



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

Name of foundation

HOME FOR THE AGED - ALTENHEIM

A Employer identification number

55-0371584

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

1387 NATIONAL ROAD

Room/suite

B Telephone number (see page 10 of the instructions)

304-242-3340

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 ☐**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 ☐**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) **\$** 14618700**J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1855		
2 Check ☐ if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments	351	351	351
4 Dividends and interest from securities	303945	303945	303945
5a Gross rents	46408	28829	28829
b Net rental income or (loss)	-23521		
6a Net gain or (loss) from sale of assets not on line 10	351997		
b Gross sales price for all assets on line 6a			
7 Capital gain net income (from Part IV, line 2)	351997		
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)	0		
11 Other income (attach schedule)	69200		
12 Total. Add lines 1 through 11	773756	685122	333125
13 Compensation of officers, directors, trustees, etc.	59259	741	58518
14 Other employee salaries and wages	354570		354570
15 Pension plans, employee benefits	106871	187	106684
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	8959	1344	7615
c Other professional fees (attach schedule)	35474	35474	0
17 Interest	32792	13519	19273
18 Taxes (attach schedule) (see page 14 of the instructions)	50696	176	50520
19 Depreciation (attach schedule) and depletion	70407	13766	
20 Occupancy	46256	252	46004
21 Travel, conferences, and meetings	688		688
22 Printing and publications	1339		1339
23 Other expenses (attach schedule)	177786	1175	176611
24 Total operating and administrative expenses. Add lines 13 through 23	945097	66634	821822
25 Contributions, gifts, grants paid			
26 Total expenses and disbursements. Add lines 24 and 25	945097	66634	821822
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-171341		
b Net investment income (if negative, enter -0-)		618488	
c Adjusted net income (if negative, enter -0-)			266491

For Paperwork Reduction Act Notice, see page 30 of 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 (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		906	906	906
	2 Savings and temporary cash investments		654240	860233	860233
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		4526	1495	1495
	10a Investments—U.S. and state government obligations (attach schedule)		2067197	1312138	1341576
	b Investments—corporate stock (attach schedule)		5950099	6162293	7617215
	c Investments—corporate bonds (attach schedule)		1954179	2153678	2320198
	11 Investments—land, buildings, and equipment: basis ▶ 1579907				
Liabilities	Less: accumulated depreciation (attach schedule) ▶ 38953		1573376	1540954	1540954
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶ 1962355				
	Less: accumulated depreciation (attach schedule) ▶ 1026232		963002	936123	936123
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		13167525	12967820	14618700
	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 (attach schedule)		600000	581192	
	22 Other liabilities (describe ▶ SECURITY DEPOSIT)		2900	4350	
	23 Total liabilities (add lines 17 through 22)		602900	585542	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		12564625	12382278	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
Part III	30 Total net assets or fund balances (see page 17 of the instructions)		12564625	12382278	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		13167525	12967820	

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	12564625
2 Enter amount from Part I, line 27a	2	-171341
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12393284
5 Decreases not included in line 2 (itemize) ▶ HEALTH INSURANCE PREMIUM CREDIT ADJ	5	11006
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12382278

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a. SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4417651	N/A	4065654	351997	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	351997
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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.

(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	788479	10808148	0.0730
2008	856008	12661393	0.0676
2007	790856	14032010	0.0564
2006	849137	13373774	0.0635
2005	939571	13326374	0.0705
2 Total of line 1, column (d)			2 0.3310
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 0.066184
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11298210
5 Multiply line 4 by line 3			5 747761
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6185
7 Add lines 5 and 6			7 753946
8 Enter qualifying distributions from Part XII, line 4			8 831959

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6185	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	6185	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6185	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7680	
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	7680	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1495	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 1495 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► WEST VIRGINIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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	X
	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?		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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		59259	3038	

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED	
	701676
2 OPERATES A RESOURCE AND REFERRAL CENTER FREE OF CHARGE TO THE PUBLIC FOR INFORMATION PERTAINING TO THE CARE OF ELDERLY PERSONS AND VARIOUS SERVICES	
	176787
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11168518
b	Average of monthly cash balances	1b	301746
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11470264
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11470264
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	172054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11298210
6	Minimum investment return. Enter 5% of line 5	6	564911

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	821822
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10137
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	831959
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6185
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	825774

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years. 20____, 20____, 20____				
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: ► \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling **03/02/1978**

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	266491	313348	362043	496213	1438095
b 85% of line 2a	226517	266346	307737	421781	1222381
c Qualifying distributions from Part XII, line 4 for each year listed	831959	791612	856008	790856	3270435
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	831959	791612	856008	790856	3270435
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	376607	360271	422047	467734	1626659
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

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

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
---------------	--

[illegible]

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

[illegible]

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

b If “Yes,” complete the following schedule.

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

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

Here *[Signature]* 5-9-11 Exec. Director
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	THADD P OBECNY	<i>Thadd P Obecny CPA</i>	7/6/11		P00706208
	Firm's name ▶ GLATZ & OBECNY, PLLC			Firm's EIN ▶ 55-0752949	
	Firm's address ▶ 40 14TH ST STE 400 WHEELING, WV 26003			Phone no. 304-232-1358	

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

Employer identification number

HOME FOR THE AGED - ALTENHEIM

55-0371584

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

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

☒ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Part I Contributors (see instructions)

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

Name of organization
HOME FOR THE AGED - ALTENHEIM

Employer identification number
55-0371584

Part II Noncash Property (see instructions)

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

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/10
55-0371584

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	1,855
Total	<u>1,855</u>

Line 11 - Other income

Contract income	69,200
Total other income	<u>69,200</u>

Line 16b - Accounting fees

Glatz & Obecnny, PLLC	<u>8,959</u>
-----------------------	--------------

Line 16c - Other professional fees

WesBanco Bank Trust Department	<u>35,474</u>
--------------------------------	---------------

Line 18 - Taxes

Payroll	43,435
Fire service and other	1,076
Federal excise	6,185
Total taxes	<u>50,696</u>

Line 23 - Other expenses

Food	35,256
Household supplies	11,093
Social activities	2,467
Other expenses of residents	300
Medical care for residents	5,824
Building, grounds, and equipment repair	40,909
Small equipment purchases	1,806
Vehicle operation and maintenance	3,314
General insurance	31,830
Office supplies and expense	7,853
Telephone	8,097
Advertising and promotion	11,984
Dues and subscriptions	1,164
Miscellaneous	15,889
Total other expenses	<u>177,786</u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/10
55-0371584

Page 2 - Part II - Balance sheets

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 46-0151-00			
and 46-0151-01 (see attached)	<u>2,067,197</u>	<u>1,312,138</u>	<u>1,341,576</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 1045000013			
(See attached)	<u>5,950,099</u>	<u>6,162,293</u>	<u>7,617,215</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 1045000013			
(See attached)	<u>1,954,179</u>	<u>2,153,678</u>	<u>2,320,198</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>600,000</u>	<u>581,192</u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/10
55-0371584

Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc.

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compen- sation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	59259	3038	-0-
Mrs. Jo Clarke 26 Orchard Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Ruth Foose 35 Pleasant Drive Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Mrs. Jan Shelburne 1 Bank Plaza Wheeling, WV 26003	Vice-President 1 HR	-0-	-0-	-0-
Mr. James T. McClure 60 Fourteenth Street Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jaci Neer 159 Chapel Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Ms. Patricia Barbeau 233 Table Rock Lane Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Rev. Cynthia Walter P.O. Box 4063 Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/10
55-0371584

Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc. (Continued)

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compen- sation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
Mrs. Elizabeth Neumann R.D. 1, Foxberry Farm Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Esther Weeks One Hazlett Court Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mr. Donald R. Kirsch Home of the Good Shepherd 159 Edgington Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Board Member 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 191 Garvins Lane Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Totals		<u>59,259</u>	<u>3,038</u>	<u>-0-</u>

ACCOUNT NUMBER: 1045000022

DECEMBER 01, 2010 TO DECEMBER 31 2010

Form 990 PF 2010 - PAGE II PART II
BALANCE SHEETS
LINE 10 - INVESTMENTS

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
GRAND TOTAL ASSETS			818,345.84 813,001.04		24,694.38	3.02

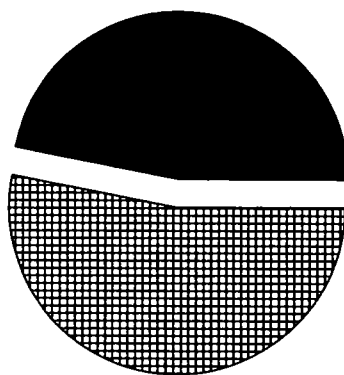
Market prices shown have been obtained from pricing services which we believe are reliable, however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices. We will be glad to provide further details upon request.

