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 , **and ending**

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
THE FRANK AND ANNA BRAVCHOK FOUNDATION
JEFFREY J. ROKISKY (TRUSTEE)

A Employer identification number
55-6116674

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3200 MAIN STREET

B Telephone number
(304) 748-3200

City or town, state, and ZIP code
WEIRTON, WV 26062

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1196446.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44.	44.		STATEMENT 1
	4 Dividends and interest from securities	33305.	33305.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-36292.			
	b Gross sales price for all assets on line 6a 162252.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-2943.	33349.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	10000.	0.		0.
	b Accounting fees STMT 4	9885.	0.		0.
	c Other professional fees STMT 5	10621.	0.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	65.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30571.	0.		0.
	25 Contributions, gifts, grants paid	76275.			76275.
	26 **Total expenses and disbursements.** Add lines 24 and 25	106846.	0.		76275.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-109789.			
	b **Net investment income** (if negative, enter -0-)		33349.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	48666.	24908.	24908.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1128371.	1042340.	1171538.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1177037.	1067248.	1196446.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1377379.	1377379.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-200342.	-310131.	
	30 **Total net assets or fund balances**	1177037.	1067248.	
	31 **Total liabilities and net assets/fund balances**	1177037.	1067248.	

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	1177037.
2	Enter amount from Part I, line 27a	2	-109789.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1067248.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1067248.

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 CAPITAL GAIN REPORT	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	162252.		198544.	-36292.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-36292.
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** -36292.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	58126.	1039369.	.055924
2008	29000.	1294801.	.022397
2007	98695.	1602356.	.061594
2006	59500.	1536212.	.038732
2005	51000.	1438093.	.035464

2	**Total** of line 1, column (d)	2	.214111
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	.042822
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1155649.
5	Multiply line 4 by line 3	5	49487.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	333.
7	Add lines 5 and 6	7	49820.
8	Enter qualifying distributions from Part XII, line 4	8	76275.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	333.
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	0.
3 Add lines 1 and 2			3	333.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	333.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3050.		
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	3050.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2717.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	2717.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV, OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GLENN R. PERRY CPA Telephone no. ▶ (724)926-2410
Located at ▶ 110 CHAMPION STREET, MCDONALD, PA ZIP+4 ▶ 15057

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ______, ______, ______, ______			
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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	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)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY J. ROKISKY, ESQ 3200 MAIN STREET WEIRTON, WV 26062	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CATHOLIC CENTRAL HIGHSCHOOL	0.
2 ST PAUL CATHOLIC SCHOOL	0.
3 HOLY FAMILY CHURCH	0.
4 FRANCISCAN SISTERS TOR	0.

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1150651.
b	Average of monthly cash balances		1b	22597.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1173248.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1173248.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1155649.
6	**Minimum investment return.** Enter 5% of line 5		6	57782.

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

1	Minimum investment return from Part X, line 6		1	57782.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 333.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	333.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	57449.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	57449.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	57449.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	76275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	333.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75942.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				57449.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6326.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 76275.				
a Applied to 2009, but not more than line 2a			6326.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				57449.
e Remaining amount distributed out of corpus	12500.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12500.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	12500.			
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 12500.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JEFFREY J. ROKISKY ESQUIRE, 304-748-3200
3200 MAIN STREET, WEIRTON, WV 26062

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

ANY

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	76275.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	44.	
4 Dividends and interest from securities			14	33305.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-36292.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		33349.	-36292.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -2943.

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

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

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).
3	INTEREST INCOME DONATED TO QUALIFIED CHARITIES
4	DIVIDEND INCOME DONATED TO QUALIFIED CHARITIES

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 6/2/11 — Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
GLENN R. PERRY, C.P.A.		05/31/11		

