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**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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

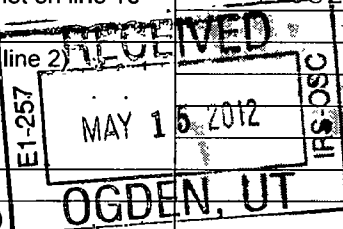
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Name of foundation HOME FOR THE AGED - ALTENHEIM		A Employer identification number 55-0371584
Number and street (or P O box number if mail is not delivered to street address) 1387 NATIONAL ROAD	Room/suite	B Telephone number (see instructions) 304-242-3340
City or town, state, and ZIP code WHEELING WV 26003		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 ☐ 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) \$ 13496254	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1435			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	452	452	452	
4 Dividends and interest from securities	329977	329977	329977	
5a Gross rents	51900	50924	50924	
b Net rental income or (loss)	13361			
6a Net gain or (loss) from sale of assets not on line 10	490326			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		490326		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	62700			
12 Total. Add lines 1 through 11	936790	871679	381353	
13 Compensation of officers, directors, trustees, etc	59974	750	750	59224
14 Other employee salaries and wages	358897			358897
15 Pension plans, employee benefits	116364	256	256	116108
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	9114	1367	1367	7747
c Other professional fees (attach schedule)				
17 Interest	1941	1904	1904	37
18 Taxes (attach schedule) (see instructions)	54832	280	280	54552
19 Depreciation (attach schedule) and depletion	70298	32767	32767	
20 Occupancy	46263			46263
21 Travel, conferences, and meetings	565			565
22 Printing and publications	956			956
23 Other expenses (attach schedule)	198727	2864	2864	195863
24 Total operating and administrative expenses. Add lines 13 through 23	917931	40188	40188	840212
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	917931	40188	40188	840212
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	18859			
b Net investment income (if negative, enter -0-)		831491		
c Adjusted net income (if negative, enter -0-)			341165	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	906	906	906
	2 Savings and temporary cash investments	860233	610115	610115
	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 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	1495		
	10a Investments—U S and state government obligations (attach schedule)	1312138	1130321	1163516
	b Investments—corporate stock (attach schedule)	6162293	5666166	6608251
	c Investments—corporate bonds (attach schedule)	2153678	2544380	2664682
	11 Investments—land, buildings, and equipment basis ▶ 1579907			
Less: accumulated depreciation (attach schedule) ▶ 72348	1540954	1507559	1507559	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ 1989679				
Less: accumulated depreciation (attach schedule) ▶ 1048454	936123	941225	941225	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12967820	12400672	13496254	
Liabilities	17 Accounts payable and accrued expenses	0	2130	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	581192		
	22 Other liabilities (describe ▶ SECURITY DEPOSIT)	4350	5850	
	23 Total liabilities (add lines 17 through 22)	585542	7980	
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	12382278	12392692	
	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 (see instructions)	12382278	12392692	
31 Total liabilities and net assets/fund balances (see instructions)	12967820	12400672		

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	12382278
2 Enter amount from Part I, line 27a	2	18859
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12401137
5 Decreases not included in line 2 (itemize) ▶ HEALTH INSURANCE PREMIUM CREDIT ADJ	5	8445
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12392692

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4530664	N/A	4040338	490326	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	490326
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 instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	825774	11298210	0.0731
2009	788479	10808148	0.0730
2008	856008	12661393	0.0676
2007	790856	14032010	0.0564
2006	849137	13373774	0.0635
2	Total of line 1, column (d)		2 0.3336
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 .066701
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 11264358
5	Multiply line 4 by line 3		5 751344
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 8315
7	Add lines 5 and 6		7 759659
8	Enter qualifying distributions from Part XII, line 4 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		8 882218

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8315
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8315
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6185
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	6185
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2130
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WEST VIRGINIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶	13	X	
14	The books are in care of ▶ <u>GEORGE DAKOVIC, EXEC DIRECTOR</u> Telephone no ▶ <u>304-242-3340</u> Located at ▶ <u>1387 NATIONAL ROAD WHEELING WV</u> ZIP+4 ▶ <u>26003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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	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 ▶ 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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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)? (see 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		59974	3185	