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ACCT # 1045000022	813,001.04	818,345.84
LESS: CASH INVESTMENT INCLUDED ABOVE REPORTED AS CASH	(39678.67)	(39678.67)
WESBANCO ACCT # 1045000022	773,322.37	778,667.17
WESBANCO ACCT # 1045000013 (see Attached)	8854,789.43	10,500,324.41
GRAND TOTAL	<u>9,628,111.80</u>	<u>11,278,991.78</u>



PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED PRIME OBLIGATIONS FUND 396	39,678 67 39,678 67	1 00	3 97	0 01
TOTAL CASH AND EQUIVALENTS	39,678 67 39,678 67		3 97	0 01

BOND QUALITY SUMMARY


MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	365,739 30	47.0%
NOT RATED	412,927 87	53.0%
Total	778,667 17	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U S TREASURY/FEDERAL AGENCY						
FNMA MULTI-STEP CPN BOND 3% 07/14/2025-2011	Aaa	250,000 000	249,982 50 250,000 00	99 99 100 00	7,500 00	3 00
TOTAL U S TREASURY/FEDERAL AGENCY		SUB-TOTAL	249,982 50 250,000 00		7,500 00	3 00
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL #256852 6% 08/01/2027	**	106,439 120	115,756 80 106,888 16	108 75 100 42	6,386 35	5 52 2 69
TOTAL MORTGAGE BACKED SECURITIES/CMO'S		SUB-TOTAL	115,756 80 106,888 16		6,386 35	5 52
MUTUAL FUNDS-TAXABLE						
WESMARK GOVERNMENT BOND FUND #556	**	40,924 467	412,927 87 416,434 21	10 09 10 18	10,804 06	2 62
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	412,927 87 416,434 21		10,804 06	2 62
TOTAL FIXED INCOME			778,667 17 773,322 37		24,690 41	3 17

** Rating Not Available

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES						
DUKE ENERGY CORP	DUK	2,920 000	52,005 20 48,807 80	17 81 16 72	2,861 60	5 50
ENTERGY CORP NEW	ETR	1,070 000	75,788 10 83,702 54	70 83 78 23	3,552 40	4 69
NEXTERA ENERGY	NEE	930 000	48,350 70 39,695 10	51 99 42 68	1,860 00	3 85
TOTAL UTILITIES		SUB-TOTAL	176,144 00 172,205 44		8,274 00	4 70
TOTAL EQUITIES			7,617,215 09 6,162,293 25		117,914 38	1 55
OTHER ASSETS						
ACCOUNT PLEDGED RIGHT, TITLE & INTEREST IN AND TO THE INCOME AND/OR PRINCIPAL HAS BEEN ASSIGNED AS LOAN COLLATERAL		1 000	1 00 1 00	1 00 1 00		
ACCOUNT CONTROL AGREEMENT LOAN #7200112416 ORIGINAL FACE \$600,000 DUE 05/28/2018		1 000	1 00 1 00	1 00 1 00		
TOTAL OTHER ASSETS			2 00 2 00		0 00	0 00
GRAND TOTAL ASSETS			10,968,745 02 9,323,209 84		255,874 69	2 33

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ACCT # 1045000013	9323,209.84	10968745.02
LESS: CASH INVESTMENT INCLUDED ABOVE REPORTED AS CASH	(468,420.41)	(468,420.41)
WESBANCO ACCT # 1045000013	<u>8854,789.43</u>	<u>10,500,324.61</u>

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
E M C CORP	EMC	4,700 000	107,630 00 82,237 30	22 90 17 50		
GOOGLE INC	GOOG	170 000	100,974 90 56,911 75	593 97 334 78		
HEWLETT-PACKARD	HPQ	2,570 000	108,197 00 95,678 53	42 10 37 23	822 40	0 76
INTL BUSINESS MACHINES	IBM	790 000	115,940 40 75,724 95	146 76 95 85	2,054 00	1 77
ORACLE CORP	ORCL	3,600 000	112,680 00 70,140 50	31 30 19 48	720 00	0 64
TEXAS INSTRUMENTS INC	TXN	1,620 000	52,650 00 38,429 60	32 50 23 72	842 40	1 60
ACCENTURE PLC	ACN	1,730 000	83,887 70 48,189 15	48 49 27 86	1,557 00	1 86
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	865,581 20 581,281.98		6,076 20	0 70
MATERIALS						
AIR PRODUCTS & CHEMICALS	APD	1,060 000	96,407 00 85,316 44	90 95 80 49	2,077 60	2 16
EI DU PONT DE NEMOURS & CO	DD	1,360 000	67,836 80 32,379 15	49 88 23 81	2,230 40	3 29
FMC CORPORATION	FMC	1,320 000	105,454 80 81,100 25	79 89 61 44	660 00	0 63
NUCOR CORP	NUE	1,390 000	60,909 80 52,878 84	43 82 38 04	2,015 50	3 31
PPG INDUSTRIES INC	PPG	980 000	82,388 60 61,041 36	84 07 62 29	2,156 00	2 62
SONOCO PRODUCTS COMPANY	SON	1,500 000	50,505 00 49,316 85	33 67 32 88	1,680 00	3 33
UNITED STATES STEEL CORPORATION	X	970 000	56,667 40 44,954 75	58 42 46 35	194 00	0 34
TOTAL MATERIALS		SUB-TOTAL	520,169 40 406,987.64		11,013 50	2 12
TELECOMMUNICATIONS SERVICES						
AT&T	T	1,890 000	55,528 20 50,715 20	29 38 26 83	3,250 80	5 85
VODAFONE GROUP PLC SP ADR	VOD	2,410 000	63,720 40 66,081 72	26 44 27 42	3,142 64	4 93
TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	119,248 60 116,796 92		6,393 44	5 36



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTHCARE						
CELGENE CORP	CELG	1,270 000	75,107 80 64,584 84	59 14 50 85		
DAVITA INC	DVA	1,530 000	106,319 70 77,811 50	69 49 50 86		
MCKESSON CORP	MCK	1,260 000	88,678 80 74,754 67	70 38 59 33	907 20	1 02
MEDCO HEALTH SOLUTIONS	MHS	1,260 000	77,200 20 54,784 99	61 27 43 48		
MERCK & CO	MRK	2,130 000	76,765 20 55,815 80	36 04 26 20	3,237 60	4 22
TEVA PHARMACEUTICAL	TEVA	1,700 000	88,621 00 76,392 78	52 13 44 94	1,133 90	1 28
TOTAL HEALTHCARE		SUB-TOTAL	619,936 70 492,943 67		10,624 70	1 71
INDUSTRIALS						
BOEING CO	BA	1,410 000	92,016 60 86,853 32	65 26 61 60	2,368 80	2 57
DEERE & CO	DE	710 000	58,965 50 28,980 15	83 05 40 82	994 00	1 69
EATON CORP	ETN	1,070 000	108,615 70 87,301 94	101 51 81 59	2,482 40	2 29
EMERSON ELECTRIC CO	EMR	1,830 000	104,621 10 86,384 55	57 17 47 20	2,525 40	2 41
MOOG INC- CL A	MOG	2,140 000	85,172 00 71,771 28	39 80 33 54		
PARKER-HANNIFIN CORP	PH	1,220 000	105,286 00 73,544 04	86 30 60 28	1,415 20	1 34
PRECISION CASTPARTS CORP	PCP	790 000	109,975 90 80,427 75	139 21 101 81	94 80	0 09
TOLL BROTHERS, INC	TOL	2,640 000	50,160 00 50,005 56	19 00 18 94		
UNITED TECHNOLOGIES CORP	UTX	1,410 000	110,995 20 65,349 07	78 72 46 35	2 397 00	2 16
TOTAL INDUSTRIALS		SUB-TOTAL	825,808 00 630,617 66		12,277 60	1 49
INFORMATION TECHNOLOGY						
AMPHENOL CORP	APH	1,340 000	70,725 20 66,403 70	52 78 49 56	80 40	0 11
APPLE COMPUTER INC	AAPL	350 000	112,896 00 47,566 50	322 56 135 90		

1101030030002 19 30 003 NONE/5638 0000005843


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
PEABODY ENERGY, INC	BTU	1,280 000	81,894 40 40,046 14	63 98 31 29	435 20	0 53
TOTAL ENERGY		SUB- TOTAL	728,336 00 551,637 47		11,644 65	1 60
EQUITY MUTUAL FUNDS						
INVESCO INT'L GROWTH FD-I	AIEVX	6,177 718	172,358 33 152,260 05	27 90 24 65	2,291 93	1 33
HARBOR INTERNATIONAL FUND #11	HAIX	11,488 226	695,612 08 648,669 62	60 55 56 46	10,017 73	1 44
OPPENHEIMER DEVELOPING MKTS FD-A #785	ODMAX	6,122 532	223,288 74 151,006 44	36 47 24 66	300 00	0 13
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	100,562 697	1,088,088 38 883,097 18	10 82 8 78		
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	2,179,347 53 1,835,033 29		12,609 66	0 58
FINANCIALS						
BANK OF AMERICA FLOATING RATE PFD SER G	BMLG	6,000 000	93,000 00 96,614 77	15 50 16 10	4,602 00	4 95
BANK OF HAWAII CORP	BOH	1,220 000	57,596 20 59,450 95	47 21 48 73	2,196 00	3 81
COMMERCE BANCSHARES, INC	CBSH	1,302 000	51,728 46 48,955 57	39 73 37 60	1,223 88	2 37
JP MORGAN CHASE	JPM	2,230 000	94,596 60 73,453 35	42 42 32 94	446 00	0 47
METLIFE INC	MET	1,180 000	52,439 20 46,437 96	44 44 39 35	873 20	1 67
NATIONAL RETAIL PROPERTIES INC	NNN	3,940 000	104,410 00 98,286 45	26 50 24 95	5,988 80	5 74
WELLS FARGO & CO	WFC	3,500 000	108,465 00 61,612 54	30 99 17 60	700 00	0 65
INVESCO LTD	IVZ	2,290 000	55,097 40 52,327 19	24 06 22 85	1,007 60	1 83
ACE LTD	ACE	910 000	56,647 50 46,410 82	62 25 51 00	1,201 20	2 12
TOTAL FINANCIALS		SUB- TOTAL	673,980 36 583,549 60		18,238 68	2 71
HEALTHCARE						
BRISTOL-MYERS SQUIBB COMPANY	BMJ	4,050 000	107,244 00 88,799 09	26 48 21 93	5,346 00	4 98

