



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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

A Employer identification number
01-6225742

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

Room/suite

B Telephone number (see page 10 of the instructions)
(304) 242-9300

City or town, state, and ZIP code
WHEELING, WV 260031534

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,457,812

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,550,125			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,551	13,326		
	4 Dividends and interest from securities.	89,063	89,063		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	24,763			
	b Gross sales price for all assets on line 6a 919,230				
	7 Capital gain net income (from Part IV , line 2)		24,763		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	91,517	91,517		
	12 Total. Add lines 1 through 11	4,771,019	218,669		
	13 Compensation of officers, directors, trustees, etc	26,569	20,724		5,845
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	13,126	0		13,126
	b Accounting fees (attach schedule).	2,100	0		2,100
	c Other professional fees (attach schedule)	22,891	22,391		500
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	180	0		180
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	64,866	43,115		21,751
	25 Contributions, gifts, grants paid	241,700			241,700
	26 Total expenses and disbursements. Add lines 24 and 25	306,566	43,115		263,451
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,464,453			
	b Net investment income (if negative, enter -0-)		175,554		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	16	16
	2	Savings and temporary cash investments	102,456	165,168
	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		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	3,364,117	7,083,745
	c	Investments—corporate bonds (attach schedule).	383,022	468,302
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	46,615	643,432
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,896,210	8,360,663
	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)		
	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	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	3,896,210	8,360,663
	30	Total net assets or fund balances (see page 17 of the instructions)	3,896,210	8,360,663
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,896,210	8,360,663

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	3,896,210
2	Enter amount from Part I, line 27a	2	4,464,453
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,360,663
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	8,360,663

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)
1 a	SECURITY NATIONAL TRUST COMPANY #003615	P		
b	SECURITY NATIONAL TRUST COMPANY #003615	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 31,249		25,916	5,333
b 823,277		868,551	-45,274
c 64,704			64,704
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			5,333
b			-45,274
c			64,704
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	24,763
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	124,408	2,831,912	0 043931
2009	172,682	2,171,936	0 079506
2008	144,179	3,021,877	0 047712
2007	147,126	3,770,743	0 039018
2006	137,743	2,966,365	0 046435

2 Total of line 1, column (d).	2	0 256602
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 051320
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,344,445
5 Multiply line 4 by line 3.	5	274,277
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,756
7 Add lines 5 and 6.	7	276,033
8 Enter qualifying distributions from Part XII, line 4.	8	263,451

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 VIExcise 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	3,511
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	3,511
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	3,511
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,785	
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	5,785
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	2,274
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,274	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ WV			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of JOSEPH N GOMPERS Telephone no (304) 242-9300 Located at 117 EDGINGTON LANE WHEELING WV ZIP+4 260031534			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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
JOSEPH N GOMPERS	TRUSTEE	2,579	0	0
117 EDGINGTON LANE WHEELING, WV 26003	1 00			
SECURITY NATIONAL TRUST COMPANY	TRUSTEE	19,931	0	0
1300 CHAPLINE STREET WHEELING, WV 26003	1 00			
JOHN E GOMPERS	TRUSTEE	2,579	0	0
60 14TH STREET WHEELING, WV 26003	1 00			
WILLIAM V BUSICK	TRUSTEE	1,479	0	0
PO BOX 147 POWHATAN POINT, OH 43942	1 00			
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.				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 (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.		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	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,366,306
b	Average of monthly cash balances.	1b	59,526
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,425,832
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	5,425,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	81,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,344,445
6	Minimum investment return. Enter 5% of line 5.	6	267,222

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	267,222
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,511
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,511
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	263,711
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	263,711
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	263,711

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	263,451
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	263,451
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	263,451
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				263,711
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 30,526				
e From 2010.				
f Total of lines 3a through e.	30,526			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 263,451				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				263,451
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	260			260
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,266			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	30,266			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . . 30,266				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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

JOSEPH N GOMPERS
117 EDGINGTON LANE
WHEELING, WV 260031534
(304) 242-9300

b

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

WRITTEN FORM WITH DESCRIPTION OF CHARITABLE PURPOSES AND EVIDENCE OF CHARITABLE/EXEMPT STATUS UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)

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

UNLIMITED TO DISTRIBUTIONS FOR CHARITABLE PURPOSES UNDER 501(C)(3)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	241,700
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	15,551	
4 Dividends and interest from securities. . . .			14	89,063	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	91,517	
8 Gain or (loss) from sales of assets other than inventory			18	24,763	
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		220,894	0
13 Total. Add line 12, columns (b), (d), and (e).			13	220,894	220,894