Firm's name ▶ GLENN R. PERRY, C.P.A. — Firm's EIN ▶

Firm's address ▶ 110 CHAMPION STREET MCDONALD, PA 15057 — Phone no. 724-926-2410

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIBANK	44.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	44.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE STOCK & MM ACCOUNT	33305.	0.	33305.
TOTAL TO FM 990-PF, PART I, LN 4	33305.	0.	33305.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JEFFREY J. ROKISKY, ESQ	10000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	10000.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GLENN R. PERRY, C.P.A.	9885.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	9885.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SALES/INVESTMENT FEES	10621.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	10621.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	65.	0.		0.
TO FORM 990-PF, PG 1, LN 23	65.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1042340.	1171538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1042340.	1171538.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS SCHOOL 411 S. 5TH ST STEUBENVILLE, OH 43952	NONE CHARITABLE	SCHOOL	
AQUINAS SCHOOL 625 LOVERS LANE STEUBENVILLE, OH 43952	NONE CHARITABLE/SCHOOL	SCHOOL	
BISHOP JOHN K. MUSSIO JR HIGHSCHOOL 320 WEST VIEW STEUBENVILLE, OH 43952	NONE SCHOOL	SCHOOL	4400.
BISHOP JOHN K. MUSSIO LOVES LANE ELEMENTARY SCHOOL 3200 ETTA AVENUE STEUBENVILLE, OH 43952	NONE SCHOOL	SCHOOL	
BISHOP JOHN K. MUSSIO ROSEMONT ELEMENTARY SCHOOL 3200 ETTA AVENUE STEUBENVILLE, OH 43952	NONE SCHOOL	SCHOOL	11100.
CATHOLIC CENTRAL HIGHSCHOOL 320 W. VIEW STEUBENVILLE, OH 43952	NONE CHARITABLE	SCHOOL	17500.
DIOCESE OF STEUBENVILLE 422 WASHINGTON STREET STEUBENVILLE, OH 43952	NONE CHARITY	OTHER PUBLIC CHARITY	
FRANCISCAN SISTERS T.O.R. 170 LITTLE CHURCH RD. TORONTO, OH 43964	NONE CHARITABLE ORDER OF SISTERS	CHURCH	5000.

FRANCISCAN UNIV. STEUBENVILLE FRANCISCAN WAY STEUBENVILLE, OH 43952	NONE CHARITABLE	SCHOOL	5000.
HOLY FAMILY CHURCH 2608 HOLLYWOOD BLVD STEUBENVILLE, OH 43952	NONE CHARITABLE	CHURCH	5000.
HOLY NAME CATHEDRAL 411 S. 5TH STREET STEUBENVILLE, OH 43952	NONE CHARITABLE	CHURCH	2500.
HOLY ROSARY SCHOOL 200 ROSEMONT AVE STEUBENVILLE, OH 43952	NONE CHARITABLE/SCHOOL	SCHOOL	
MADONNA HIGHSCHOOL 150 MICHAEL AVENUE WEIRTON, WV 26062	NONE CHARITABLE/SCHOOL	SCHOOL	8425.
SACRED HEART OF MARY SCHOOL PRESTON AVENUE WEIRTON, WV 26062	NONE CHARITABLE	SCHOOL	
ST AGNES SCHOOL C/O 204 ST. CLAIR ST. MINGO JUNCTION, OH 43938	NONE CHARITABLE	SCHOOL	
ST JOSEPH CATHOLIC SCHOOL PARK AVENUE WEIRTON, WV 26062	NONE CHARITABLE	SCHOOL	7600.
ST PAUL CATHOLIC SCHOOL 140 WALNUT STREET WEIRTON, WV 26062	NONE CHARITABLE	SCHOOL	9750.
ST. FRANCIS SCHOOL 601 LORETTA AVENUE STEUBENVILLE, OH 43952	NONE CHARITABLE/SCHOOL	SCHOOL	

WEST VIRGINIA CATHOLIC FOUNDATION PO BOX 209 WHEELING, WV 26003	NONE CHARITY	OTHER PUBLIC CHARITY
TOTAL TO FORM 990-PF, PART XV, LINE 3A		76275.