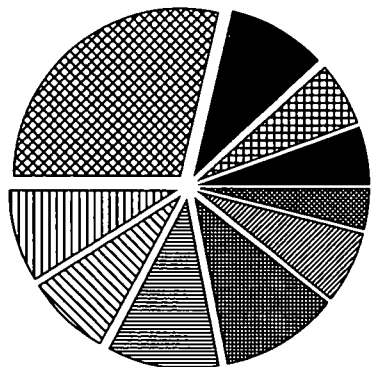
PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
BEST BUY COMPANY INC	BBY	2,530 000	86,753 70 103,151 45	34 29 40 77	1,518 00	1 75
CARNIVAL CORP	CCL	1,850 000	85,303 50 63,224 50	46 11 34 18	740 00	0 87
GENUINE PARTS	GPC	1,390 000	71,362 60 66,599 21	51 34 47 91	2,279 60	3 19
HOME DEPOT INC	HD	3,290 000	115,347 40 98,999 39	35 06 30 09	3,109 05	2 70
WAL-MART STORES INC	WMT	1,390 000	74,962 70 67,455 21	53 93 48 53	1,681 90	2 24
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	433,729 90 399,429 76		9,328 55	2 15
CONSUMER STAPLES						
CHURCH & DWIGHT CO , INC	CHD	1,440 000	99,388 80 85,985 18	69 02 59 71	979 20	0 99
COCA-COLA CO	KO	1,630 000	107,205 10 72,930 90	65 77 44 74	2,868 80	2 68
COSTCO WHOLESALE CORP	COST	1,230 000	88,818 30 71,120 71	72 21 57 82	1,008 60	1 14
H J HEINZ CO	HNZ	1,540 000	76,168 40 64,832 45	49 46 42 10	2,772 00	3 64
KRAFT FOODS INC A	KFT	3,280 000	103,352 80 96,940 58	31 51 29 56	3,804 80	3 68
TOTAL CONSUMER STAPLES		SUB-TOTAL	474,933 40 391,809 82		11,433 40	2 41
ENERGY						
APACHE CORP	APA	450 000	53,653 50 52,829 19	119 23 117 40	270 00	0 50
CHEVRON CORPORATION	CVX	980 000	89,425 00 68,334 62	91 25 69 73	2,822 40	3 16
ENSCO INTERNATIONAL	ESV	3,070 000	163,876 60 132,979 93	53 38 43 32	3,300 25	2 01
EXXON MOBIL CORP	XOM	1,640 000	119,916 80 99,860 72	73 12 60 89	2,886 40	2 41
OCCIDENTAL PETROLEUM	OXY	1,270 000	124,587 00 76,097 06	98 10 59 92	1,930 40	1 56
OCEANEERING INTERNATIONAL INC	OII	1,290 000	94,982 70 81,489 81	73 63 63 17		


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
BANK OF AMERICA CORP MULTI-STEP CPN-MTN BOND 5 5% 03/29/2030-2014	A2	100,000 000	97,272 00 99,500 00	97 27 99 50	5,500 00	5 66
GOLDMAN SACHS GROUP, INC 5 15% 01/15/2014	A1	250,000 000	269,265 00 238,110 00	107 71 95 24	12,875 00	4 78 2 50
INTL BUSINESS MACHINES 7 625% 10/15/2018	Aa3	300,000 000	381,888 00 302,250 00	127 30 100 75	22,875 00	5 99 3 58
MERRILL LYNCH NOTES 5 45% 07/15/2014	A2	250,000 000	262,835 00 251,555 00	105 13 100 62	13,625 00	5 18 3 88
MORGAN STANLEY STANLEY 5 3% 03/01/2013	A2	500,000 000	532,810 00 495,905 00	106 56 99 18	26,500 00	4 97 2 18
TOTAL CORPORATE OBLIGATIONS		SUB- TOTAL	2,221,785 50 2,053,678 72		113,812 50	5 12
MUTUAL FUNDS-TAXABLE						
VANGUARD INTM-TERM INV GRADE FD #571	**	9,920 635	98,412 70 100,000 00	9 92 10 08	4,831 35	4 91
WESMARK GOVERNMENT BOND FUND #556	**	38,320 833	386,657 20 375,128 68	10 09 9 79	10,116 70	2 62
TOTAL MUTUAL FUNDS-TAXABLE		SUB- TOTAL	485,069 90 475,128 68		14,948 05	3 08
TOTAL FIXED INCOME			2,883,107 52 2,692,494 18		137,913 47	4 78

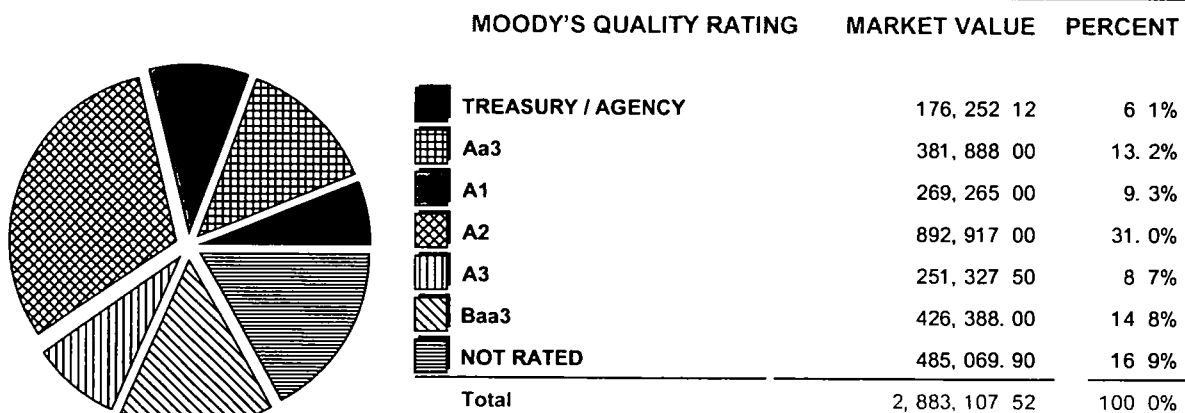
EQUITIES DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
 CONSUMER DISCRETIONARY	433,729 90	5.7%
CONSUMER STAPLES	474,933.40	6.2%
ENERGY	728,336 00	9.6%
EQUITY MUTUAL FUNDS	2,179,347 53	28.6%
FINANCIALS	673,980 36	8.8%
HEALTHCARE	619,936 70	8.1%
INDUSTRIALS	825,808 00	10.9%
INFORMATION TECHNOLOGY	865,581 20	11.4%
MATERIALS	520,169 40	6.8%
All Others-Combined	295,392 60	3.9%
Total	7,617,215 09	100 0%

** Rating Not Available

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED PRIME OBLIGATIONS FUND 396	468,420 41 468,420 41	1 00	46 84	0 01
TOTAL CASH AND EQUIVALENTS	468,420 41 468,420 41		46 84	0 01

BOND QUALITY SUMMARY


DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL 256802 5 5% 07/01/2027	**	102,173 760	109,653 90 99,571 52	107 32 97 45	5,619 56	5 12 2 60
FHLMC CMO 3098 HA 5 5% 09/15/2023	**	49,323 690	51,159 13 49,177 24	103 72 99 70	2,712 80	5 30 0 82
FHLMC CMO FHR 3197 AB 5 5% 08/15/2013	**	14,919 340	15,439 09 14,938 02	103 48 100 13	820 56	5 31 3 77-
TOTAL MORTGAGE BACKED SECURITIES/CMO'S SUB-TOTAL			176,252 12 163,686 78		9,152 92	5 19
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4 375% 08/21/2019	A3	250,000 000	251,327 50 252,232 50	100 53 100 89	10,937 50	4 35 4 30
ALCOA INC 5 375% 01/15/2013	Baa3	400,000 000	426,388 00 414,126 22	106 60 103 53	21,500 00	5 04 2 05

