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 , and ending

Name of foundation: THE EBERLY FOUNDATION

A Employer identification number: 23-7070246

Number and street (or P O box number if mail is not delivered to street address): TWO WEST MAIN STREET — Room/suite: 101

B Telephone number: (724)438-3789

City or town, state, and ZIP code: UNIONTOWN, PA 15401-3448

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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)* ▶$ 6,703,588.

J Accounting method: [ ] Cash [X] 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))

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	169,172.	169,172.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	146,004.			
	b	Gross sales price for all assets on line 6a 1,641,282.				
	7	Capital gain net income (from Part IV, line 2)		146,004.		
	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	315,176.	315,176.		
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				
	b	Accounting fees				
	c	Other professional fees STMT 2	60,481.	33,816.		26,665.
	17	Interest				
	18	Taxes STMT 3	3,127.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,608.	33,816.		26,665.
	25	Contributions, gifts, grants paid	171,400.			171,400.
	26	**Total expenses and disbursements.** Add lines 24 and 25	235,008.	33,816.		198,065.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	80,168.			
	b	**Net investment income** (if negative, enter -0-)		281,360.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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16220501 132561 EBERLYFDN 2011.03040 THE EBERLY FOUNDATION EBERLYF1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,163.	9,763.	9,763.
	2 Savings and temporary cash investments			
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 4	5,871,571.	5,943,140.	6,693,825.
	14 Land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,872,734.	5,952,903.	6,703,588.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,872,734.	5,952,903.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	5,872,734.	5,952,903.	
	31 **Total liabilities and net assets/fund balances**	5,872,734.	5,952,903.	

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	5,872,734.
2 Enter amount from Part I, line 27a	2	80,168.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	1.
4 Add lines 1, 2, and 3	4	5,952,903.
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	5,952,903.

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 SCHEDULES	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	1,641,282.		1,495,278.	146,004.
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				146,004.
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** 146,004.

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))
2010	240,309.	6,166,608.	.038969
2009	246,306.	4,660,043.	.052855
2008	297,541.	6,929,935.	.042936
2007	368,632.	7,727,434.	.047704
2006	1,899,146.	6,939,970.	.273653

2	Total of line 1, column (d)	2	.456117
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	.091223
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,728,248.
5	Multiply line 4 by line 3	5	613,771.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,814.
7	Add lines 5 and 6	7	616,585.
8	Enter qualifying distributions from Part XII, line 4	8	198,065.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	5,627.
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	5,627.
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	5,627.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,764.		
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	2,764.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	48.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,911.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	Refunded ▶	11	

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)? *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.*	1b		X
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) ▶ PA			
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 2011 or the taxable year beginning in 2011 (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

Form **990-PF** (2011)

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ MARK MITRISIN Telephone no. ▶ 724-437-7557

Located at ▶ TWO WEST MAIN STREET, SUITE 606, UNIONTOWN, PA ZIP+4 ▶ 15401-3448

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 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		X
	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 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 2011?		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 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 ▶ ____, ____, ____, ____				
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?		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** | No: 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
SEE ATTACHED SCHEDULE	0.00	0.	0.	0.

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

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

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

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
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	6,788,025.
b	Average of monthly cash balances	1b	42,684.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,830,709.
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	6,830,709.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,461.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,728,248.
6	**Minimum investment return.** Enter 5% of line 5	6	336,412.

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	336,412.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 5,627.		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	5,627.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	330,785.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	330,785.
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	330,785.

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	198,065.
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	198,065.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,065.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				330,785.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006 1,566,271.				
b From 2007				
c From 2008				
d From 2009 15,751.				
e From 2010				
f **Total** of lines 3a through e	1,582,022.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 198,065.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				198,065.
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))	132,720.			132,720.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,449,302.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,433,551.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	15,751.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 15,751.				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 5

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: 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 ATTACHED SCHEDULE				171,400.
Total			▶ 3a	171,400.
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					
4 Dividends and interest from securities			14	169,172.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	146,004.	
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.		315,176.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	315,176.

(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)
3,4	PROVIDED FUNDS IN ORDER TO CARRY OUT CHARITABLE PURPOSE OF FOUNDATION.
7,8	PROVIDED FUNDS IN ORDER TO CARRY OUT CHARITABLE PURPOSE OF FOUNDATION.