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED	
	736433
2 OPERATES A RESOURCE AND REFERRAL CENTER FREE OF CHARGE TO THE PUBLIC FOR INFORMATION PERTAINING TO THE CARE OF ELDERLY PERSONS AND VARIOUS SERVICES	
	141310
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 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	11039924
b	Average of monthly cash balances	1b	395972
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11435896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11435896
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	171538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11264358
6	Minimum investment return. Enter 5% of line 5	6	563218

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

Part XII Qualifying Distributions (see 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	840212
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	42006
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	882218
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 instructions)	5	8315
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	873903

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				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 ▶ 3/02/1978
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	341165	266491	313348	362043	1283047
b 85% of line 2a	289990	226517	266346	307737	1090590
c Qualifying distributions from Part XII, line 4 for each year listed	882218	831959	791612	856008	3361797
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	882218	831959	791612	856008	3361797
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	375479	376607	360271	422047	1534404
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

N/A

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

N/A

- c** Any submission deadlines.

N/A

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

N/A

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

Recipient	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> NONE				
Total			3a	0
b <i>Approved for future payment</i> NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	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.		

[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 correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

5-9-12 Date Title

Exec Director
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

THADD P OBECNY, CPA

Preparer's signature

Wm C. C. CPA

Date _____

5/8/12

Check ☒ if self-employed

PTIN

P00706208

Firm's name ▶ GLATZ & OBECNY, PLLC

Firm's EIN ▶ 55-0752949

Firm's address ▶ 40 14TH ST STE 400 WHEELING, WV 26003

Phone no	304-232-1358
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

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

Name of the organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization

HOME FOR THE AGED - ALTENHEIM

Employer identification number

55-0371584

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

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

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/11
55-0371584

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>1,435</u>
Total	<u><u>1,435</u></u>

Line 11 - Other income

Contract income	<u>62,700</u>
Total other income	<u><u>62,700</u></u>

Line 16b - Accounting fees

Glatz & Obecny, PLLC	<u><u>9,114</u></u>
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Line 18 - Taxes

Payroll	45,441
Fire service and other	1,076
Federal excise	<u>8,315</u>
Total taxes	<u><u>54,832</u></u>

Line 23 - Other expenses

Food	32,151
Household supplies	12,084
Social activities	2,605
Custodial care	37,103
Other expenses of residents	270
Medical care for residents	1,000
Building, grounds, and equipment repair	38,984
Small equipment purchases	2,589
Vehicle operation and maintenance	5,005
General insurance	32,819
Office supplies and expense	6,687
Telephone	8,010
Advertising and promotion	13,049
Dues and subscriptions	1,739
Miscellaneous	<u>4,632</u>
Total other expenses	<u><u>198,727</u></u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/11
55-0371584

Page 2 - Part II - Balance sheets

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 46-0151-00 and 46-0151-01 (see attached)	<u>1,312,138</u>	<u>1,130,321</u>	<u>1,163,516</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 1045000013 (See attached)	<u>6,162,293</u>	<u>5,666,166</u>	<u>6,608,251</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 1045000013 (See attached)	<u>2,153,678</u>	<u>2,544,380</u>	<u>2,664,682</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>581,192</u>	<u>0</u>



TRUST AND INVESTMENTS PAGE 4

ACCOUNT NUMBER: 1045000022

DECEMBER 01, 2011 TO DECEMBER 31, 2011

Form 990-PF 2011 - PAGE 2 - PART II
BALANCE SHEETS
LINE 10 - INVESTMENTS

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH RESERVES 632	440.35 440.35	1.00	0.04	0.01
TOTAL CASH AND EQUIVALENTS	440.35 440.35		0.04	0.01