** Rating Not Available

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS											
2	BUILDING	3/01/53	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	S/L	40.0
3	HEAT & SMOKE DETECTORS	9/01/78	4,167.00	0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	10.0
5	EXTERIOR LIGHTING	9/01/78	520.00	0.00	0.00	520.00	0.00	520.00	0.00	S/L	10.0
6	SPRINKLER HEAD/BACK STAIR	12/01/78	785.00	0.00	0.00	785.00	0.00	785.00	0.00	S/L	10.0
7	2 DOORS/PANIC HARDWARE	5/01/79	2,033.00	0.00	0.00	2,033.00	0.00	2,033.00	0.00	S/L	10.0
8	CEMENT REAR PARKING AREA	6/01/79	5,290.00	0.00	0.00	5,290.00	0.00	5,290.00	0.00	S/L	10.0
9	SOIL & GRADE REAR PARKING	6/01/79	1,566.00	0.00	0.00	1,566.00	0.00	1,566.00	0.00	S/L	10.0
10	GARAGE PARKING	9/01/79	2,341.00	0.00	0.00	2,341.00	0.00	2,341.00	0.00	S/L	10.0
11	STORM WINDOWS & DOOR	5/01/80	4,665.00	0.00	0.00	4,665.00	0.00	4,665.00	0.00	S/L	10.0
12	SEALED GARAGE AREA	7/01/80	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00	S/L	10.0
13	ORNAMENTAL RAILING/WALK	9/01/80	1,243.00	0.00	0.00	1,243.00	0.00	1,243.00	0.00	S/L	10.0
15	CIRCUITS & OUTLETS/	2/01/81	3,848.00	0.00	0.00	3,848.00	0.00	3,848.00	0.00	S/L	10.0
16	SIGNALS & BELLS	5/01/81	917.00	0.00	0.00	917.00	0.00	917.00	0.00	S/L	10.0
17	BATHROOM FIXTURES	1/02/81	617.00	0.00	0.00	617.00	0.00	617.00	0.00	S/L	10.0
18	CIRCUITS & OUTLETS/AC	8/01/81	1,045.00	0.00	0.00	1,045.00	0.00	1,045.00	0.00	S/L	10.0
19	RECONSTRUCT PILLAR-EAST	9/01/82	1,535.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00	S/L	10.0
20	STORM WINDOWS	2/01/83	803.00	0.00	0.00	803.00	0.00	803.00	0.00	S/L	10.0
21	ROOF	7/01/83	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.0
22	ORNAMENTAL RAILING-BRIDG	12/01/83	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.0
23	BOILER	1/01/84	7,974.00	0.00	0.00	7,974.00	0.00	7,974.00	0.00	S/L	10.0
24	SIDEWALK	8/01/84	4,831.00	0.00	0.00	4,831.00	0.00	4,831.00	0.00	S/L	10.0
25	HANDRAIL FOR STEPS	8/01/84	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	10.0
26	FRONT DRIVEWAY	4/01/87	33,544.00	0.00	0.00	33,544.00	0.00	33,544.00	0.00	S/L	20.0
27	SMOKE ALARMS	5/31/87	1,436.00	0.00	0.00	1,436.00	0.00	1,436.00	0.00	S/L	10.0
29	CHANDELIER AND 2 SCONCES	7/28/87	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	10.0
31	BASEBOARD HEATER	11/30/87	672.00	0.00	0.00	672.00	0.00	672.00	0.00	S/L	20.0
32	BATHROOM IMPROVEMENTS	1/21/88	2,839.00	0.00	0.00	2,839.00	0.00	2,839.00	0.00	S/L	20.0
33	HEAT COVERS	3/31/88	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00	S/L	10.0
34	BATHROOM IMPROVEMENTS	4/15/88	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	20.0
36	BATHROOM IMPROVEMENTS	7/15/88	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	20.0
37	SHAMPOO BOWL BEAUTY SHC	7/15/88	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.0
38	BATHROOM IMPROVEMENTS	8/31/88	5,757.00	0.00	0.00	5,757.00	0.00	5,757.00	0.00	S/L	20.0
39	NEW FLOORING BATHROOMS	9/15/88	1,152.00	0.00	0.00	1,152.00	0.00	1,152.00	0.00	S/L	10.0
40	BEAUTY SHOP, WALLPAPER &	9/20/88	347.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	10.0
41	BATHROOM IMPROVEMENTS	10/31/88	9,117.00	0.00	0.00	9,117.00	0.00	9,117.00	0.00	S/L	20.0
42	BATHROOM IMPROVEMENTS	11/15/88	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
43	BATHROOM IMPROVEMENTS	12/15/88	3,969.00	0.00	0.00	3,969.00	0.00	3,969.00	0.00	S/L	20.0
45	BATHROOM IMPROVEMENTS	1/15/89	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	20.0
46	NEW HEATER & SMOKE ALAR	1/15/89	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	20.0
47	NEW CONSTRUCT- 3RD FLOOR	2/02/89	9,603.00	0.00	0.00	6,481.64	240.08	6,721.72	2,881.28	S/L	40.0
48	NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00	0.00	277.00	12.50	289.50	210.50	S/L	40.0
49	WALLPAPER- 2ND FLOOR	5/31/89	845.00	0.00	0.00	460.04	21.13	481.17	363.83	S/L	40.0
50	WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00	0.00	473.00	21.75	494.75	375.25	S/L	40.0
52	WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00	0.00	135.80	6.35	142.15	111.85	S/L	40.0
53	WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00	0.00	177.80	8.35	186.15	147.85	S/L	40.0
54	WALLPAPER ROOM 115	12/15/89	799.00	0.00	0.00	418.84	19.98	438.82	360.18	S/L	40.0
55	NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00	0.00	206.64	9.83	216.47	176.53	S/L	40.0
56	NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00	0.00	619.04	29.63	648.67	536.33	S/L	40.0
57	LIGHTS - STAIRWELL	3/15/90	432.00	0.00	0.00	223.40	10.80	234.20	197.80	S/L	40.0

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: BUILDINGS (continued)												
59		ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	304.20	15.15	319.35	286.65	S/L	40.0
60		NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,002.64	49.83	1,052.47	940.53	S/L	40.0
61		WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	437.00	22.00	459.00	421.00	S/L	40.0
62		NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	3,613.04	181.88	3,794.92	3,480.08	S/L	40.0
64		TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	81.60	4.20	85.80	82.20	S/L	40.0
65		NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	775.84	39.73	815.57	773.43	S/L	40.0
66		FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	1,938.00	100.00	2,038.00	1,962.00	S/L	40.0
67		WALLPAPER	3/29/90	397.00	0.00	0.00	190.44	9.93	200.37	196.63	S/L	40.0
68		ASPHALT DRIVEWAY	6/24/92	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	15.0
69		DUCTLESS AIR CONDITIONER	10/19/93	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00	S/L	15.0
70		NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	38,559.00	2,348.75	40,907.75	53,042.25	S/L	40.0
71		NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	9,404.00	641.25	10,045.25	15,604.75	S/L	40.0
72		ASPHALT PAVING	7/11/95	6,687.00	0.00	0.00	6,687.00	0.00	6,687.00	0.00	S/L	10.0
73		LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.0
74		24 Grab bars - bathrooms	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.0
75		Generator	9/01/99	45,365.00	0.00	0.00	11,719.04	1,134.13	12,853.17	32,511.83	S/L	40.0
76		SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	257.84	26.23	284.07	764.93	S/L	40.0
77		WALLPAPER RM305	3/02/00	712.00	0.00	0.00	175.40	17.80	193.20	518.80	S/L	40.0
78		REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,120.84	113.98	1,234.82	3,324.18	S/L	40.0
79		BATH 305	4/18/00	1,886.00	0.00	0.00	455.20	47.15	502.35	1,383.65	S/L	40.0
80		WIRING	6/27/00	10,276.00	0.00	0.00	2,440.20	256.90	2,697.10	7,578.90	S/L	40.0
81		WIRING	7/18/00	513.00	0.00	0.00	120.64	12.83	133.47	379.53	S/L	40.0
82		WIRING	8/20/00	1,448.00	0.00	0.00	343.60	36.20	379.80	1,068.20	S/L	40.0
83		WIRING	8/01/00	323.00	0.00	0.00	75.64	8.08	83.72	239.28	S/L	40.0
84		WIRING	8/08/00	220.00	0.00	0.00	52.00	5.50	57.50	162.50	S/L	40.0
85		DOOR HANDLES	8/09/00	943.00	0.00	0.00	222.64	23.58	246.22	696.78	S/L	40.0
86		WATER VALVE	8/29/00	3,931.00	0.00	0.00	917.24	98.28	1,015.52	2,915.48	S/L	40.0
87		REWIRING	9/06/00	23,152.00	0.00	0.00	5,402.40	578.80	5,981.20	17,170.80	S/L	40.0
88		ELEVATOR PHONE	9/26/00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00	0.00	S/L	5.0
89		WIRING	10/10/00	1,265.00	0.00	0.00	293.04	31.63	324.67	940.33	S/L	40.0
90		HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	2,226.44	242.93	2,469.37	1,174.63	S/L	15.0
91		WIRING	11/28/00	3,732.00	0.00	0.00	847.40	93.30	940.70	2,791.30	S/L	40.0
92		ELEVATOR	12/18/00	9,129.00	0.00	0.00	2,053.84	228.23	2,282.07	6,846.93	S/L	40.0
93		WIRING	12/29/00	16,807.00	0.00	0.00	3,781.44	420.18	4,201.62	12,605.38	S/L	40.0
94		DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	211.44	23.68	235.12	711.88	S/L	40.0
95		BATHROOM 202	3/26/01	23,016.00	0.00	0.00	5,035.20	575.40	5,610.60	17,405.40	S/L	40.0
96		BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	438.00	50.00	488.00	1,512.00	S/L	40.0
97		BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	893.24	103.03	996.27	3,124.73	S/L	40.0
98		DUCTLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	1,472.60	174.95	1,647.55	5,350.45	S/L	40.0
99		CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	2,609.80	323.60	2,933.40	10,010.60	S/L	40.0
301		BUILDING	8/01/95	665,237.00	0.00	0.00	239,762.44	16,630.93	256,393.37	408,843.63	S/L	40.0
302		LANDSCAPING	9/06/95	1,949.00	0.00	0.00	1,394.60	97.45	1,492.05	456.95	S/L	20.0
303		SNOW GUARDS	12/30/96	2,800.00	0.00	0.00	1,820.00	140.00	1,960.00	840.00	S/L	20.0
304		FIRE ALARM CONTROL PANEL	4/15/97	2,555.00	0.00	0.00	832.04	63.88	895.92	1,659.08	S/L	40.0
305		GLASS PANELS 2ND FLOOR	4/21/98	9,130.00	0.00	0.00	2,662.00	228.25	2,890.25	6,239.75	S/L	40.0
306		FIRE ALARM SYSTEM 2ND FL.	2/22/00	676.00	0.00	0.00	166.20	16.90	183.10	492.90	S/L	40.0
337		GUTTERS	12/11/01	2,487.00	0.00	0.00	502.62	62.18	564.80	1,922.20	S/L	40.0
342		VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	1,352.40	169.05	1,521.45	1,859.55	S/L	20.0
345		CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	1,837.47	239.67	2,077.14	7,509.50	S/L	40.0

