

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

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

				he foundation may t	Freated as a be able to use a cop	Private y of this r	Founda eturn to sati	ition sfy state repo	rting requirements	2011
Ē	or c	calen	dar year 2011 or tax year begi	nning			, and e	nding		
	Nar	ne of	foundation *						A Employer identification	n number
_			HIA PIPINOS CH						37-644647	8
_			nd street (or PO box number if mail in WESBANCO BANK			· · · ·		Room/suite	8 Telephone number 304-234-9	434
			own, state, and ZIP code ELING, WV 260	03					C If exemption application is	pending, check here
- F	3 C	heck heck	all that apply Initia Final Addr type of organization Ction 4947(a)(1) nonexempt cha		Amended Name cha empt private found Other taxable private	return nge ation e foundati			D 1. Foreign organization 2 Foreign organizations in check here and attach of the check here.	neeting the 85% test, promputation atus was terminated
I	(fr	om F	rket value of all assets at end of Part II, col (c), line 16)	Ot	her (specify)	Cash	Accr	ual	F If the foundation is in a under section 507(b)(
		s art I	Analysis of Revenue and Exp), (c), and (d) may not	mn (d) must be or (a) Revenue a expenses per b	nd	isis) (b) Net in: inco		(c) Adjusted net	(d) Disbursements for chantable purposes
		2	necessarily equal the amounts in or Contributions, gifts, grants, etc. Check X if the foundation is not interest on savings and temporary	, received	CAPCITOGO POL	6.		••••	N/A	(cash basis only)
ENVELOPE MAR 2 3 2012		3 4 5a	Interest on savings and temporary cash investments Dividends and interest from set Gross rents	curities	1,0)57.		1,057.		Statement 1
OPE	nue	6a	Net rental income or (loss) Net gain or (loss) from sale of assets Gross sales price for all assets on line 6a	not on line 10 64,975.	5 , 3	788.				
MAR '	Revenue	7	Capital gain net income (from Part IV Net short-term capital gain					5 , 788.		
03 g		1 .	Income modifications Gross sales less returns and allowances Less Cost of goods sold							
73		Į.	Gross profit or (loss) Other income Total Add lines 1 through 11		6,8	351.		6,845.		
7167		13 14	Compensation of officers, directors, Other employee salaries and wa Pension plans, employee benef	ages	2,(020.		1,010.		1,010.
APR ୯୫ ୫	Expenses	16a b	Legal fees Accounting fees Other professional fees							
SCANNE	Operating and Administrative Expenses	17 18 19 20	nterest Taxes Depreciation and depletion Occurancy	Stmt 2		59.		0.		0.
S	ing and Ad	21 22 23	The conferences and meeting and publications Other expanses	S8-08:						
	Operat	24	Total operating and administr expenses Add lines 13 throug Contributions, gifts, grants paid	h 23	2,0	079. 563.		1,010.		1,010. 7,663.
-		26 27	Total expenses and disbursen Add lines 24 and 25 Subtract line 26 from line 12	nents	9,	742.		1,010.		8,673.
		a	Excess of revenue over expenses an Net investment income (if negations)		-2,8	391.		5,835.	27/2	
_		C	Adjusted net income (if negative	, enter -0-)					N/A	<u> </u>