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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] | Date: 5/3/12 | Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT S. LANG	Robert S. Lang	5/2/12		P00144610

Firm's name ▶ LOVETT BOOKMAN HARMON MARKS LLP — Firm's EIN ▶ 03-0498867

Firm's address ▶ FIFTH AVENUE PLACE, SUITE 2900
PITTSBURGH, PA 15222 — Phone no 412-392-2220

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNCBANK	169,172.	0.	169,172.
TOTAL TO FM 990-PF, PART I, LN 4	169,172.	0.	169,172.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	33,816.	33,816.		0.
COMMUNITY FOUNDATION MANAGEMENT FEES	26,665.	0.		26,665.
TO FORM 990-PF, PG 1, LN 16C	60,481.	33,816.		26,665.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	49.	0.		0.
EXCISE TAXES	3,078.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,127.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	5,943,140.	6,693,825.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,943,140.	6,693,825.

THE EBERLY FOUNDATION
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31,

ASSETS	2011	2010
CASH	$ 9,763	$ 1,163
INVESTMENTS, AT COST	5,943,140	5,871,571
TOTAL ASSETS	$ 5,952,903	$ 5,872,734
UNRESTRICTED NET ASSETS	$ 5,952,903	$ 5,872,734

SUPPLEMENTAL INFORMATION - 12/31/2011	*COST*	*MARKET*	*ESTIMATED ANNUAL INCOME*	*ESTIMATED RATE OF RETURN*
CASH	$ 9,763	$ 9,763	$ -	0.00%
INVESTMENTS				
COMMON STOCK	3,823,508	4,592,089	97,299	2.12%
GOVERNMENT OBLIGATIONS	119,881	130,243	2,855	2.19%
NONGOVERNMENT OBLIGATIONS	1,259,027	1,269,280	50,722	4.00%
ALTERNATE INVESTMENTS	375,000	336,489	23,101	6.87%
CASH AND CASH EQUIVALENTS	365,724	365,724	176	0.05%
TOTAL INVESTMENTS	5,943,140	6,693,825	174,153	2.60%
TOTAL ASSETS - 12/31/2011	**$ 5,952,903**	**$ 6,703,588**	**$ 174,153**	**2.60%**
SUPPLEMENTAL INFORMATION -12/31/2010				
CASH	$ 1,163	$ 1,163	$ -	0.00%
INVESTMENTS				
COMMON STOCK	4,032,999	4,975,021	90,117	1.81%
GOVERNMENT OBLIGATIONS	119,881	120,263	2,625	2.18%
NONGOVERNMENT OBLIGATIONS	865,139	881,576	41,788	4.74%
ALTERNATE INVESTMENTS	125,000	124,301	9,691	7.80%
CASH AND CASH EQUIVALENTS	728,552	713,501	357	0.05%
TOTAL INVESTMENTS	5,871,571	6,814,662	144,578	2.12%
TOTAL ASSETS - 12/31/2010	**$ 5,872,734**	**$ 6,815,825**	**$ 144,578**	**2.12%**

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 5
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT E. EBERLY, JR.
TWO WEST MAIN STREET SUITE 101
UNIONTOWN, PA 154013448

TELEPHONE NUMBER

724-438-3789

FORM AND CONTENT OF APPLICATIONS

APPLICATION LETTER GIVING NAME, PROPOSED USE OF GRANT, EMPLOYER IDENTIFICATION NUMBER, COPY OF LATEST FORM 990 (IF REQUIRED) AND COPY OF IRS EXEMPTION LETTER

ANY SUBMISSION DEADLINES

AUGUST 1 FOR FOLLOWING YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS

EBERLY FOUNDATION 2011 GRANTS AS OF 01/18/12

NAME	DATE PAID		CHECK AMOUNT	PURPOSE
AMERICAN CANCER SOCIETY				
320 Bilmar Drive Pittsburgh, PA 15205	01/25/11		500.00	2011 Grant - Daffodil Days
	TOTAL		500.00	
	SUBTOTAL	$	500.00	
AMERICAN HEART ASSOCIATION				
7829 National Pike Suite 2 Uniontown, PA 15401	02/22/11		500.00	2001 Grant - Fayette County Division Heart Ball
	TOTAL		500.00	
	SUBTOTAL	$	500.00	
ARC, FAYETTE COUNTY				
80 Old New Salem Road Uniontown, PA 15401	01/04/11		100.00	2011 Grant - Program Support
	TOTAL		100.00	
	SUBTOTAL	$	100.00	
B'NAI B'RITH LODGE #471				
Uniontown Rotary Club P O Box 605 Uniontown, PA 15401	02/08/11		250.00	Scholarships for Student/Athletes Fayette County School Districts
	TOTAL		250.00	