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

[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 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				
	*****		2012-08-08	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	JOSEPH N GOMPERS CPA	Date	2012-08-07
		Firm's name	GOMPERS & ASSOCIATES PLLC	Check if self-employed	☒
Firm's address		117 EDGINGTON LANE WHEELING, WV 260031534	Firm's EIN	55-0623999	
			PTIN	P00042054	
			Phone no	(304) 242-9300	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA	Employer identification number 01-6225742
---	--

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 33¹/₃% 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 in the heading 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 CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA	Employer identification number 01-6225742
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	See Additional Data Table 	 \$ 	 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)
—	 	 \$ 	 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 CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA	Employer identification number 01-6225742
---	--

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
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA	Employer identification number 01-6225742
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 01-6225742

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 142,725	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 8,282	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 12,427	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 6,233	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 18,474	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 108,360	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>117,880</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>8</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>80,000</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>9</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>80,192</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>10</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>228,665</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>11</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>7,915</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>12</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>48,756</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 65,088	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
14	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 14,746	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
15	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 138,680	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
16	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 77,770	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
17	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 719,390	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
18	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 4,242	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 105,108	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
20	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 21,357	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
21	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 50,790	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
22	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 141,880	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
23	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 15,387	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)
24	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 199,500	Person Payroll Noncash ✓ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>25</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ 70,770	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>26</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ 202,060	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>27</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ 182,750	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>28</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ 34,033	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>29</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ 19,600	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>30</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ 238,560	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>31</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>120,379</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>32</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>59,188</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>33</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>211,800</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>34</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>249,004</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>35</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>8,821</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>36</u>	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003 	\$ <u>193,950</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 70,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
38	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 122,115	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
39	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 100,673	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
40	ANDREW CHRISTIAN H HESS UNITRUST C/O SECURITY NATIONAL TRUST CO 1300 WHEELING, WV 26003	\$ 252,575	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, 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
<u>1</u>	5000 SH-AT&T INC COM	\$ <u>142,725</u>	<u>2011-09-15</u>
<u>2</u>	3854 618 SH-AMERICAN CENTURY VALUE FD	\$ <u>8,282</u>	<u>2011-09-15</u>
<u>3</u>	967 805 SH-AMERICAN CENTURY MID CAP VAL	\$ <u>12,427</u>	<u>2011-09-15</u>
<u>4</u>	370 791 SH-BLACKROCK EQUITY DIVIDEND	\$ <u>6,233</u>	<u>2011-09-15</u>
<u>5</u>	858 47 SH-BLACKROCK CAPITAL APPRECIATION FD	\$ <u>18,474</u>	<u>2011-09-15</u>
<u>6</u>	20 SH-CENTURY PROPERTIES X LTD PARTNERSHIP	\$ <u>108,360</u>	<u>2011-09-15</u>
<u>7</u>	20 SH-CENTURY PROPERTIES XI LTD PARTNERSHIP	\$ <u>117,880</u>	<u>2011-09-15</u>
<u>8</u>	16 SH-CENTURY PROPERTIES XVI LTD PARTNERSHIP	\$ <u>80,000</u>	<u>2011-09-15</u>
<u>9</u>	16 SH-CENTURY PROPERTIES XV	\$ <u>80,192</u>	<u>2011-09-15</u>
<u>10</u>	3800 SH-CONOCOPHILLIPS	\$ <u>228,665</u>	<u>2011-09-15</u>
<u>11</u>	781 974 SH-DODGE & COX INTERNATIONAL	\$ <u>7,915</u>	<u>2011-09-15</u>
<u>12</u>	3400 SH-CEF DOW 30 SM PREMIUM & DV	\$ <u>48,756</u>	<u>2011-09-15</u>
<u>13</u>	3200 SH-CEF EATON VANCE TAX-AD	\$ <u>65,088</u>	<u>2011-09-15</u>
<u>14</u>	231 458 SH-FIDELITY CONTRA FUND #22	\$ <u>14,746</u>	<u>2011-09-15</u>
<u>15</u>	8000 SH-GENERAL ELEC CO COM	\$ <u>138,680</u>	<u>2011-09-15</u>