SCANNED APR 3 & 2012

Form 990-PF (2011) SOPHIA PIPINOS CHARITA	ABLE TRUST Beginning of year		446478 Page
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		End of y	(c) Fair Market Value
	(a) Book Value	(b) Book Value	149
1 Cash - non-interest-bearing	16,382.	4,236.	4,236
2 Savings and temporary cash investments 3 Accounts receivable ► 1,29		4,250.	1,230
	25.	1,294.	1,294
Less allowance for doubtful accounts	23.	1,251.	
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		1	
•			
9 Prepaid expenses and deterred 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 3	131,567.	139,435.	153,744
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation			
15 Other assets (describe ►)		
			·
16 Total assets (to be completed by all filers)	148,005.	145,114.	159,423
17 Accounts payable and accrued expenses			
18 Grants payable			
g 19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
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.	
Foundations that follow SFAS 117, check here	J		
and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
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 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances			
26 Permanently restricted Foundations that do not follow SFAS 117, check here			
Foundations that do not follow SFAS 117, check here	- I		
and complete lines 27 through 31.	147,000.	147,000.	
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	1 225	-1,886.	
Retained earnings, accumulated income, endowment, or other funds	148,005.	145,114.	
30 Total net assets or fund balances	110,0031		
31 Total liabilities and net assets/fund balances	148,005.	145,114.	
Part III Analysis of Changes in Net Assets or Fun	d Balances		
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	148,005 -2,891
2 Enter amount from Part I, line 27a		2	-2,89 <u>1</u>
3 Other increases not included in line 2 (itemize)		3	0

148,005.
-2,891.
0.
145,114.
0.
145,114.
_ _ _

Part IV Capital Gains and	Losses for Tax on Ir	vestmen	t Income					
	he kınd(s) of property sold (e g use, or common stock, 200 shs			P	How acquired - Purchase) - Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
1a								
b See Attached S	tatements			-	_			
<u>c</u>								
e				 				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) is (f) minus (
a								
b								
C			_			······································		
e 64,975.			59,18	27				5,788.
Complete only for assets showing ga	in in column (h) and owned by	the foundation		, , .	. , ,	I) Gaine //	Col (h) gain	
(I) F M V as of 12/31/69 (J) Adjusted basis as of 12/31/69		(k) Ex	cess of col (i) col (j), if any			I (k), but	not less than (from col (l	ı -0-) ar
a								
b								
С		· · · -						
d								5,788.
е	<i>(</i>			$\overline{}$		-		5,700.
2 Capital gain net income or (net capital	(, , , , , , , , , , , , , , , , , , ,	- in Part I, line	7	}	2			5 , 788.
3 Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colu		d (6)		}	3		N/A	
Part V Qualification Under 10 In Part I, line 8	er Section 4940(e) for	Reduced	Tax on Net	Inv	estment Inc	come	N/ A	
(For optional use by domestic private four								
•		, ,			•			
If section 4940(d)(2) applies, leave this pa	art blank							
Was the foundation liable for the section ϵ			•	rıod?				Yes X No
If "Yes," the foundation does not qualify u							·	
1 Enter the appropriate amount in each (a)		octions before	making any entric					(d)
Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying dist	tributions	Net value of no	(c) Incha	ritable-use assets		Distrib	ution ratio ded by col. (c))
2010	/	7,457.		-	156,325	5.	(00: (0) 0:01	.047702
2009		2,925.		-	145,290			.020132
2008								
2007								
2006							T	
C. Taket of time 4 materials (4)								.067834
7 Total of line 1, column (d)3 Average distribution ratio for the 5-yea	ir hace period - divide the total c	on line 2 by 5	or by the number	of ve	210	2		.007034
the foundation has been in existence i	•	ni lilie 2 by 3,	or by the number	OI ye	ais	3		.033917
the foundation has been in skisteness.	1000 than 5 years							
4 Enter the net value of noncharitable-us	se assets for 2011 from Part X, I	ine 5				_4		173,499.
5 Multiply line 4 by line 3						_5		5,885.
								EO
6 Enter 1% of net investment income (1	% of Part I, line 27b)					6		58.
7 Add lines 5 and 6						7		5,943.
r mad imico o and d						<u>'</u>		3,313.
8 Enter qualifying distributions from Par	•					_8_		8,673.
If line 8 is equal to or greater than line See the Part VI instructions	7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1'	% tax rate			