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: THE FRANK AND ANNA BRAVCHOK FOUNDATION JEFFREY J. ROKISKY (TRUSTEE)

Employer identification number: 55-6116674

Number, street, and room or suite no If a P O. box, see instructions.: 3200 MAIN STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions: WEIRTON, WV 26062

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GLENN R. PERRY CPA 110 CHAMPION STREET - MCDONALD, PA 15057

  Telephone No. ▶ (724)926-2410 FAX No. ▶ 724-926-2310
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 3050.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

Capital Gains Report Sale of Com. Stk. - Last year:7

1/1/2010 through 12/31/2010

5/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
LONG TERM						
ISHARES Russell Midcap Va ..	108.000	8/23/2007	2/5/2010	3,782.01	5,400.54	-1,618 53
ISHARES Russell Midcap Va .	18.000	10/1/2007	2/5/2010	630.33	917 54	-287 21
ISHARES Russell Midcap Va. .	27.000	10/24/2007	2/5/2010	945.50	1,320.54	-375.04
ISHARES Russell Midcap Va ..	31 000	4/23/2008	2/5/2010	1,085.58	1,401 52	-315 94
ISHARES Russell Midcap Gr. .	154.000	4/23/2008	2/5/2010	6,557.74	8,300.49	-1,742 75
ISHARES Russell 1000 Valu...	544.000	8/23/2007	2/5/2010	29,556.17	45,782 33	-16,226.16
ISHARES Russell 1000 Grow...	644 000	8/23/2007	2/5/2010	30,166.37	37,718 37	-7,552.00
ISHARES TR Russell 2000 V...	92.000	4/23/2008	2/5/2010	5,029.86	6,223.71	-1,193 85
ISHARES TR Russell 2000 G...	38.000	8/23/2007	2/5/2010	2,408.88	3,188 92	-780.04
ISHARES TR Russell 2000 G...	1 000	10/1/2007	2/5/2010	63 39	87.15	-23 76
ISHARES TR Russell 2000 G .	4 000	10/24/2007	2/5/2010	253 57	344.43	-90 86
ISHARES TR Russell 2000 G...	15.000	1/23/2008	2/5/2010	950.87	1,113.73	-162 86
ISHARES TR Russell 2000 G...	18.000	4/23/2008	2/5/2010	1,141.05	1,363.41	-222 36
ISHARES TR iboxx $ high yie...	100 000	8/4/2008	2/5/2010	8,350.93	9,238.44	-887 51
BARCLAYS BANK PLC-USD	100.000	8/4/2008	12/8/2010	4,664.52	6,176.92	-1,512 40
ISHARES Russell Midcap Va .	36 000	4/23/2008	12/8/2010	1,578.21	1,627.57	-49 36
ISHARES Russell Midcap Gr...	30.000	4/23/2008	12/8/2010	1,673.37	1,616 98	56.39
ISHARES Russell 1000 Valu...	116.000	8/23/2007	12/8/2010	7,313.90	9,762.41	-2,448 51
ISHARES Russell 1000 Grow. .	135 000	8/23/2007	12/8/2010	7,631.69	7,906.80	-275.11
ISHARES TR Russell 2000 V ..	23 000	4/23/2008	12/8/2010	1,596.40	1,555.93	40.47
ISHARES TR Russell 2000 G .	20.000	4/23/2008	12/8/2010	1,715.17	1,514 90	200.27
ISHARES TR iboxx $ high yie...	30.000	8/4/2008	12/8/2010	2,684 95	2,771.53	-86 58
Vanguard BD Index FD	277 000	10/1/2007	12/8/2010	22,301.78	20,891 34	1,410.44
vanguard Europe Pacific ETF	285.000	2/6/2008	12/8/2010	10,317.39	12,207.01	-1,889 62
Vanguard Emerging Markets ...	86.000	8/4/2008	12/8/2010	4,064 29	3,739.17	325 12
vanguard reit etf	107 000	8/4/2008	12/8/2010	5,787.74	6,371 82	-584 08
				162,251.66	**198,543.50**	**-36,291.84**
				162,251.66	**198,543.50**	**-36,291.84**