NAME	DATE PAID	CHECK AMOUNT	PURPOSE
	SUBTOTAL	$ 250.00	
BROWNSVILLE AREA REVITALIZATION CORP.			
69 Market Street P O Box 97 Brownsville, PA 15417	02/22/11	100.00	2011 Grant - Basket of Events Fundraiser
	TOTAL	100.00	
	SUBTOTAL	$ 100.00	
CALIFORNIA UNIV. OF PA. FOUNDATION			
250 University Drive P O Box 59 California, PA 15419	04/11/11	40,000.00	2011 Grant - 2nd Payment of Pledge Eberly Family Scholarship Fund
	TOTAL	40,000.00	
	SUBTOTAL	$ 40,000.00	
CITY MISSION			
P O Box 943 155 N. Galatin Avenue Uniontown, PA 15401	03/08/11	1,000.00	2011 Grant - 5K Run/Walk for Homeless
	11/21/11	100.00	2011 Grant-"White Christmas" at the State Theatre
	TOTAL	1,100.00	
	SUBTOTAL	$ 1,100.00	

EBERLY FOUNDATION 2011 GRANTS AS OF 01/18/12

NAME	DATE PAID		CHECK AMOUNT	PURPOSE
COMMUNITY FOUNDATION OF FAYETTE COUNTY				
2 W. Main Street Suite 101 Uniontown, PA 15401	03/01/11		500.00	2011 Grant -Celebrity Chef Cook-off to benefit colon cancer
	04/04/11		5,000.00	2011 Grant - 1st Quarter Payment of Pledge for 2011
	07/05/11		5,000.00	2011 Grant - 2nd Quarter Payment of Pledge for 2011
	08/16/11		500.00	2011 Grant - Food/Beverage Sponsor Golf Tournament
	09/27/11		5,000.00	2011 Grant - 3rd Quarter Payment of Pledge for 2011
	12/19/11		5,000.00	2011 Grant - 4th Quarter Payment of Pledge for 2011
	TOTAL		21,000.00	
	SUBTOTAL	$	21,000.00	
COMMUNITY HOPE MINISTRIES				
P O Box 56 Markleysburg, PA 15459	07/19/11		500.00	2011 Grant - Program Support
	TOTAL		500.00	
	SUBTOTAL	$	500.00	
CONN-AREA CATHOLIC SCHOOL				
613 E. Crawford Avenue Connellsville, PA 15425	09/20/11		500.00	2011 Grant - Sponsorship of "Forever Plaid"
	TOTAL		500.00	

NAME	DATE PAID		CHECK AMOUNT	PURPOSE
	SUBTOTAL	$	500.00	
CONNELLSVILLE LITTLE HOUSE SOCIETY, INC. P O Box 2044 Connellsville, PA 15425	03/21/11		1,000.00	2011 Grant - Operating Support
	TOTAL		1,000.00	
	SUBTOTAL	$	1,000.00	
CONNELLVILLE REDEVELOPMENT AUTHORITY 124 West Crawford Avenue Connellsville, PA 15425	03/29/11		250.00	2011 Grant - Purchase of a Computer System
	TOTAL		250.00	
	SUBTOTAL	$	250.00	
DAILY COURIER, THE 127 W. Apple Street Connellsville, PA 15425	06/14/11		200.00	2011 Grant - Silver Level Sponsor Newspaper in Education
	TOTAL		200.00	
	SUBTOTAL	$	200.00	

NAME	DATE PAID		CHECK AMOUNT	PURPOSE
FAYETTE COUNTY ASSOCIATION FOR THE BLIND				
48 Bierer Lane Uniontown, PA 15401	03/29/11		2,000.00	2011 Grant - Computer Station for Visually Impaired
	TOTAL		2,000.00	
	SUBTOTAL	$	2,000.00	
FAYETTE COUNTY COMMUNITY ACTION AGENCY				
108 N. Beeson Avenue Uniontown, PA 15401	01/25/11		500.00	2011 Grant - Boston Beanery St. Patrick's Day 5K Walk/Run
	04/12/11		500.00	2011 Grant- Food Bank Distribution Fayette County Fair Grounds
	07/05/11		500.00	2011 Grant - Magic & Mistletoe Holiday Fundraiser
	TOTAL		1,500.00	
	SUBTOTAL	$	1,500.00	
FAYETTE COUNTY CULTURAL TRUST				
502 South Pittsburgh Street Connellsville, PA 15425	06/01/11		1,000.00	2011 Grant - 4th Annual Art on the Yough - Musician Stage Sponsor
	08/11/11		100.00	2011 Grant - 2nd Annual Mum Festival and Trek our Town
	TOTAL		1,100.00	
	SUBTOTAL	$	1,100.00	