orm	990-PF(2011) SOPHIA PIPINOS CHARITABLE TRUS	T		64464		<u> </u>	'age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940		or 4948 -	see ins	ruc	tion	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and en	ter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if nece	essary-see instructions)					- 0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%	1				58.
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%						^
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Oti	hers enter -0-)	2				0.
_	Add lines 1 and 2		3				58.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Ot	thers enter -0-)	4				0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter-0-		5				20.
	Credits/Payments						
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a					
	Exempt foreign organizations - tax withheld at source	6b					
	Tax paid with application for extension of time to file (Form 8868)	6c					
	Backup withholding erroneously withheld	6d					Λ
	Total credits and payments Add lines 6a through 6d		7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	ched	8				58.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9				00.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	l=	10				
11_	Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	▶ 11				
	rt VII-A Statements Regarding Activities						No
	During the tax year, did the foundation attempt to influence any national, state, or local legisl	ation or did it participate or inter	vene in		\neg	63	X
	any political campaign?		-\0	1		-+	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instructions for definitio	n) / . ((1	U	\dashv	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any materials put	iisnea or				
	distributed by the foundation in connection with the activities				_	- 1	Х
	Did the foundation file Form 1120-POL for this year?			1	C		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year	0.		1		
	(1) On the foundation > \$ 0. (2) On foundation managers	- \$	<u> </u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax imposed on foundation					
	managers ►\$ 0.	100			2		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IF	157		<u> </u>			
	If "Yes," attach a detailed description of the activities.	anticoment actualiza of incorporat	00.01		-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in		on, or		3		Х
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change				a		<u>x</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the yea	1'	N	. —	b		
	If "Yes," has it filed a tax return on Form 990-T for this year?				5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			<u> </u>	-		
_	If "Yes," attach the statement required by General Instruction T	ther					
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied er	uici					
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandator 	v directions that conflict with the	state law				
		y unconons that commet with the	Stato lass		3	Х	
_	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year?					X	
′	If "Yes," complete Part II, col. (c), and Part XV						
0.	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) ▶					
83	WV					1	
۴.	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney General (or designate)				1	
O	of each state as required by General Instruction G? If "No," attach explanation			[₈	b	Х	
n	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(i)(3) or 4942(i)(5) fo	r calendar				
9	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," o	complete Part XIV			g]	Χ
10	Did any parsons become substantial contributors during the tax Vear? If 'Vee ' attach a schedul			1	0		X

Х

3b

4a

4b

Yes X No

N/A

during the year?

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

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

Form 4720, to determine if the foundation had excess business holdings in 2011.)

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

For	m 990-PF (2011) SOPHIA PIPINOS CHARITABLE TRUST	37-6446478	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a 169	,783.
b	Average of monthly cash balances	1b 6	,358.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 176	,141.
е	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	<u>3</u> 176	,141.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 2	,642.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 173	,499.
6	Minimum investment return Enter 5% of line 5	6 8	,675.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 8	,675.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	58. ,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 8	<u>,617.</u>
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 8	,617.
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 8	,617.
P	art XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		(7)
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 8	,673.
b	Program-related investments - total from Part IX-B		<u> </u>
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	673
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 8	<u>,</u> 673.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		F 0
	income Enter 1% of Part I, line 27b	5	58. ,615.
6	Adjusted qualifying distributions Subtract line 5 from line 4		<u>,615.</u>
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the section	