Interest Income - Last year:3

1/1/2010 through 12/31/2010

Date	Description	Cate..	Amount
Citibank			**43.81**
1/29/2010	Citibank	Int Inc	1.87
2/26/2010	Citibank	Int Inc	1.10
3/31/2010	Citibank	Int Inc	1 10
4/30/2010	Citibank	Int Inc	0 99
5/28/2010	Citibank	Int Inc	0.87
6/30/2010	Citibank	Int Inc	0.90
1/29/2010	Citibank	Int Inc	7.52
2/26/2010	Citibank	Int Inc	4 28
3/31/2010	Citibank	Int Inc	2.09
4/30/2010	Citibank	Int Inc	2.06
5/28/2010	Citibank	Int Inc	1.69
6/30/2010	Citibank	Int Inc	1.73
7/30/2010	Citibank	Int Inc	0 96
8/31/2010	Citibank	Int Inc	0.80
9/30/2010	Citibank	Int Inc	0.55
10/29/2010	Citibank	Int Inc	0.56
11/30/2010	Citibank	Int Inc	0.54
7/30/2010	Citibank	Int Inc	2 50
8/31/2010	Citibank	Int Inc	2.24
9/30/2010	Citibank	Int Inc	1.79
10/29/2010	Citibank	Int Inc	2.04
11/30/2010	Citibank	Int Inc	1.92
12/31/2010	Citibank	Int Inc	1.55
12/31/2010	Citibank	Int Inc	2.16
	OVERALL TOTAL		**43.81**

Dividends - Last year:4

1/1/2010 through 12/31/2010

Date	Description	Category	Amount
2/5/2010	Vanguard BD Index FD	Div Income	43.49
3/5/2010	Vanguard BD Index FD	Div Income	40 87
4/8/2010	Vanguard BD Index FD	Div Income	42.81
5/7/2010	Vanguard BD Index FD	Div Income	41.39
6/7/2010	Vanguard BD Index FD	Div Income	42 72
7/8/2010	Vanguard BD Index FD	Div Income	40.15
8/6/2010	Vanguard BD Index FD	Div Income	40.68
9/8/2010	Vanguard BD Index FD	Div Income	39.55
10/7/2010	Vanguard BD Index FD	Div Income	39 05
11/8/2010	Vanguard BD Index FD	Div Income	39 92
12/7/2010	Vanguard BD Index FD	Div Income	38.44
12/31/2010	Vanguard BD Index FD	Div Income	39.70
1/5/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	356 63
2/5/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	407.63
2/5/2010	Vanguard BD Index FD	Div Income	1,097.58
3/5/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	332.86
3/5/2010	Vanguard BD Index FD	Div Income	1,103.62
3/29/2010	Vanguard Europe Pacific ETF	Div Income	53.34
3/30/2010	ISHARES RUSSELL MIDCAP VALUE INDEX FD	Div Income	92 49
3/30/2010	ISHARES RUSSELL MIDCAP GROWTH FD	Div Income	42.70
3/30/2010	ISHARES RUSSELL 1000 VALUE INDEX FD	Div Income	522.11
3/30/2010	IshARES RUSSELL 1000 GROWTH INDEX FD	Div Income	363.73
3/30/2010	ISHARES TR RUSSELL 2000 VALUE INDEX FD	Div Income	65 80
3/30/2010	ISHARES TR RUSSELL 2000 GROWTH INDEX .	Div Income	43.28
3/31/2010	Vanguard Reit Etf	Div Income	675.96
4/8/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	338 76
4/8/2010	Vanguard BD Index FD	Div Income	1,156.13
5/7/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	329.78
5/7/2010	Vanguard BD Index FD	Div Income	1,117.79
6/7/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	331 00
6/7/2010	Vanguard BD Index FD	Div Income	1,153 63
6/30/2010	Vanguard Reit Etf	Div Income	843.59
7/8/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	320.98
7/8/2010	Vanguard BD Index FD	Div Income	1,084 39
7/9/2010	ISHARES RUSSELL MIDCAP VALUE INDEX FD	Div Income	111.64
7/9/2010	ISHARES RUSSELL MIDCAP GROWTH FD	Div Income	55.58
7/9/2010	ISHARES RUSSELL 1000 VALUE INDEX FD	Div Income	636.71
7/9/2010	IshARES RUSSELL 1000 GROWTH INDEX FD	Div Income	462 15
7/9/2010	ISHARES TR RUSSELL 2000 VALUE INDEX FD	Div Income	116.38
7/9/2010	ISHARES TR RUSSELL 2000 GROWTH INDEX ...	Div Income	35.15
8/6/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	308.53
8/6/2010	Vanguard BD Index FD	Div Income	1,098.48
9/8/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	321 97
9/8/2010	Vanguard BD Index FD	Div Income	1,067.99
9/29/2010	ISHARES RUSSELL MIDCAP VALUE INDEX FD	Div Income	166.75
9/29/2010	ISHARES RUSSELL MIDCAP GROWTH FD	Div Income	52.96
9/29/2010	ISHARES RUSSELL 1000 VALUE INDEX FD	Div Income	672 82
9/29/2010	IshARES RUSSELL 1000 GROWTH INDEX FD	Div Income	373.35
9/29/2010	ISHARES TR RUSSELL 2000 VALUE INDEX FD	Div Income	85.32
9/29/2010	ISHARES TR RUSSELL 2000 GROWTH INDEX . .	Div Income	35.14
9/30/2010	Vanguard Reit Etf	Div Income	841.76