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)											
351	NEW WALL	1/14/03	2,707.30	0.00	0.00	473.76	67.68	541.44	2,165.86	S/L	40.0
354	FLAG POLE	12/11/03	963.00	0.00	0.00	292.91	48.15	341.06	621.94	S/L	20.0
355	2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	1,711.81	289.32	2,001.13	9,571.56	S/L	40.0
356	FLAG POLE	1/27/04	1,380.00	0.00	0.00	408.25	69.00	477.25	902.75	S/L	20.0
361	247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	780.00	144.00	924.00	4,836.04	S/L	40.0
368	STEAM BOILER	11/23/04	18,287.00	0.00	0.00	2,324.00	457.18	2,781.18	15,505.82	S/L	40.0
404	FIRE ALARM SYSTEM	8/05/09	1,297.51	0.00	0.00	13.52	32.44	45.96	1,251.55	S/L	40.0
405	SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	51.91	124.58	176.49	4,806.51	S/L	40.0
407	(3) COTTAGES	11/01/09	1,334,843.66	0.00	0.00	5,561.85	33,371.09	38,932.94	1,295,910.72	S/L	40.0
408	(2) TOILETS COTTAGE 1391	2/26/10	969.53	0.00c	0.00	0.00	20.20	20.20	949.33	S/L	40.0
412	FIRE PANEL	7/19/10	2,422.10	0.00c	0.00	0.00	25.23	25.23	2,396.87	S/L	40.0
BUILDINGS			2,688,342.47	0.00c	0.00	645,543.86	60,716.69	706,260.55	1,982,081.92		

Group: FURNITURE AND FIXTURES

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

Book Asset Detail

1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
164		DRYER AND TRIMMER FROM	8/31/88	890.00	0.00	0.00	890.00	0.00	890.00	0.00	S/L	10.0
165		DRAPES, SHAM & SPREAD	10/26/88	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.0
167		WARDROBE #104	12/15/88	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	10.0
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.0
169		2 NEW CABINETS	1/31/89	278.00	0.00	0.00	278.00	0.00	278.00	0.00	S/L	10.0
170		NEW ADDIT POLAR WATER	1/31/89	307.00	0.00	0.00	307.00	0.00	307.00	0.00	S/L	5.0
171		EXACTECH MONITOR	1/31/89	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.0
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.0
173		2 GREEN CHAIRS	2/28/89	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.0
175		NEW CABINET STORAGE	3/30/89	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.0
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
178		NEW BATHROOM FURNITURE	4/30/89	327.00	0.00	0.00	327.00	0.00	327.00	0.00	S/L	10.0
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.0
181		DIGITAL COMMUNICATOR	5/31/89	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.0
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.0
184		COPIER STAND	10/31/89	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.0
186		BASEMENT CARPET	11/15/89	812.00	0.00	0.00	812.00	0.00	812.00	0.00	S/L	7.0
187		USED OFFICE DESK	11/30/89	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.0
188		BASEMENT	12/15/89	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	10.0
189		END TABLES	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.0
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.0
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00	0.00	142.00	0.00	142.00	0.00	S/L	7.0
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00	0.00	71.00	0.00	71.00	0.00	S/L	7.0
194		ROOM 115 VALANCE	12/15/89	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.0
195		NEW DINING ROOM CHAIRS 4	1/15/90	1,781.00	0.00	0.00	1,781.00	0.00	1,781.00	0.00	S/L	10.0
196		HEDGE CLIPPERS	1/25/90	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	5.0
197		BLINDS GARAGE APT	2/15/90	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.0
198		MIRROR	2/28/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L	10.0
199		CURTAINS ROOM 115	2/28/90	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	7.0
200		AERATOR 36	2/28/90	127.00	0.00	0.00	127.00	0.00	127.00	0.00	S/L	7.0
201		DRAPERIES LIVING ROOM	3/01/90	2,427.00	0.00	0.00	2,427.00	0.00	2,427.00	0.00	S/L	7.0
203		SOFA RECOVERED LIVING RM	3/01/90	2,814.00	0.00	0.00	2,814.00	0.00	2,814.00	0.00	S/L	10.0
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	10.0
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.0
207		2 LIVING ROOM CHAIRS AND	4/09/90	2,452.00	0.00	0.00	2,452.00	0.00	2,452.00	0.00	S/L	10.0
208		REFINISHING OF ROCKERS	4/30/90	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	10.0
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.0
210		1990 PLYMOUTH VAN	5/15/90	14,682.00	0.00	0.00	14,682.00	0.00	14,682.00	0.00	S/L	5.0
211		MINI BLINDS AND INSTALL	5/15/90	1,141.00	0.00	0.00	1,141.00	0.00	1,141.00	0.00	S/L	10.0
212		ROOM 115- DOUBLE DRESSOR,	7/09/90	2,432.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	S/L	10.0
213		ROOMS 111&112-DRAPES AND	7/09/90	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	0.00	S/L	7.0
215		DEHUMIDIFIER	7/31/90	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	7.0
216		RM 111-BEDSPREAD,SHAMS	7/31/90	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.0
218		TYPEWRITER	8/16/90	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.0
221		RM 113 DRAPES, BEDSPREAD,	9/12/90	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	S/L	7.0
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.0

Book Asset Detail

1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.0
228		NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.0
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.0
233		DESK TOP DIVIDER/ORGANIZE	3/02/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.0
234		EXERCISE CHAIRS (3)	3/27/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.0
240		NEW REFRIGERATOR	5/31/91	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	7.0
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.0
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.0
247		COMPUTER	4/27/93	4,714.00	0.00	0.00	4,714.00	0.00	4,714.00	0.00	S/L	5.0
248		BEDROOM FURNITURE RM202	6/15/93	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00	S/L	10.0
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.0
250		CHEERY SEC/DESK RM 203	5/26/94	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.0
251		TWIN MATTRESS & BOXSPRIN	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.0
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.0
253		PHONE SYSTEM	11/25/94	8,133.00	0.00	0.00	8,133.00	0.00	8,133.00	0.00	S/L	7.0
254		COMPUTER UPGRADE	2/09/95	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.0
255		CARPETING RMS 207,208,302	4/04/95	2,072.00	0.00	0.00	2,072.00	0.00	2,072.00	0.00	S/L	10.0
256		BOX SPRING & MATTRESS	4/18/95	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.0
258		FURNITURE RMS 209 & 301	5/02/95	5,315.00	0.00	0.00	5,315.00	0.00	5,315.00	0.00	S/L	10.0
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.0
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.0
261		ZENITH TV	2/06/96	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.0
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.0
265		FURNITURE ROOM 300	6/05/96	3,741.00	0.00	0.00	3,741.00	0.00	3,741.00	0.00	S/L	7.0
266		CARPETING LIVING/DINING	11/26/96	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	10.0
270		FURNITURE ROOM 211	5/19/98	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	10.0
271		Carpeting & tile landing	7/28/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	S/L	7.0
272		99 Dodge Caravan	10/05/98	22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00	S/L	5.0
273		Range filters	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.0
275		3 AIR CONDITIONERS	5/11/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
276		2 Panasonic a/c 206,211	6/22/99	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	5.0
277		Draperies - Dining room	8/10/99	2,534.00	0.00	0.00	2,534.00	0.00	2,534.00	0.00	S/L	10.0
278		Konica copier	9/21/99	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.00	S/L	5.0
279		COMPUTER	11/02/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.0
281		MATTRESS SPRING SET RM 210	3/14/00	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.0
282		CARTETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.0
283		BEDROOM FURN RM. 305	6/13/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	S/L	5.0
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.0
285		COMPUTER & PRINTER	9/20/00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	S/L	5.0
286		DRYER	11/14/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	5.0
287		CARPETING 3RD FLOOR	11/14/00	5,358.00	0.00	0.00	5,358.00	0.00	5,358.00	0.00	S/L	7.0
288		ICEMAKER	12/05/00	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	5.0
289		MATTRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
290		FURNITURE RM 210	12/18/00	1,696.00	0.00	0.00	1,526.80	169.20	1,696.00	0.00	S/L	10.0