4940(e) reduction of tax in those years

Page 9

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from	n Part XI,	001603	, data pita ta a		
line 7					8,617.
2 Undistributed income, if any, as of the en	nd of 2011				
a Enter amount for 2010 only				0.	
b Total for prior years			0.		
3 Excess distributions carryover, if a					
a From 2006	ny, to 2011				
b From 2007					
c From 2008					
d From 2009	130.				
e From 2010					
f Total of lines 3a through e		130.			•
4 Qualifying distributions for 2011 fr	om				
	8,673.				
a Applied to 2010, but not more than	n line 2a			0.	
b Applied to undistributed income of	prior				
years (Election required - see instri	uctions)		0.		
c Treated as distributions out of corp	ous				
(Election required - see instruction	s)	0.			0 (12
d Applied to 2011 distributable amou	unt				8,617.
e Remaining amount distributed out	of corpus	56.			0.
5 Excess distributions carryover applied to (If an amount appears in column (d), the s must be shown in column (a))	2011 same amount	0.			0.
6 Enter the net total of each column indicated below	ıas				
2 Corpus Add lines 3f, 4c, and 4e Subtrac	ct line 5	186.			
b Prior years' undistributed income					
line 4b from line 2b			0.		
c Enter the amount of prior years'					
undistributed income for which a n					
deficiency has been issued, or on the section 4942(a) tax has been p			_		
assessed	·		0.		
d Subtract line 6c from line 6b Taxa	ble		0		
amount - see instructions			0.		
e Undistributed income for 2010 Su	į.			0.	
4a from line 2a Taxable amount				0.	
f Undistributed income for 2011 Su	l l				
lines 4d and 5 from line 1. This am be distributed in 2012	iount must				0.
7 Amounts treated as distributions of	ut of				
corpus to satisfy requirements imp					
section 170(b)(1)(F) or 4942(g)(3	t t	0.			
8 Excess distributions carryover from	l l				
not applied on line 5 or line 7		0.	4		
9 Excess distributions carryover to	2012				
Subtract lines 7 and 8 from line 6a		186.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008		1			
c Excess from 2009	130.				
d Excess from 2010	56.	***************************************			
e Excess from 2011	30.	1		<u> </u>	Form 900 DE (2011)

SOPHIA PIPINOS CHARITABLE TRUST

37-6446478

Page 10

Page 12

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt function income
1 Program service revenue	code		code	Amount	Turiction income
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	ł	
4 Dividends and interest from securities			14	1,057.	
5 Net rental income or (loss) from real estate				2,00.0	
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	5,788.	
9 Net income or (loss) from special events					
ID Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C					
d					
е					
12 Subtotal Add columns (b), (d), and (e)			0.	6,845.	0
13 Total Add line 12, columns (b), (d), and (e)				13	6,845
(See worksheet in line 13 instructions to verify calculate	ons)				
Part XVI-B Relationship of Activi	ties to the Accom	plishment of	Exempt Pu	rposes	
Line No Explain below how each activity for whi				importantly to the accomp	lishment of
the foundation's exempt purposes (oth	er man by providing funds	ior such 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)

rar	LAVII	information ReExempt Organ	-	siers 10 a	and Transactions a	and Relation	isnips with Noncha	iritabi	В	
1 0	and the ore			of the follower	ng with any other organization	on described in se	notion 501/a) of		Yes	No
					27, relating to political organ		ection 30 f(c) of		163	110
	•	from the reporting found				11124(101157				
	1) Cash	nom the reporting round	ation to a noncharitat	nie exempt oi	gamzation of			1a(1)		Х
•	2) Other	accate						1a(2)		X
								10(2)		<u> </u>
	ther trans		bla avamet arganizat	100				16(1)		X
•	•	of assets to a noncharita						1b(1)		X
,	•	ases of assets from a no	•	rigariization				1b(3)	-	X
•	•	l of facilities, equipment, oursement arrangements						1b(4)	_	X
•	•	oursement arrangements s or loan quarantees						1b(5)	_	X
•	•	rmance of services or me	ambarchin ar fundrau	ana colicitatio	one			1b(6)		X
•	,	facilities, equipment, ma	•	-				10		X
	•		=			wave show the fa	ir market value of the goods,		ets	
		•		=			ion or sharing arrangement, s		,,,,	
) the value of the goods,					Total or ottoming or tall government			
(a) Line		(b) Amount involved			e exempt organization	(d) Descrip	tion of transfers, transactions, and	sharing ar	rangeme	nts
<u> </u>		(N/A		1				
			-			•				
				** *						
				· -						
2a	s the four	idation directly or indirec	ctly affiliated with, or r	related to, one	or more tax-exempt organi	izations described	1			
1	n section	501(c) of the Code (othe	er than section 501(c)	(3)) or in sec	tion 527?			Yes	X	No
		mplete the following sch								
		(a) Name of org			(b) Type of organization		(c) Description of relations	hip		
		N/A								
							**			
	Under	penalties of perjury, Laeclare	that I have examined this	s return, includii	ng accompanying schedules and in taxpayer) is based on all inform	statements, and to	arar haa any kaoviladaa	y the IRS		
Sig	n 🛌	eller, it is true, conject, and con				_ k	sho	urn with th own below	see ins:	ar tr)?
Her	e 🚩	Kack	eld. (all	1. 3.22.2012	•	r officer [Yes		JNo
	Sign	ature of officer or trustee	,		Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
							self- employed			
Paid						<u> </u>	1,			
	parer	Firm's name					Firm's EIN			
Use	Only	<u> </u>							-	
		Firm's address								
							Phone no			
							Fo	orm 990	・・ヒト(2011)

