	80,576.	100,433.		<19,857. >	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e				<19,857. >	
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		<19,857. >
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) If (loss) enter -0- in Part I, line 8	{ }		3		N/A

**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 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))
2009	37,429.	464,463.	.080586
2008	31,334.	592,128.	.052918
2007	30,325.	650,457.	.046621
2006	30,200.	621,472.	.048594
2005	35,382.	606,177.	.058369

2 Total of line 1, column (d)

2 .287088

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 .057418

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 484,463.

5 Multiply line 4 by line 3

5 27,817.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 62.

7 Add lines 5 and 6

7 27,879.

8 Enter qualifying distributions from Part XII, line 4

8 38,664.

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

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

1a 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 instructions)	}	1	62 .
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0 .
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	62 .
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0 .
3 Add lines 1 and 2		5	62 .
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	356 .	
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	356 .	
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	294 .	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	0 .	

**Part VII-A Statements Regarding Activities**

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?	Yes	No
	1a	X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	X
	1c	X
1c Did the foundation file Form 1120-POL for this year?	1c	X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 . (2) On foundation managers ► \$ _____ 0 .	1d	0 .
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0 .	1e	0 .
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>	2	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>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	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>	4b	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?	5	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>	6	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____ WV	7	X
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? If "No," attach explanation	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 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 ► N/A

13  X

14 The books are in care of ► WESBANCO BANK Telephone no ► 304-234-9400  
Located at ► 1 BANK PLAZA, WHEELING, WV ZIP+4 ► 26003

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

15  N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16  Yes  No X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

## 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  X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

 Yes  X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

 Yes  X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

 Yes  X 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  X 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  X No

N/A

1b ► 1c  X► 

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 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

► 1c  X1c  X► 

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 2010?

 Yes  X No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

N/A

► 2b ► 

N/A

► 3b ► 

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes  X No► 3b ► 

b If "Yes," did it have excess business holdings in 2010 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 2010)

N/A

► 

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3b ► 4a  X► 4b ►  X

Form 990-PF (2010)

THE ELIZABETH S FARIS KATHERINE K  
STEINBICKER & PAUL F STEINBICKER SCH FD

54-2085195

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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)?  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

Yes  No  
 Yes  No  
 Yes  No  
 Yes  No  
 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)?

N/A  
►

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?

N/A

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?

N/A

7b

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.

(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
DR THOMAS L THOMAS 5 EMERSON ROAD WHEELING, WV 26003	TRUSTEE 0.00	0.	0.	0.
ANN F THOMAS 5 EMERSON ROAD WHEELING, WV 26003	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

►

0

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2010.02050 THE ELIZABETH S FARIS KATHE 54-20851

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. 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 ► 0

**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 WESBANCO BANK PROVIDE TECHNICAL ASSISTANCE BY MAINTAINING COMPLETE AND ACCURATE FINANCIAL RECORDS	2,664.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3	
All other program-related investments See instructions	
4	
Total. Add lines 1 through 3 ► 0.	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see 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	478,082.
b Average of monthly cash balances	1b	13,759.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	491,841.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	491,841.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,378.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	484,463.
6 Minimum investment return Enter 5% of line 5	6	24,223.

**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)

1 Minimum investment return from Part X, line 6	1	24,223.
2a Tax on investment income for 2010 from Part VI, line 5	2a	62.
b Income tax for 2010 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	62.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	24,161.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	24,161.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,161.

**Part XII Qualifying Distributions** (see 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	38,664.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	38,664.
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	5	62.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	38,602.

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 instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				24,161.
2 Undistributed income, if any, as of the end of 2010			13,523.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 38,664.			13,523.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				24,161.
e Remaining amount distributed out of corpus	980.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below	980.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	980.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	980.			

**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 2010, enter the date of the ruling

4942(j)(3) or  4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b 85% of line 2a
- c Qualifying distributions from Part X line 4 for each year listed
- d Amounts included in line 2c not used directly for active conduct of exempt activities

**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 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 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

See Statement 8

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

## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
CHRISTOPHER KING	NONE	N/A	TUITION, ROOM & BOARD - SCHOLARSHIP	6,000.
ELIZABETH SCAMMELL	NONE	N/A	TUITION, ROOM & BOARD - SCHOLARSHIP	6,000.
AMANDA WELSH	NONE	N/A	TUITION, ROOM & BOARD - SCHOLARSHIP	6,000.
ERIC STORM	NONE	N/A	TUITION, ROOM & BOARD - SCHOLARSHIP	6,000.
ABIGAIL MATHIEU	NONE	N/A	TUITION, ROOM & BOARD - SCHOLARSHIP	6,000.
JACOB ONDECK	NONE	N/A	TUITION, ROOM & BOARD - SCHOLARSHIP	6,000.
<b>Total</b>			► 3a	<b>36,000.</b>
<i>b Approved for future payment</i>				
None				
<b>Total</b>			► 3b	<b>0.</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
	(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	1.	
4 Dividends and interest from securities			14	8,892.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	<19,857. >	
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)			0.	<10,964. >	0.
13 Total Add line 12, columns (b), (d), and (e)				13	<10,964. >
(See worksheet in line 13 instructions to verify calculations )					