Book Asset Detail

1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)													
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00		0.00	975.00	0.00	975.00	0.00	S/L	7.0
292		LASER PRINTER	12/29/00	843.00	0.00		0.00	843.00	0.00	843.00	0.00	S/L	5.0
293		VERTICAL BLIND	2/27/01	487.00	0.00		0.00	430.60	48.70	479.30	7.70	S/L	10.0
294		CARPET RM#202	3/13/01	848.00	0.00		0.00	848.00	0.00	848.00	0.00	S/L	7.0
295		AIR CONDITIONER	5/15/01	644.00	0.00		0.00	644.00	0.00	644.00	0.00	S/L	5.0
296		MATRESS/BOX SPRING RM#20:	5/15/01	411.00	0.00		0.00	411.00	0.00	411.00	0.00	S/L	5.0
297		MATRESS ROOM 301	6/26/01	222.00	0.00		0.00	222.00	0.00	222.00	0.00	S/L	5.0
298		FURNITURE	8/07/01	7,650.00	0.00		0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.0
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00		0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.0
300		FURNITURE	10/30/01	788.00	0.00		0.00	788.00	0.00	788.00	0.00	S/L	5.0
307		LOGO	2/01/94	2,500.00	0.00		0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.0
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00		0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.0
309		FILING CABINET	2/01/94	190.00	0.00		0.00	190.00	0.00	190.00	0.00	S/L	7.0
311		CAMCORDER	2/01/94	932.00	0.00		0.00	932.00	0.00	932.00	0.00	S/L	7.0
312		FILING CABINET	2/01/94	163.00	0.00		0.00	163.00	0.00	163.00	0.00	S/L	10.0
315		LECTERN	4/13/94	752.00	0.00		0.00	752.00	0.00	752.00	0.00	S/L	10.0
316		FAX MACHINE	4/13/94	106.00	0.00		0.00	106.00	0.00	106.00	0.00	S/L	7.0
317		FREE STANDING LITERATURE	5/10/95	1,097.00	0.00		0.00	1,097.00	0.00	1,097.00	0.00	S/L	10.0
318		GARAGE DISPOSAL	5/11/95	191.00	0.00		0.00	191.00	0.00	191.00	0.00	S/L	7.0
319		REFRIG, RANGE, DISHWASHER	5/10/95	2,067.00	0.00		0.00	2,067.00	0.00	2,067.00	0.00	S/L	7.0
320		LASERJET PRINTER	6/13/95	1,383.00	0.00		0.00	1,383.00	0.00	1,383.00	0.00	S/L	7.0
321		INTEL P-100 COMPUTER	6/13/95	3,022.00	0.00		0.00	3,022.00	0.00	3,022.00	0.00	S/L	7.0
322		FURNITURE	8/01/95	21,964.00	0.00		0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.0
323		PAMPHLET HOLDER	8/15/95	276.00	0.00		0.00	276.00	0.00	276.00	0.00	S/L	10.0
324		VERTICAL BLINDS	8/29/95	244.00	0.00		0.00	244.00	0.00	244.00	0.00	S/L	10.0
325		OFFICE FURNITURE	10/13/95	4,175.00	0.00		0.00	4,175.00	0.00	4,175.00	0.00	S/L	10.0
326		2 13 TV/VCR	10/16/95	650.00	0.00		0.00	650.00	0.00	650.00	0.00	S/L	7.0
327		SIGNS	2/21/96	1,428.00	0.00		0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.0
328		VERTICAL BLINDS-ATRIUM	5/14/97	857.00	0.00		0.00	857.00	0.00	857.00	0.00	S/L	10.0
329		17 Coputer Monitor	10/07/98	273.00	0.00		0.00	273.00	0.00	273.00	0.00	S/L	5.0
330		Risograph	11/10/98	3,493.00	0.00		0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.0
331		2 COMPUTERS	5/11/99	2,279.00	0.00		0.00	2,279.00	0.00	2,279.00	0.00	S/L	5.0
332		COMPUTER SYSTEM	12/14/99	625.00	0.00		0.00	625.00	0.00	625.00	0.00	S/L	5.0
333		FILTRATION SYSTEM	12/14/99	370.00	0.00		0.00	370.00	0.00	370.00	0.00	S/L	5.0
334		DISHES	12/28/99	302.00	0.00		0.00	302.00	0.00	302.00	0.00	S/L	5.0
335		VERTICAL BLINDS	5/08/01	2,555.00	0.00		0.00	2,555.00	255.50	2,469.50	85.50	S/L	10.0
336		CURTAINS FRONT DOOR	9/18/01	220.00	0.00		0.00	182.00	22.00	204.00	16.00	S/L	10.0
338		MATRESS RM 208	12/11/01	622.00	0.00		0.00	622.00	0.00	622.00	0.00	S/L	5.0
339		CURTAINS	12/27/01	1,224.00	0.00		0.00	1,224.00	0.00	1,224.00	0.00	S/L	5.0
340		STOVE	12/27/01	4,000.00	0.00		0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.0
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00		0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.0
343		CARPET	2/12/02	519.40	0.00		0.00	519.40	0.00	519.40	0.00	S/L	7.0
344		SUNROOM CURTAIN	2/19/02	455.80	0.00		0.00	455.80	0.00	455.80	0.00	S/L	5.0
346		COMPUTER	2/18/02	1,257.82	0.00		0.00	1,257.82	0.00	1,257.82	0.00	S/L	5.0
347		AIR CONDITIONERS (2)	8/20/02	591.48	0.00		0.00	591.48	0.00	591.48	0.00	S/L	5.0
348		60" ZENITH TV SET	9/10/02	2,650.00	0.00		0.00	2,650.00	0.00	2,650.00	0.00	S/L	5.0
349		SOFA	11/13/02	4,200.00	0.00		0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.0
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00		0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.0
352		CARPET RM 200	3/03/03	789.70	0.00		0.00	770.87	18.83	789.70	0.00	S/L	7.0

Book Asset Detail 1/01/10 - 12/31/10

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
353		DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.0
357		MATTRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	740.94	0.00	740.94	0.00	S/L	5.0
358		CARPET RM 205	5/24/04	508.80	0.00	0.00	405.85	72.69	478.54	30.26	S/L	7.0
359		TRACTOR	6/07/04	12,580.58	0.00	0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.0
360		SUNROOM RUG	6/16/04	1,579.40	0.00	0.00	1,240.96	225.63	1,466.59	112.81	S/L	7.0
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00	0.00	720.76	0.00	720.76	0.00	S/L	5.0
363		PORCH FURNITURE	8/09/04	421.40	0.00	0.00	421.40	0.00	421.40	0.00	S/L	5.0
364		KUBOTA TRACKVAC SYSTEM	9/06/04	2,521.74	0.00	0.00	2,521.74	0.00	2,521.74	0.00	S/L	5.0
365		2005 DODGE GR CARAVAN	10/11/04	25,863.35	0.00	0.00	25,863.35	0.00	25,863.35	0.00	S/L	5.0
370		KITCHEN-HOOD SUPPRESSION	3/01/05	3,445.00	0.00	0.00	3,330.17	114.83	3,445.00	0.00	S/L	5.0
371		TOSHIBA COPIER	3/14/05	4,128.70	0.00	0.00	3,991.08	137.62	4,128.70	0.00	S/L	5.0
372		COMPUTER	4/11/05	619.94	0.00	0.00	588.95	30.99	619.94	0.00	S/L	5.0
374		32 in TV	7/19/05	315.63	0.00	0.00	278.82	36.81	315.63	0.00	S/L	5.0
375		DESK & CHAIR RM. 210	7/05/05	802.42	0.00	0.00	515.84	114.63	630.47	171.95	S/L	7.0
376		MATTRESS RM. 204	7/25/05	603.14	0.00	0.00	380.54	86.16	466.70	136.44	S/L	7.0
377		DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00	0.00	332.71	76.78	409.49	127.97	S/L	7.0
378		WARDROBE CABINET	9/19/05	550.14	0.00	0.00	467.63	82.51	550.14	0.00	S/L	5.0
379		DELL COMPUTER	10/03/05	889.16	0.00	0.00	755.78	133.38	889.16	0.00	S/L	5.0
380		CABINETS	12/12/05	759.12	0.00	0.00	442.84	108.45	551.29	207.83	S/L	7.0
381		WASHING MACHINE	4/03/06	507.74	0.00	0.00	380.81	101.55	482.36	25.38	S/L	5.0
382		2 AIR CONDITIONERS	8/07/06	553.19	0.00	0.00	378.02	110.64	488.66	64.53	S/L	5.0
383		DISHWASHER	9/11/06	4,991.46	0.00	0.00	3,327.63	998.29	4,325.92	665.54	S/L	5.0
384		MEAT SLICER	12/11/06	673.10	0.00	0.00	415.08	134.62	549.70	123.40	S/L	5.0
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00	0.00	534.17	188.53	722.70	597.00	S/L	7.0
386		AIR COND-KITCHEN	6/18/07	556.50	0.00	0.00	278.25	111.30	389.55	166.95	S/L	5.0
387		DRESSER/HEAD/STAND-RM 201	6/25/07	2,793.10	0.00	0.00	1,396.55	558.62	1,955.17	837.93	S/L	5.0
388		FREEZER	7/02/07	915.84	0.00	0.00	457.92	183.17	641.09	274.75	S/L	5.0
389		DRAPES	7/23/07	3,427.99	0.00	0.00	1,656.87	685.60	2,342.47	1,085.52	S/L	5.0
390		DISHWASHER	7/02/07	796.92	0.00	0.00	398.45	159.38	557.83	239.09	S/L	5.0
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00	0.00	650.00	300.00	950.00	550.00	S/L	5.0
392		CARPET RM#300	12/31/07	1,272.00	0.00	0.00	363.42	181.71	545.13	726.87	S/L	7.0
393		DELL COMPUTER	2/12/08	1,006.98	0.00	0.00	386.01	201.40	587.41	419.57	S/L	5.0
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00	0.00	232.85	139.71	372.56	605.44	S/L	7.0
395		HEAT DETECTORS	5/05/08	3,923.92	0.00	0.00	2,040.44	753.39	2,793.83	1,130.09	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00	0.00	987.92	740.94	1,728.86	1,975.84	S/L	5.0
397		HOT WATER TANK	10/06/08	739.00	0.00	0.00	92.38	73.90	166.28	572.72	S/L	10.0
398		50 in HD TV	12/15/08	2,777.09	0.00	0.00	429.79	396.73	826.52	1,950.57	S/L	7.0
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	62.24	82.98	145.22	435.66	S/L	7.0
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	278.42	417.63	696.05	1,392.09	S/L	5.0
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	304.69	522.32	827.01	2,829.23	S/L	7.0
402		CARPET	6/19/09	1,200.00	0.00	0.00	85.71	171.43	257.14	942.86	S/L	7.0
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00	0.00	49.47	148.40	197.87	1,286.13	S/L	10.0
406		STORAGE SHED	11/16/09	928.88	0.00	0.00	7.74	92.89	100.63	828.25	S/L	10.0
409		LEAF BLOWER	2/26/10	370.95	0.00c	0.00	0.00	61.83	61.83	309.12	S/L	5.0
410		MOWER	2/26/10	316.94	0.00c	0.00	0.00	52.82	52.82	264.12	S/L	5.0
411		MATTRESS RM 202	3/28/10	380.54	0.00c	0.00	0.00	57.08	57.08	323.46	S/L	5.0
413		VERTICAL BLINDS COTTAGE 1	7/13/10	1,900.00	0.00c	0.00	0.00	190.00	190.00	1,710.00	S/L	5.0
414		NEW DESK	9/23/10	858.50	0.00c	0.00	0.00	30.66	30.66	827.84	S/L	7.0
415		ICE MAKER	10/28/10	2,297.02	0.00c	0.00	0.00	54.69	54.69	2,242.33	S/L	7.0