NAME	DATE PAID	CHECK AMOUNT	PURPOSE
FAYETTE FRIENDS OF ANIMALS P O Box 1281 Uniontown, PA 15401	01/18/11	500.00	2011 Grant - Program Support
	TOTAL	500.00	
	SUBTOTAL	$ 500.00	
FRAZIER SCHOOL DISTRICT 142 Constitution Avenue Perryopolis, PA 15473	07/19/11	1,000.00	2001 Grant - Student Response Systems
	TOTAL	1,000.00	
	SUBTOTAL	$ 1,000.00	
GIRL SCOUTS OF SOUTHWESTERN PENNSYLVANIA 606 Liberty Avenue Pittsburgh, PA 15222	01/18/11	3,000.00	2011 Grant - Final Payment of 2 Year Pledge - Fayette Co.Day Cam
	TOTAL	3,000.00	
	SUBTOTAL	$ 3,000.00	
GREATER UNIONTOWN CHORALE P O Box 2191 DTS Uniontown, PA 15401	09/06/11	500.00	2011 Grant - Winter 2011 Concert and Spring 2012 Concert

NAME	DATE PAID		CHECK AMOUNT	PURPOSE
	TOTAL		500.00	
	SUBTOTAL	$	500.00	
GREATER UNIONTOWN HERITAGE CONSORTIUM				
State Theatre Center for the Arts 27 East Main Street Uniontown, PA 15401	08/11/11		2,500.00	2011 Grant - Partial Sponsorship of Charlotte's Web
	TOTAL		2,500.00	
	SUBTOTAL	$	2,500.00	
KEISTERVILLE COMMUNITY & YOUTH CENTER				
P O Box 83 803 Ball Field Road Keisterville, PA 15449	02/22/11		500.00	2011 Grant - Ball field renovation and development
	TOTAL		500.00	
	SUBTOTAL	$	500.00	
MOUNT SAINT MACRINA				
520 West Main Street Uniontown, PA 15401	12/28/11		4,000.00	2011 Grant-Steam Table Project
	TOTAL		4,000.00	
	SUBTOTAL	$	4,000.00	

NAME	DATE PAID	CHECK AMOUNT	PURPOSE
MUSCULAR DYSTROPHY ASSOCIATION P O Box 1222 Uniontown, PA 15401	05/03/11	100.00	2011 Grant - Golf Tournament for Muscular Dystrophy -Letter Carrier
	TOTAL	100.00	
	SUBTOTAL	$ 100.00	
PENN STATE, FAYETTE CAMPUS Penn State Fayette The Eberly Campus P O Box 519 University Drive Uniontown, PA 15401	01/18/11	500.00	2011 Grant - Penn State Dance Marathon (THON)
	04/11/11	40,000.00	2011 Grant - 2nd Payment of Pledge Eberly Family Excellence Fund
	06/07/11	100.00	2011 Grant - Alumni Society, Blue and White Golf Open
	TOTAL	40,600.00	
	SUBTOTAL	$ 40,600.00	
PENNSYLVANIA FREE ENTERPRISE WEEK Foundation for Free Enterprise Education 3076 West 12th Street Erie, PA 16505	01/18/11	15,000.00	2011 Grant - Tuition for Fayette County Students
	TOTAL	15,000.00	
	SUBTOTAL	$ 15,000.00	

NAME	DATE PAID	CHECK AMOUNT	PURPOSE
PENNSYLVANIA NEWSPAPER ASSOC. FOUNDATION			
Herald-Standard NIE 8 East Church Street Uniontown, PA 15401	08/23/11	200.00	2011 Grant - Herald-Standard Newspaper in Education Program
	TOTAL	200.00	
	SUBTOTAL	$ 200.00	
PITTSBURGH, UNIVERSITY OF AT GREENSBURG			
101 Lynch Hall Greensburg, PA 15601	01/18/11	5,000.00	2011 Grant - Summer Science & Math Experience for Fayette Co. student
	TOTAL	5,000.00	
	SUBTOTAL	$ 5,000.00	
REPUBLIC VOLUNTEER FIRE COMPANY			
Box 324 Republic, PA 15475	06/28/11	200.00	2011 Grant - Merrittstown Villagers 4th of July Parade
	TOTAL	200.00	
	SUBTOTAL	$ 200.00	
RICHARDSON RESQ HOUSE			
1313 Sheridan Avenue Brownsville, PA 15417	03/22/11	500.00	2011 Grant - Program Support
	TOTAL	500.00	