Dividends - Last year:4

1/1/2010 through 12/31/2010

Date	Description	Category	Amount
10/7/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	302.28
10/7/2010	Vanguard BD Index FD	Div Income	1,054.53
11/5/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	309.71
11/5/2010	Vanguard BD Index FD	Div Income	1,077 95
12/7/2010	Ishares Tr Iboxx $ High Yield Corp Bd Fd	Div Income	302.88
12/7/2010	Vanguard BD Index FD	Div Income	1,038.20
12/29/2010	ISHARES RUSSELL MIDCAP VALUE INDEX FD	Div Income	160.04
12/29/2010	ISHARES RUSSELL MIDCAP GROWTH FD	Div Income	84.85
12/29/2010	ISHARES RUSSELL 1000 VALUE INDEX FD	Div Income	667.26
12/29/2010	IshARES RUSSELL 1000 GROWTH INDEX FD	Div Income	444.59
12/29/2010	ISHARES TR RUSSELL 2000 VALUE INDEX FD	Div Income	176 60
12/29/2010	ISHARES TR RUSSELL 2000 GROWTH INDEX ...	Div Income	72.80
12/29/2010	Vanguard Europe Pacific ETF	Div Income	4,043.70
12/29/2010	Vanguard Emerging Markets ETF	Div Income	1,128 78
12/31/2010	Vanguard BD Index FD	Div Income	1,009.17
12/31/2010	Vanguard Reit Etf	Div Income	1,020.43
1/1/2010 - 12/31/2010			**31,659.00**

TOTAL INFLOWS	**31,659.00**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**31,659.00**

Capital Gain Dividends 1646.00

33,305.00

STATE OF OHIO
STEUBENVILLE,
JEFFERSON COUNTY, SS.

LISA L. BOYER

being sworn, says she is

BOOKKEEPER

of THE HERALD-STAR, a newspaper published, and of general circulation in said County and City, and that the Notice, of which the annexed is a true copy, was published in said newspaper

on these dates:
6-9, 16, 2011

Sworn to and subscribed before me this 20th day of June, 2011

Lisa L. Boyer

AMOUNT: $66.80
ACCT. # L00244

NOTARY:

NOTARIAL SEAL
STATE OF OHIO

NANCY KAUFMANN
NOTARY PUBLIC - STATE OF OHIO
MY COMMISSION EXPIRES JUNE 9, 2012

Nancy Kaufmann

PUBLIC NOTICE
In RE: Frank and Anna Bravchok Foundation Trust

Notice is hereby given that the 2010 Federal Tax Return is available for inspection at the office of the Trustee for the Frank and Anna Bravchok Foundation Trust, during regular business hours by any citizen who requests inspection within 180 days of the publication of this notice Arrangements can be made to inspect the tax return by contacting Jeffrey J Rokisky, Trustee, at 3200 Main Street, Weirton, WV 26062 Telephone 304-748-3200
Jeffrey J Rokisky,
Trustee
Frank and Anna Bravchok Foundation Trust,
3200 Main Street
Weirton, WV 26962
6-9, 16, 2011 Adv.