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
416		COPIER	11/07/10	1,590.00	0.00c	0.00	0.00	53.00	53.00	1,537.00	S/L	5.0
		FURNITURE AND FIXTURES		<u>386,759.81</u>	<u>0.00c</u>	<u>0.00</u>	<u>349,234.15</u>	<u>9,689.92</u>	<u>358,924.07</u>	<u>27,835.74</u>		
Group: LAND												
1		LAND	3/01/53	203,215.00	0.00	0.00	0.00	0.00	0.00	203,215.00	Land	0.0
366		1401 NATIONAL ROAD	11/01/04	187,928.69	0.00	0.00	0.00	0.00	0.00	187,928.69	Land	0.0
367		1401 NATIONAL ROAD	11/01/04	33,165.00	0.00	0.00	0.00	0.00	0.00	33,165.00	Land	0.0
369		LAND-ALTENHEIM LC	3/01/53	19,854.00	0.00	0.00	0.00	0.00	0.00	19,854.00	Land	0.0
373		1401 NATIONAL ROAD-REMOV	6/27/05	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	Land	0.0
		LAND		<u>467,162.69</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>467,162.69</u>		
Grand Total				<u>3,542,264.97</u>	<u>0.00c</u>	<u>0.00</u>	<u>994,778.01</u>	<u>70,406.61</u>	<u>1,065,184.62</u>	<u>2,477,080.35</u>		

LINE 11

1,579,907

1540954

38953

LINE 14

1962,355

936123

1026232

1065,185

2477077

3542262

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/10
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FHLMC	P	Various	1/15/10	9,584	9,548	36
FHLMC	P	Various	1/15/10	3,926	3,914	12
FHLMC	P	Various	1/15/10	1,310	1,312	(2)
FNMA	P	Various	1/25/10	3,277	3,300	(23)
FNMA	P	Various	1/25/10	4,837	4,714	123
FNMA	P	Various	1/25/10	9,542	9,582	(40)
FHLMC	P	Various	2/16/10	8,164	8,133	31
FHLMC	P	Various	2/16/10	2,679	2,671	8
FHLMC	P	Various	2/16/10	805	806	(1)
2060 SHS SCANA CORP	P	Various	2/18/10	70,757	66,591	4,166
1550 SHS SYNAPTICS INC.	P	Various	2/18/10	40,549	39,075	1,474
1210 SHS NASDAQ OMX GROUP	P	Various	2/18/10	21,841	37,228	(15,387)
860 SHS ARCHER DANIELS	P	Various	2/18/10	25,373	15,535	9,838
1230 SHS BAXTER INTERNATIONAL INC.	P	Various	2/18/10	68,182	66,087	2,095
530 SHS KELLOGG CO	P	Various	2/18/10	27,724	24,013	3,711
910 SHS COCA-COLA	P	Various	2/18/10	48,996	40,748	8,248
5860 SHS WEATHERFORD INTL	P	Various	2/18/10	87,785	113,402	(25,617)
170 SHS CELGENE CORP	P	Various	2/18/10	9,529	10,321	(792)
3920 SHS CHICAGO BRIDGER & IRON	P	Various	2/18/10	80,088	48,792	31,296
FNMA	P	Various	2/25/10	3,885	3,912	(27)
FNMA	P	Various	2/25/10	6,338	6,365	(27)
FNMA	P	Various	2/25/10	3,504	3,415	89
FHLMC	P	Various	3/15/10	10,028	9,990	38
FHLMC	P	Various	3/15/10	7,560	7,537	23
FHLMC	P	Various	3/15/10	3,414	3,418	(4)
FNMA	P	Various	3/25/10	3,451	3,475	(24)
FNMA	P	Various	3/25/10	7,412	7,443	(31)

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/10
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FNMA	P	Various	3/25/10	2,351	2,292	59
LUCENT TECHNOLOGIES	P	Various	4/12/10	1,827	0	1,827
1230 SHS ADVANCE AUTO PARTS	P	Various	4/1/10	51,865	50,924	941
600 SHS FPL GROUP INC	P	Various	4/1/10	28,699	25,610	3,089
170 SHS TEVA PHARMACEUTICAL	P	Various	4/1/10	10,831	7,119	3,712
240 SHS UNITED STATES STEEL	P	Various	4/1/10	15,603	9,458	6,145
210 SHS DEERE & CO	P	Various	4/1/10	12,855	17,397	(4,542)
90 SHS PRECISION CASTPARTS CORP	P	Various	4/1/10	11,445	8,652	2,793
1220 SHS AMPHENOL CORP	P	Various	4/1/10	51,506	46,969	4,537
FHLMC	P	Various	4/15/10	8,534	8,502	32
FHLMC	P	Various	4/15/10	3,235	3,225	10
FHLMC	P	Various	4/15/10	1,533	1,535	(2)
470 SHS GOLDMAN SACHS GROUP	P	Various	4/22/10	73,802	60,745	13,057
FNMA	P	Various	4/26/10	5,356	5,393	(37)
FNMA	P	Various	4/26/10	3,765	3,669	96
FNMA	P	Various	4/26/10	7,546	7,578	(32)
FHLMC	P	Various	5/17/10	7,536	7,508	28
FHLMC	P	Various	5/17/10	3,674	3,663	11
FHLMC	P	Various	5/17/10	1,387	1,389	(2)
FNMA	P	Various	5/25/10	4,109	4,004	105
1110 SHS AT&T	P	Various	5/27/10	27,163	29,900	(2,737)
1210 SHS NUCOR CORP	P	Various	5/27/10	51,716	42,834	8,882
120 SHS MCDONALDS CORP	P	Various	5/27/10	8,182	6,479	1,703
230 SHS WELLS FARGO & CO	P	Various	5/27/10	6,724	3,339	3,385
110 SHS UNITED TECHNOLOGIES CORP	P	Various	5/27/10	7,326	5,741	1,585
10 SHS PRECISION CASTPARTS CORP	P	Various	5/27/10	1,171	961	210
140 SHS DAVITA INC.	P	Various	5/27/10	8,534	7,339	1,195
110 SHS BOEING CO.	P	Various	5/27/10	7,025	6,518	507