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property soli rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date (mo, day, yr) (mo, day	
1a HARBOR CAPITAL	APPRECIATION FD	#12	P	09/30/1111/23	1/11
b BROWN ADVISORY	GROWTH EQUITY F	D-I #1271	P	06/30/1111/23	$\sqrt{11}$
c CALAMOS GROWTH			P	11/04/0901/11	711
d HARBOR INTERNA	TIONAL FUND #11		P	08/28/0901/11	$\overline{/11}$
e WESMARK GROWTH	FUND #549		P	11/04/0901/11	/11
f ARTISAN MID CA	P FUND I #962		P	01/15/1003/31	/11
g CALAMOS GROWTH	FUND CL A #606		P	01/15/1003/31	/11
h FIDELITY LOW P			P	01/15/1003/31	/11
WESMARK GOVERN		556	P	01/15/1003/31	
/	COMPANY GROWTH F	UND #391	P	01/15/1003/31	/11
k WESMARK GROWTH			P	01/15/1003/31	/11
CALAMOS GROWTH			P	01/15/1006/30	
m FIDELITY LOW P			P	01/15/1006/30	
n OPPENHEIMER DE		-A #785	P	04/16/1006/30	
₀ WESMARK SMALL	COMPANY GROWTH F		P	01/15/1006/30	<u>/11</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 627.		612.			15.
b 1,268.		1,420.		······································	52.
c 255.		192.	· ·		63.
d 2,565.		2,132.			33.
e 459.		357.			02.
t 201. g 151.		143.			58.
200		118.			$\frac{33.}{50.}$
h 260.		210.			$\frac{50.}{-1.}$
464.	-	356.			08.
107		104.			23.
k 12/.		21.			5.
E E 1		435.		1	$\frac{3}{16}$.
206	-	172.			34.
$\frac{n}{o}$ 474.		368.			06.
<u> </u>	ng gain in column (h) and owned by t		(I) Los	ses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")	
a					15.
b				-1	52.
С				·····	63.
d			-		33.
e					02.
f					58.
g					33.
h					50.
<u></u>					$\frac{-1}{0.0}$
<u></u>					08.
k					23.
<u> </u>				1	5.
m					$\frac{16.}{24}$
n					34.
0	<u> </u>			1	06.
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 I-" in Part I, line 7	2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6)	3		