Form 990 Schedule B, 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
<u>16</u>	500 SH-GOLDMAN SACHS GROUP INC COM	\$ 77,770	2011-09-15
<u>17</u>	23900 SH-HB&W INC	\$ 719,390	2011-09-15
<u>18</u>	71 196 SH-HARBOR INTERNATIONAL FUND #11	\$ 4,242	2011-09-15
<u>19</u>	1000 SH-ETF BARCLAYS 1-3 YEAR CREDIT BOND FUND	\$ 105,108	2011-09-15
<u>20</u>	1876 69 SH-JANUS INVT FD ORION FD	\$ 21,357	2011-09-15
<u>21</u>	50000 SH-KANAWHA COUNTY WV POLLUTN 5 1% MAT DT 1/1/2012	\$ 50,790	2011-09-15
<u>22</u>	2000 SH-L-3 COMMUNICATIONS HLDGS INC COM	\$ 141,880	2011-09-15
<u>23</u>	1338 SH-ANDREW CH HESS SHARES OF MAIN STREET FINANCIAL	\$ 15,387	2011-09-15
<u>24</u>	3000 SH-PEPSICO INC COM	\$ 199,500	2011-09-15
<u>25</u>	4000 SH-PFIZER INC COM	\$ 70,770	2011-09-15
<u>26</u>	4000 SH-POWERSHARES QQQ TR UNIT SER 1	\$ 202,060	2011-09-15
<u>27</u>	2000 SH-PRAXAIR INC	\$ 182,750	2011-09-15
<u>28</u>	1131 056 SH-T ROWE PRICE NEW HORIZONS FUND CD	\$ 34,033	2011-09-15
<u>29</u>	1607 875 SH-ROYCE TOTAL RETURN FUND	\$ 19,600	2011-09-15
<u>30</u>	16000 SH-SECTOR SPDR FINANCIAL FUND	\$ 238,560	2011-09-15

Form 990 Schedule B, 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
<u>31</u>	3700 SH-SECTOR SPDR FUND INDUSTRIAL	\$ <u>120,379</u>	<u>2011-09-15</u>
<u>32</u>	2500 SH-SECTOR SPDR TECH FUND	\$ <u>59,188</u>	<u>2011-09-15</u>
<u>33</u>	7500 SH-TEXAS INSTRUMENTS INC COM	\$ <u>211,800</u>	<u>2011-09-15</u>
<u>34</u>	2800 SH-3M CO	\$ <u>249,004</u>	<u>2011-09-15</u>
<u>35</u>	506 377 SH-VANGUARD GLOBAL EQUITY FUND #129 NF/CD	\$ <u>8,821</u>	<u>2011-09-15</u>
<u>36</u>	6000 SH-VERIZON COMMUNICATIONS COM	\$ <u>193,950</u>	<u>2011-09-15</u>
<u>37</u>	3 SH-WEST VIRGINIA MEDIA PARTNERS, LP	\$ <u>70,000</u>	<u>2011-09-15</u>
<u>38</u>	7000 SH-WESBANCO INC COM	\$ <u>122,115</u>	<u>2011-09-15</u>
<u>39</u>	100000 SH-WEST VIRGINIA ECONOMIC DEV AUTH 4 45% 11/1/11	\$ <u>100,673</u>	<u>2011-09-15</u>
<u>40</u>	5000 SH-ZIMMER HLDGS INC COM	\$ <u>252,575</u>	<u>2011-09-15</u>

Additional Data

Software ID:
Software Version:
EIN: 01-6225742
Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS
CPA

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITOL THEATRE PRESERVATION TRUST FUND1015 MAIN STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	25,000
FAITH IN ACTION CAREGIVERS INC1359 NATIONAL ROAD WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	10,000
UNITED WAY OF THE UPPER OHIO VALLEY INC51 11TH STREET WHEELINGW, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	10,000
BETHANY COLLEGEONE MAIN STREET BETHANY, WV 26032	NONE	PUBLIC CHARITY	CHARITABLE	5,000
OGLEBAY FOUNDATION INC OGLEBAY PARK WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	125,000
OHIO COUNTY MASTERS GARDENERS - PETERSON REHAB HOSPITAL FLORAL PROJECT51 16TH STREET ROOM 301 WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	2,000
VALLEY HOSPICE INC10686 STATE ROUTE 150 RAYLAND, OH 43943	NONE	PUBLIC CHARITY	CHARITABLE	5,000
THE LINSLEY SCHOOL INC60 KNOX LANE WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	33,000
WEST LIBERTY STATE COLLEGE P O BOX 295 WEST LIBERTY, WV 27064	NONE	PUBLIC CHARITY	CHARITABLE	10,000
WHEELING COUNTRY DAY SCHOOL EIGHT PARK ROAD WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	10,000
YMCA OF WHEELING55 LOUNEZ AVENUE WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	5,700
HOLY FAMILY CHILD CARE & DEVELOPMENT CENTER161 EDGINGTON LANE WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total  3a				241,700