## Relationship of Activities to the Accomplishment of Exempt Purposes



## 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	AMERICAN INT'L GROUP	P	Various	10/26/10
b	CARDINAL HEALTH INC	P	Various	12/06/10
c	WESMARK GOVERNMENT BOND FUND #556	P	Various	12/27/10
d	CAPITAL ONE FINANCIAL	P	01/26/07	06/22/10
e	APACHE CORP	P	08/29/07	06/22/10
f	TEMPLETON GROWTH FUND - A #101	P	10/04/05	06/29/10
g	MORGAN STANLEY	P	07/06/04	06/29/10
h	AVIAT NETWORKS	P	05/28/09	06/29/10
i	HARRIS CORP	P	05/08/07	06/29/10
j	TRANSOCEAN LTD	P	06/30/05	07/02/10
k				
l				
m				
n				
o				

(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 22.			22.
b 54.			54.
c 458.			458.
d 12,919.		23,860.	<10,941.>
e 28,765.		22,278.	6,487.
f 12,232.		20,000.	<7,768.>
g 7,120.		12,834.	<5,714.>
h 176.		262.	<86.>
i 8,767.		9,907.	<1,140.>
j 10,063.		11,292.	<1,229.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			22.
b			54.
c			458.
d			<10,941.>
e			6,487.
f			<7,768.>
g			<5,714.>
h			<86.>
i			<1,140.>
j			<1,229.>
k			
l			
m			
n			
o			

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	<19,857.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
FEDERATED PRIME OBLIGATIONS FUND 396	1.
Total to Form 990-PF, Part I, line 3, Column A	1.

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
APACHE CORP	90.	0.	90.
BANK OF AMERICA	12.	0.	12.
BANK OF NY MELLON CORP	144.	0.	144.
CAPITAL ONE FINANCIAL	30.	0.	30.
CONOCOPHILLIPS	645.	0.	645.
CVS/CAREMARK CORP	140.	0.	140.
DEVON ENERGY CORP	192.	0.	192.
EMERSON ELECTRIC CO	405.	0.	405.
GENERAL ELECTRIC CO	420.	0.	420.
HARBOR INTERNATIONAL FUND #11	466.	0.	466.
HARRIS CORP	88.	0.	88.
MEDTRONIC, INC	258.	0.	258.
MICROSOFT CORP	275.	0.	275.
MORGAN STANLEY	30.	0.	30.
PEPSICO INC	558.	0.	558.
PROCTER AND GAMBLE CO.	566.	0.	566.
TEXAS INSTRUMENTS INC	343.	0.	343.
VANGUARD EMERGING MARKETS EFT	815.	0.	815.
WESMARK GOVERNMENT BOND FUND #556	3,354.	0.	3,354.
WESMARK GROWTH FUND #549	61.	0.	61.
Total to Fm 990-PF, Part I, ln 4	8,892.	0.	8,892.

Form 990-PF

Accounting Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WESBANCO TRUST & INVESTMENT SERVICES	2,630.	1,315.		1,315.
To Form 990-PF, Pg 1, ln 16b	2,630.	1,315.		1,315.

Form 990-PF

Other Professional Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WESBANCO TRUST & INVESTMENT SERVICES	2,697.	1,348.		1,349.
To Form 990-PF, Pg 1, ln 16c	2,697.	1,348.		1,349.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SECURITIES LITIGATION FEE	20.	20.		0.
To Form 990-PF, Pg 1, ln 23	20.	20.		0.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
AMGEN INC	17,277.	16,470.
CVS/CAREMARK CORP	11,412.	13,908.
CISCO SYSTEMS	15,788.	14,161.
CITIGROUP INC	22,916.	2,365.
GENERAL ELECTRIC CO	30,733.	18,290.
MEDTRONIC, INC.	16,203.	11,127.

THE ELIZABETH S FARIS KATHERINE K STEINB

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MICROSOFT CORP	14,085.	13,955.
PEPSICO INC	14,403.	19,599.
PROCTER AND GAMBLE CO.	17,487.	19,299.
TEXAS INSTRUMENTS INC	18,424.	22,750.
BANK OF AMERICA	15,275.	4,002.
CONOCO PHILLIPS	23,865.	20,430.
DEVON ENERGY CORP	20,477.	23,553.
BANK OF NY MELLON CORP	16,068.	12,080.
EMERSON ELECTRIC CO	14,195.	17,151.
NVIDIA CORP	9,962.	6,930.
Total to Form 990-PF, Part II, line 10b	278,570.	236,070.

Form 990-PF	Other Assets	Statement	7
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
TEMPLETON GROWTH FUND-A #101	20,000.	0.	0.
WESMARK GOVERNMENT BOND FUND #556	122,216.	122,216.	125,576.
HARBOR INTERNATIONAL FUND #11	25,000.	25,000.	32,338.
VANGUARD EMERGING MARKETS ETF	34,630.	34,630.	48,146.
WESMARK GROWTH FUND #549	0.	40,061.	51,501.
TO Form 990-PF, Part II, line 15	201,846.	221,907.	257,561.

Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

Statement 8

Name and Address of Person to Whom Applications Should be Submitted

THE APPLICATION SHALL BE SUBMITTED TO THE PRINCIPAL OR HEADMASTER OF THE HIGH SCHOOL WHERE THE APPLICANT IS A STUDENT.

Telephone Number

Form and Content of Applications

THE ELIZABETH S FARIS, KATHERINE K STEINBICKER & PAUL F STEINBICKER  
MEMORIAL SCHOLARSHIP FUND APPLICATION

Any Submission Deadlines

JANUARY 31 OF THAT SCHOLARSHIP YEAR

Restrictions and Limitations on Awards

TO PROVIDE COLLEGE SCHOLARSHIPS TO WORTHY STUDENTS WHO RESIDE IN OHIO COUNTY, WEST VIRGINIA.