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/10
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
350 SHS TD AMERITRADE HOLDING	P	Various	5/27/10	6,327	4,241	2,086
350 SHS SYNIVERSE HLDGS	P	Various	5/27/10	6,697	6,831	(134)
160 SHS EMERSON ELECTRIC	P	Various	5/27/10	7,336	6,384	952
550 SHS SPDR KBW REGIONAL	P	Various	5/27/10	13,769	12,889	880
500 SHS LOWES COS INC	P	Various	5/27/10	12,168	11,247	921
440 SHS JACOBS ENGINEERING GROUP	P	Various	5/27/10	18,176	34,940	(16,764)
80 SHS HONEYWELL INTERNATIONAL	P	Various	5/27/10	3,379	2,689	690
220 SHS HJ HEINZ CO	P	Various	5/27/10	10,088	9,908	180
170 SHS FPL GROUP INC	P	Various	5/27/10	8,666	7,256	1,410
340 SHS DUPONT EI DENEMOURS & CO	P	Various	5/27/10	12,199	12,789	(590)
280 SHS CVS CAREMARK	P	Various	5/27/10	9,521	8,737	784
3700 SHS ARCHER DANIELS MIDLAND CO	P	Various	5/27/10	92,297	73,511	18,786
2400 SHS MCAFFEE INC.	P	Various	5/27/10	77,410	102,225	(24,815)
5330 SHS NASDAQ OMX GROUP	P	Various	5/27/10	99,663	140,730	(41,067)
FHLMC	P	Various	6/15/10	5,528	5,507	21
FHLMC	P	Various	6/15/10	2,591	2,583	8
FHLMC	P	Various	6/15/10	1,183	1,185	(2)
FNMA	P	Various	6/25/10	7,212	7,028	184
FHLMC	P	Various	7/15/10	7,542	7,514	28
FHLMC	P	Various	7/15/10	3,157	3,148	9
FHLMC	P	Various	7/15/10	1,128	1,129	(1)
FNMA	P	Various	7/26/10	3,591	3,499	92
340 SHS CHEVRON CORP	P	Various	7/30/10	25,465	23,968	1,497
1100 SHS JOHNSON & JOHNSON	P	Various	7/30/10	63,705	71,522	(7,817)
270 SHS PEABODY ENERGY INC	P	Various	7/30/10	12,037	8,811	3,226
420 SHS SYNIVERSE HLDGS	P	Various	7/30/10	9,757	8,198	1,559
3250 SHS SPDR KBW REGIONAL BANKING	P	Various	7/30/10	79,461	76,165	3,296
2048 SHS CAREMARK	P	Various	7/30/10	63,221	61,817	1,404

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/10
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
2640.454 SHS FED INTERCONTINENTAL	P	Various	7/30/10	112,167	129,095	(16,928)
FHLMC	P	Various	8/16/10	6,077	6,054	23
FHLMC	P	Various	8/16/10	3,652	3,641	11
FHLMC	P	Various	8/16/10	1,367	1,369	(2)
FNMA	P	Various	8/25/10	4,134	4,029	105
TYCO INTERNATIONAL LTD	P	Various	9/27/10	1,836	0	1,836
FHLMC	P	Various	9/15/10	8,257	8,226	31
FHLMC	P	Various	9/15/10	3,831	3,820	11
FHLMC	P	Various	9/15/10	1,234	1,235	(1)
4260 SHS LOWES COS INC	P	Various	9/17/10	92,521	87,031	5,490
2840 SHS HONEYWELL INTERNATIONAL	P	Various	9/17/10	123,324	92,511	30,813
3920 SHS TD AMERITRADE HOLDING CORP	P	Various	9/17/10	60,432	56,103	4,329
160 SHS EI DU PONT DE NEMOURS & CO	P	Various	9/17/10	6,868	6,018	850
840 SHS JOHNSON & JOHNSON	P	Various	9/17/10	51,047	48,239	2,808
1270 SHS QUALCOMM INC	P	Various	9/17/10	52,123	48,894	3,229
1210 SHS MCDONALDS CORP	P	Various	9/17/10	89,711	65,337	24,374
1030 SHS ENSCO INTERNATIONAL	P	Various	9/17/10	45,655	44,344	1,311
430 SHS POTASH CORP	P	Various	9/17/10	63,947	42,964	20,983
160 SHS DEERE & CO	P	Various	9/17/10	11,292	9,668	1,624
2230 SHS JACOBS ENGINEERING GROUP	P	Various	9/17/10	81,894	108,632	(26,738)
10 SHS APPLE COMPUTER INC	P	Various	9/17/10	2,688	1,371	1,317
FNMA	P	Various	9/27/10	4,092	3,988	104
FHLMC	P	Various	10/15/10	10,482	10,443	39
FHLMC	P	Various	10/15/10	4,271	4,258	13
FHLMC	P	Various	10/15/10	1,449	1,451	(2)
FNMA	P	Various	10/25/10	5,339	5,203	136
AMERICAN INT'L GROUP LITIGATION	P	Various	11/18/10	184	10	174
240 SHS APPLE COMPUTER INC.	P	Various	11/3/10	72,863	32,912	39,951

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/10
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
240 SHS EI DU PONT DE NEMOURS & CO	P	Various	11/3/10	11,231	9,028	2,203
160 SHS PARKER-HANNIFIN CORP	P	Various	11/3/10	12,146	9,645	2,501
510 SHS ORACLE CORP	P	Various	11/3/10	14,986	10,396	4,590
20 SHS GOOGLE INC	P	Various	11/3/10	12,308	6,091	6,217
30 SHS ACCENTURE PLC	P	Various	11/3/10	1,338	836	502
940 SHS UNITED STATES STEEL CORP	P	Various	11/3/10	38,768	37,045	1,723
920 SHS KELLOGG CO	P	Various	11/3/10	45,800	39,156	6,644
2150 SHS BORGWARNER INC.	P	Various	11/3/10	120,583	71,271	49,312
2670 SHS SYNIVERSE HLDGS	P	Various	11/3/10	81,220	59,470	21,750
4004.806 SHS VALUE LINE EMERG OPPT	P	Various	11/4/10	116,540	100,000	16,540
FHLMC	P	Various	11/15/10	9,268	9,233	35
FHLMC	P	Various	11/15/10	3,599	3,588	11
FHLMC	P	Various	11/15/10	1,231	1,233	(2)
FNMA	P	Various	11/26/10	5,235	5,102	133
CARDINAL HEALTH INC. LITIGATION	P	Various	12/6/10	1,475	74	1,401
FHLMC	P	Various	12/15/10	4,231	4,218	13
FHLMC	P	Various	12/15/10	1,338	1,340	(2)
1160 SHS EI DU PONT DE NEMOURS & CO	P	Various	12/17/10	56,809	37,797	19,012
240 SHS MEDCO HEALTH SOLUTIONS	P	Various	12/17/10	15,228	10,122	5,106
3030 SHS CISCO SYSTEMS	P	Various	12/17/10	59,812	71,773	(11,961)
410 SHS TEXAS INSTRUMENTS INC	P	Various	12/17/10	13,396	9,726	3,670
570 SHS WELLS FARGO & CO	P	Various	12/17/10	17,083	9,590	7,493
520 SHS E M C CORP	P	Various	12/17/10	11,758	9,518	2,240
230 SHS JP MORGAN CHASE	P	Various	12/17/10	9,424	6,189	3,235
7040 SHS FLEXTRONICS INTL LTD	P	Various	12/17/10	54,579	46,979	7,600
1730 SHS SYNIVERSE HLDGS	P	Various	12/17/10	53,196	33,765	19,431
160 SHS EATON CORP	P	Various	12/17/10	15,839	13,054	2,785
180 SHS EXXON MOBIL CORP	P	Various	12/17/10	12,980	11,027	1,953

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/10
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
170 SHS PARKER-HANNIFIN CORP	P	Various	12/17/10	14,622	10,248	4,374
240 SHS OCCIDENTAL PETROLEUM	P	Various	12/17/10	22,513	13,874	8,639
180 SHS FMC CORPORATION	P	Various	12/17/10	14,357	10,170	4,187
140 SHS PPG INDUSTRIES INC	P	Various	12/17/10	11,344	8,720	2,624
180 SHS CARNIVAL CORP	P	Various	12/17/10	7,761	5,793	1,968
200 SHS ACCENTURE PLC	P	Various	12/17/10	9,323	5,571	3,752
150 SHS COCA-COLA	P	Various	12/17/10	9,635	7,525	2,110
330 SHS PEABODY ENERGY	P	Various	12/17/10	20,217	10,768	9,449
330 SHS UNITED STATES STEEL CORP	P	Various	12/17/10	17,866	14,670	3,196
FNMA	P	Various	12/27/10	5,394	5,257	137
FHLMC	P	Various	1/7/10	231,147	224,539	6,608
FNMA	P	Various	5/25/10	4,678	4,710	(32)
FNMA	P	Various	5/25/10	20,922	21,010	(88)
FNMA	P	Various	6/25/10	250,000	249,812	188
FNMA	P	Various	6/25/10	6,445	6,490	(45)
FNMA	P	Various	6/25/10	10,616	10,661	(45)
FNMA	P	Various	7/26/10	3,825	3,852	(27)
FNMA	P	Various	7/26/10	10,316	10,359	(43)
FNMA	P	Various	8/10/10	211,215	197,142	14,073
FNMA	P	Various	8/25/10	5,581	5,620	(39)
FNMA	P	Various	8/25/10	5,245	5,267	(22)
FNMA	P	Various	9/27/10	7,893	7,926	(33)
FNMA	P	Various	10/25/10	7,331	7,362	(31)
FNMA	P	Various	11/12/10	118,555	110,045	8,510
FNMA	P	Various	11/26/10	4,454	4,473	(19)
FNMA	P	Various	12/27/10	3,144	3,157	(13)
TOTALS				4,417,651	4,065,654	351,997