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
MUTUAL FUNDS-TAXABLE						
WESMARK GOVERNMENT BOND FUND #556	**	15,490.984	159,402.23 157,464.08	10.29 10.16	3,640.38	2.28
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	159,402.23 157,464.08		3,640.38	2.28
TOTAL FIXED INCOME			159,402.23 157,464.08		3,640.38	2.28
GRAND TOTAL ASSETS			159,842.58 157,904.43		3,640.42	2.28

** Rating Not Available

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ACCT # 1045000022	157,904.43	159,842.58
LESS: CASH INVESTMENT INCLUDED ABOVE REPORTED AS CASH	(440.35)	(440.35)
WESBANCO ACCT # 1045000022	157,464.08	159,402.23
WESBANCO ACCT # 1045000013 (SEE ATTACHED)	918,340.252	10,277,045.86
GRAND TOTAL	<u>9340,866.60</u>	<u>10736,448.09</u>

120103005400002 27 29 003 NONE/5638 0000000248



TRUST AND INVESTMENTS PAGE 10

ACCOUNT NUMBER. **1045000013**

DECEMBER 01, 2011 TO DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES						
AGL RES INC	GAS	1,930.000	81,561.80 73,963.78	42.26 38.32	3,474.00	4.26
NEXTERA ENERGY	NEE	970.000	59,053.60 46,748.65	60.88 48.19	2,134.00	3.61
TOTAL UTILITIES		SUB- TOTAL	140,615.40 120,712.43		5,608.00	3.99
TOTAL EQUITIES			6,608,250.71 5,666,165.62		121,195.49	1.83
GRAND TOTAL ASSETS			10,448,719.89 9,355,076.55		272,612.52	2.61

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

	<u>Book Value</u>	<u>Market Value</u>
WESBANCO ACCT # 1045000013	9355,076.55	10,448,719.89
LESS: CASH INVESTMENT INVOLVED Above REPORTED AS CASH	(171,674.03)	(171,674.03)
	<u> </u>	<u> </u>
WesBanco ACCT # 1045000013	9183402.52	10,277,045.86
	<u> </u>	<u> </u>

120103005400002 21 20 003 NONE/5638 0000008248


PORTFOLIO DETAIL (CONTINUED)

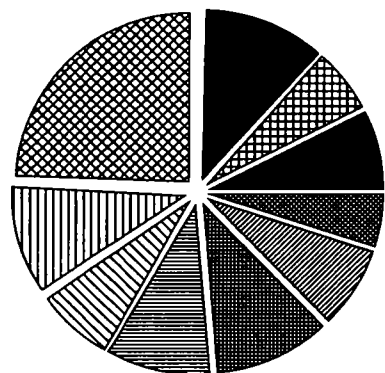
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
APPLE COMPUTER INC	AAPL	360 000	145,800 00 67,877.65	405 00 188.55		
E M C CORP	EMC	3,840 000	82,713 60 68,969 20	21 54 17 96		
GOOGLE INC	GOOG	170 000	109,803 00 75,222 32	645 90 442 48		
INTL BUSINESS MACHINES	IBM	580 000	106,650 40 53,266 53	183 88 91 84	1,740 00	1 63
ORACLE CORP	ORCL	2,780 000	71,307 00 53,729 20	25 65 19 33	667 20	0 94
QUALCOMM INC	QCOM	1,310 000	71,657 00 75,141 34	54 70 57 36	1,126 60	1 57
SANDISK CORP	SNDK	1,290 000	63,480.90 55,339 06	49 21 42 90		
ACCENTURE PLC	ACN	1,310 000	69,731 30 36,490 05	53 23 27 86	1,768 50	2 54
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	721,143 20 486,035.35		5,302 30	0.74
MATERIALS						
DOW CHEMICAL CO	DOW	3,110 000	89,443 60 105,492 77	28 76 33 92	3,110 00	3 48
EI DU PONT DE NEMOURS & CO	DD	1,350 000	61,803 00 36,606 70	45 78 27 12	2,214 00	3 58
FMC CORPORATION	FMC	1,150 000	98,946 00 71,494 99	86 04 62 17	690 00	0 70
PPG INDUSTRIES INC	PPG	810 000	67,626 90 50,452 55	83 49 62 29	1,846 80	2 73
PRAXAIR INC	PX	920.000	98,348 00 94,145 81	106 90 102 33	1,840 00	1 87
RIO TINTO PLC -ADR	RIO	1,880 000	91,969.60 120,481.69	48 92 64 09	2,195 84	2 39
TOTAL MATERIALS		SUB-TOTAL	508,137 10 478,674.51		11,896 64	2.34
TELECOMMUNICATIONS SERVICES						
AT&T	T	3,130 000	94,651 20 89,861 75	30 24 28 71	5,508 80	5 82
VODAFONE GROUP PLC SP ADR	VOD	3,650 000	102,309 50 102,014 44	28 03 27 95	5,266 95	5 15
TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	196,960.70 191,876 19		10,775 75	5.47