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo, day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co D - Donation 1a WESMARK GOVERNMENT BOND FUND #556 01/15/1006/30/11 01/15/1009/30/11 b ARTISAN MID CAP FUND I #962 08/28/0909/30/11 #316 FIDELITY LOW PRICED STOCK FUND 10/02/0909/30/11 d FIDELITY PRICED STOCK FUND #316 P LOW #316 P 11/04/0909/30/11 e FIDELITY STOCK FUND LOW PRICED 01/15/1009/30/11 P LOW PRICED STOCK FUND f FIDELITY 05/24/1009/30/11 g FIDELITY LOW PRICED STOCK FUND #316 P 04/16/1009/30/11 h OPPENHEIMER DEVELOPING MKTS FD-AP OPPENHEIMER DEVELOPING MKTS FD-A #785 P 05/24/1009/30/11 P 01/15/1009/30/11 WESMARK GROWTH FUND #549 k ARTISAN MID CAP FUND I #962 P 01/15/10|11/23/ 09/30/1011/23/11 | CALAMOS GROWTH FUND CL P 09/30/1011/23/11 m WESMARK GROWTH FUND #549 P n WESMARK SMALL COMPANY GROWTH FUND #391 P 01/15/1011/23/11 0 WESMARK SMALL COMPANY GROWTH FUND #391 09/30/1011/23/11 P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -8. 2,497. 2,489. a 70. $\overline{330}$. 400. b 297. 3,170. 2,873. С 291. 2,560. 2,851. ď 152. 1,580.1,732. 581. -1. 580. 20. 1,033. 1,053. 5,392. -240. 5,152. 121. 1,811. 1,690. -241. 6,200. 5,959. 239. 191. 48. k 442. -5. 437. -58. 2,664. 2,606. m 123. 1,317. 1,440. Π 23. 889. 866. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (I) but not less than "-0-") (i) FMV as of 12/31/69 over col (j), if any as of 12/31/69 -8. 70. b 297. ¢ 291. d 152. е -1. 20. 9 -240.121. -241. 48. -5. -58. m 123. n 23. If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 5,788. 2 Capital gain net income or (net capital loss) 2 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) N/A If (loss), enter "-0-" in Part I, line 8

Form 990-PF Dividen	ds and	Inter	est from	Secui	cities	Statement	1
Source		Gross	Amount		tal Gains vidends	Column (A Amount)
ALGER CAPITAL APPRECIATION F #2046 DODGE & COX STOCK FUND #145	D-I		497. 33.		0.		97. 33.
FIDELITY LOW PRICED STOCK FU #316			41.		0.	4	41.
HARBOR CAPITAL APPRECIATION #12 WESMARK GOVERNMENT BOND FUND		14.		0.	1	14.	
#556 WESMARK GROWTH FUND #549		103. 369.		0. 0.		03. 69.	
Total to Fm 990-PF, Part I,	ln 4 =	=	1,057.		0.	1,05	57.
Form 990-PF		Tax	es			Statement	2
Description	Exper	a) nses Books	(b) Net Inv	est-	(c) Adjusted Net Incom		
BALANCE OF TAX DUE - FORM 990-PF (2010)		59.		0.			0.
To Form 990-PF, Pg 1, ln 18		59.	-	0.			0.
Form 990-PF	Othe	er Inv	estments	· · · · · · · · · · · · · · · · · · ·		Statement	3
Description			luation ethod	Вос	ok Value	Fair Market Value	i.
ARTISAN MID CAP FUND I #962 CALAMOS GROWTH FUND CL A #60 HARBOR INTERNATIONAL FUND #1 WESMARK GROWTH FUND #549 WESMARK SMALL COMPANY GROWTH #391 ALGER CAPITAL APPRECIATION F	1 FUND	(COST COST COST COST COST		8,847. 12,423. 11,577. 49,545. 19,431.	10,64 13,13 12,38 57,23 23,95	36. 36. 35.
#2046 BROWN ADVISORY GROWTH EQUITY #1271	FD-I	(COST		18,714.	18,61	ا

Form 990-PF

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

Statement

Name and Address of Person to Whom Applications Should be Submitted

R BRUCE BANDI C/O WESBANCO, ONE BANK PLAZA WHEELING, WV 26003

Telephone Number

304-234-9400

Form and Content of Applications

LETTER

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

501(C)(3) ORGANIZATIONS - RELIGIOUS, CHARITABLE, SCIENTIFIC, MEDICAL AND EDUCATIONAL PURPOSES, TO FOSTER SPORTS COMPETITION, OR FOR THE PREVENTION OF CRUELTY TO CHILDREN DIRECTLY OR BY CONTRIBUTIONS TO ORGANIZATIONS IN AND AROUND WEIRTON, WV, AREA DULY AUTHORIZED TO CARRY ON SUCH ACTIVITIES