TY 2011 Accounting Fees Schedule

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

EIN: 01-6225742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,100	0		2,100

**TY 2011 Investments Corporate
Bonds Schedule****Name:** CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA**EIN:** 01-6225742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK LIFE INS CO 50,000 3.9% DUE 2/15/11	0	0
CITIGROUP INC 10,000 SUB NT 5% DUE 9/15/14	98,673	98,971
JOHN DEERE CAP CORP GLOBAL 50,000 NT 5.1% DUE 1/15/13	49,538	52,255
CIT GROUP NEW 7% DUE 5/1/2013	0	0
CIT GROUP NEW 7% DUE 5/1/2014	0	0
CIT GROUP NEW 7% DUE 5/1/2015	12,222	10,742
CIT GROUP NEW 7% DUE 5/1/2016	17,154	17,869
CIT GROUP NEW 7% DUE 5/1/2017	31,022	25,018
BARCLAYS 1-3YR CR BD	208,903	208,400
KANA CO 5.1 01/01/12	50,790	50,000

TY 2011 Investments Corporate
Stock Schedule

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA
EIN: 01-6225742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESBANCO INC-10,000 SHS	191,087	194,700
SECTOR SPDR TRUST-2000 SHS	0	0
POWERSHARES QQQ TR UNIT SER-6000 SHS	292,204	334,980
BLACKROCK EQUITY DIVIDEND	293,833	268,466
JANUS MID CAP VALUE	0	0
ROYCE TOTAL RETURN FUND	262,139	268,014
AMERICAN FUND CAP WORLD GROWTH & INC FD F2	326,349	266,843
DODGE & COX INTERNATIONAL NF/CD	335,761	260,895
VANGUARD GLOBAL EQUITY FUND NF/CD	0	0
AMERICAN CENTURY VALUE FD	280,916	268,797
T ROWE PRICE NEW HORIZONS FUND	239,421	265,178
FIDELITY CONTRAFUND	228,465	266,057
BLACKROCK CAPITAL APPREC INSTL CLASS	241,182	265,967
HARBOR INTL FUND	282,914	266,805
ETF POWERSHARES ETF	130,768	145,080
MERIDIAN GRTH FD	237,866	265,444
AT&T INC	142,725	151,200
AMERICAN CENT MIDCAP	294,432	269,131
CONOCO PHILLIPS COM	228,665	276,906
CEF DOW 30 SM PREM	48,756	44,608
CEF EATON VANCE TAX	65,088	54,400
GENERAL ELECTRIC	138,680	143,280
GOLDMAN SACHS GROUP	77,770	45,215
HB&W INC	719,390	794,675
L3 COMMUNICATIONS	141,880	133,360
HESS MAIN ST FINL	15,387	16,056
PEPSICO INC	199,500	199,050
PFIZER INC	70,770	86,560
PRAXAIR INC	182,750	213,800
SECTOR SPDR FINANCIAL	238,560	208,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECTOR SPDR INDUST	120,379	124,875
SECTOR SPDR TECH FD	78,779	89,074
TEXAS INSTRUMENTS	211,800	218,325
3M CO COM	249,004	228,844
VERIZON COMMUNICATIONS	193,950	240,720
WV MEDIA PARTNERS	70,000	75,000
ZIMMER HOLDINGS INC	252,575	267,100

TY 2011 Investments - Other Schedule**Name:** CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA**EIN:** 01-6225742

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INCOME TAXABLE THIS YEAR RECEIVED NEXT YEAR	AT COST	0	0
CENTURY PROP X	AT COST	108,360	96,460
CENTURY PROP XI	AT COST	117,880	93,740
CENTURY PROP XVI	AT COST	80,000	79,312
CENTURY PROP XV	AT COST	80,192	80,400
MUT GLOB DISC-CL Z	AT COST	257,000	262,056

TY 2011 Legal Fees Schedule

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

EIN: 01-6225742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,126	0		13,126

TY 2011 Other Expenses Schedule

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

EIN: 01-6225742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	180	0		180

TY 2011 Other Income Schedule

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

EIN: 01-6225742

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT DISTRIBUTIONS	91,517	91,517	91,517

TY 2011 Other Professional Fees Schedule

Name: CHRIS HESS FOUNDATION CO JOSEPH N GOMPERS CPA

EIN: 01-6225742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	22,891	22,391		500