NAME	DATE PAID	CHECK AMOUNT	PURPOSE
	SUBTOTAL	$ 500.00	
SOROPTIMIST INTERNATIONAL OF FAYETTE CO.			
111 Heritage Hills Road Uniontown, PA 15401	02/22/11	500.00	2011 Grant - Annual Osteoporosis Walk
	TOTAL	500.00	
	SUBTOTAL	$ 500.00	
UNIONTOWN AREA SCHOOL DISTRICT			
Uniontown Area High School 146 East Fayette Street Uniontown, PA 15401	02/01/11	1,000.00	2011 Grant - State Competition Future Business Leaders Club
	04/11/11	150.00	2011 Grant - Support of Red Raider Baseball Team
	TOTAL	1,150.00	
	SUBTOTAL	$ 1,150.00	
UNIONTOWN HOSPITAL			
500 W. Berkeley Street Uniontown, PA 15401	01/18/11	20,000.00	Final Payment on $100,000 Pledge Healing Garden - Ruth Moore Eberly
	06/01/11	1,250.00	2011 Grant - Bronze Sponsorship Hospital Golf Tournament
	TOTAL	21,250.00	

NAME	DATE PAID		CHECK AMOUNT	PURPOSE
	SUBTOTAL	$	21,250.00	
UNIONTOWN HOSPITAL AUXILIARY				
500 W. Berkeley Street Uniontown, PA 15401	09/20/11		300.00	2011 Grant - Silver Sponsorship Autumn Gala One Night One Diamond
	TOTAL		300.00	
	SUBTOTAL	$	300.00	
WEST VIRGINIA UNIVERSITY				
One Waterfront Place P O Box 1650 Morgantown, WV 26507	01/18/11		4,000.00	2011 Grant-Final Payment on Pledge Summer Research
	TOTAL		4,000.00	
	SUBTOTAL	$	4,000.00	
	TOTAL TO DATE		171,400.00	

TRUSTEES OF THE EBERLY FOUNDATION

AS OF MARCH 21, 2012

The Eberly Foundation
2011 Assets Sold or Redeemed

Statement Month	Date	Description	Shares	Cost	Proceeds	Realized Gain(loss)
1	1/11/2011	CLASS ACTION UNITED HEALTH GRP		-	324	324
1	1/6/2011	SPDR BARCLAYS CAP HY BD ETF	3000	-	1,842	1,842
2	1/28/2011	CVS CAREMARK CORPORATION	500	6,077	17,405	11,327
2	1/28/2011	COGNIZANT TECHNOLOGY SOLUTIONS	200	5,771	14,345	8,574
2	1/28/2011	DOLLAR TREE INC	200	5,800	10,194	4,394
2	1/28/2011	DOMINION RESOURCES INC VA	400	11,427	17,344	5,916
2	2/15/2011	NYSE EURONEXT	1000	29,840	37,065	7,225
2	1/28/2011	PROCTER & GAMBLE CO.	300	9,281	19,224	9,943
2	1/28/2011	VANGUARD EMERGING MARKETS	568	25,761	26,122	361
4	4/18/2011	ACE LIMITED	200	7,344	12,878	5,534
4	4/18/2011	BROADCOM CORP	800	28,231	29,880	1,648
4	4/18/2011	CVS CAREMARK CORPORATION	300	3,646	10,674	7,027
4	4/18/2011	CISCO SYSTEMS INC	3500	87,239	58,169	(29,070)
4	4/18/2011	COACH INC	500	19,565	27,000	7,435
4	4/18/2011	COGNIZANT TECHNOLOGY SOLUTIONS	200	5,771	15,404	9,633
4	4/18/2011	DOMINION RESOURCES INC VA	399	11,399	17,592	6,193
4	4/18/2011	EMERSON ELECTRIC COMPANY	200	7,583	11,224	3,641
4	4/18/2011	ISHARES RUSSELL MIDCAP	400	26,042	42,655	16,613
4	4/18/2011	JACOBS ENGINEERING GROUP	950	22,315	45,799	23,484
4	4/18/2011	MASTERS SELECT INTERNATL FD	1593.372	26,818	25,000	(1,818)
4	4/18/2011	PARKER HANNIFIN CORP	350	21,742	31,993	10,252
5	5//17/2011	HEWLETT-PACKARD CO	1500	62,375	54,241	(8,134)
6	6/1/2011	CITIGROUP INC.	300	14,370	12,018	(2,352)
6	6/1/2011	CUMMINS INC.	100	7,217	10,201	2,983
6	6/1/2011	EATON CORP	250	13,116	12,475	(641)
6	6/1/2011	ORACLE CORP	1000	12,373	33,210	20,837
6	6/14/2011	QWEST COM-CLASS ACTION		-	93	93
7	7/14/2011	COOPER INDUSTRIES PLC	200	9,752	11,894	2,142
7	7/14/2011	CORE LABORATORIES LV	50	3,867	5,731	1,864
7	7/14/2011	DOLLAR TREE INC	200	5,800	13,896	8,095
7	7/14/2011	EMERSON ELECTRIC COMPANY	200	7,583	11,212	3,629
7	7/14/2011	IBM CORP	127.668	19,150	26,177	7,027
7	7/14/2011	ORACLE CORP	500	6,187	16,390	10,203
7	7/14/2011	STARBUCKS CORP	300	7,875	12,027	4,151
8	8/8/2011	COOPER INDUSTRIES PLC	600	29,255	28,188	(1,067)
8	8/8/2011	CENTURYLINK INC	800	29,356	26,128	(3,229)
8	8/8/2011	CORNING INC	2000	30,608	27,869	(2,739)
8	8/8/2011	DEERE & CO	450	40,749	31,119	(9,630)
8	8/8/2011	EMERSON ELECTRIC COMPANY	600	22,749	25,860	3,110
8	8/8/2011	METLIFE	900	36,356	30,894	(5,462)
8	8/8/2011	METROPCS COMMUNICATIONS INC	900	15,489	9,936	(5,553)
8	8/8/2011	ORACLE CORP	10000	12,373	25,070	12,696

The Eberly Foundation
2011 Assets Sold or Redeemed

Statement Month	Date	Description	Shares	Cost	Proceeds	Realized Gain(loss)
8	8/8/2011	T ROWE PRICE GROUP INC	800	45,079	39,567	(5,512)
10	10/2/2011	CATERPILLAR FIN SER CORP	200000	204,508	200,000	(4,508)
12	12/7/2011	PIMCO COMMODITY REAL RETURN		-	1,187	1,187
12	12/7/2011	PIMCO COMMODITY REAL RETURN		-	282	282
12	12/8/2011	ROYCE TOTAL RETURN FUND		-	569	569
12	12/15/2011	T ROWE PRICE MIDCAP GROWTH		-	1,292	1,292
12	12/15/2011	T ROWE PRICE MIDCAP GROWTH		-	6,913	6,913
12	12/15/2011	T ROWE PRICE MIDCAP GROWTH		-	533	533
12	12/15/2011	T ROWE PRICE MIDCAP GROWTH		-	3,422	3,422
12	12/19/2011	T ROWE PRICE INTL FUND		-	1,514	1,514
12	12/19/2011	TEMPLETON GLOBAL BOND FUND		-	520	520
12	12/20/2011	DRIEHAUS ACTIVE INCOME FUND		-	24	24
12	12/19/2011	HARDING LOEVNER INTL		-	190	190
12	12/30/2011	ASTON TAMRO SMALL CAP FUND		-	4,777	4,777
12	12/1/2011	AT&T INC	1500	41,405	43,319	1,915
12	12/9/2011	DUPONT E I DE NEMOURS	900	40,670	39,374	(1,296)
12	12/1/2011	EASTMAN CHEM CO	300	15,264	11,871	(3,393)
12	12/1/2011	GENERAL MILLS INC	1400	52,359	55,887	3,528
12	12/1/2011	GILEAD SCIENCES, INC.	1600	65,028	63,423	(1,605)
12	12/1/2011	LITMAN GREGORY MASTERS INTL FD	4906.645	82,583	64,032	(18,551)
12	12/9/2011	MERCK & CO INC	700	33,865	24,654	(9,211)
12	12/1/2011	T ROWE PRICE MIDCAP VALUE	20.74823	37,067	40,000	2,933
12	12/9/2011	JM SMUCKER CO/THE-NEW COM WI	200	11,998	15,286	3,287
12	12/1/2011	3 M COMPANY	200	15,898	16,256	358
12	12/9/2011	TIFFANY & CO NEW	700	46,515	46,661	146
12	12/1/2011	VIACOM INC CLASS B WI	1400	54,784	62,971	8,187
		TOTALS		**1,495,277**	**1,641,282**	**146,004**