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
INVESCO LTD	IVZ	4,240 000	85,181 60 99,251 59	20 09 23 41	2,077 60	2 44
ACE LTD	ACE	910 000	63,809 20 46,410 82	70 12 51 00	1,710 80	2 68
TOTAL FINANCIALS		SUB-TOTAL	687,386.74 683,745 82		20,630.04	3 00
HEALTHCARE						
BRISTOL-MYERS SQUIBB COMPANY	BMJ	3,440 000	121,225 60 74,185 19	35 24 21.57	4,678 40	3 86
MCKESSON CORP	MCK	870 000	67,781 70 51,616 32	77 91 59 33	696 00	1 03
MERCK & CO	MRK	2,130 000	80,301 00 55,815 80	37 70 26 20	3,578 40	4 46
MYLAN LABORATORIES INC	MYL	3,210 000	68,886 60 56,395 20	21 46 17 57		
THERMO FISHER SCIENTIFIC	TMO	1,120 000	50,366 40 70,571 76	44 97 63 01		
WATSON PHARMACEUTICAL	WPI	1,350 000	81,459 00 76,202 47	60 34 56 45		
TOTAL HEALTHCARE		SUB-TOTAL	470,020.30 384,786 74		8,952.80	1.90
INDUSTRIALS						
BOEING CO	BA	1,470 000	107,824 50 91,104 76	73 35 61 98	2,587 20	2 40
CSX CORP	CSX	2,090 000	44,015 40 43,963 15	21 06 21 04	1,003 20	2 28
EATON CORP	ETN	2,310 000	100,554 30 93,719 42	43 53 40 57	3,141 60	3 12
PARKER-HANNIFIN CORP	PH	1,360 000	103,700 00 83,509 13	76 25 61 40	2,012 80	1 94
PRECISION CASTPARTS CORP	PCP	630 000	103,817 70 65,046 28	164 79 103.25	75 60	0 07
QUANTA SERVICES INC	PWR	3,770 000	81,205 80 78,421 86	21 54 20 80		
UNITED TECHNOLOGIES CORP	UTX	1,270 000	92,824.30 61,345.49	73 09 48 30	2,438 40	2 63
TOTAL INDUSTRIALS		SUB-TOTAL	633,942.00 517,110.09		11,258.80	1.78
INFORMATION TECHNOLOGY						


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
CHEVRON CORPORATION	CVX	940 000	100,016 00 67,427 23	106 40 71 73	3,045 60	3 05
CONSOL ENERGY INC	CNX	1,530 000	56,151 00 69,619 83	36 70 45 50	765 00	1 36
ENSCO INTERNATIONAL	ESV	2,160 000	101,347 20 95,363 82	46 92 44 15	3,024 00	2 98
EXXON MOBIL CORP	XOM	1,640 000	139,006 40 99,860 72	84 76 60 89	3,083 20	2 22
NATIONAL-OILWELL VARCO	NOV	990 000	67,310 10 69,432 76	67 99 70 13	475 20	0 71
OCCIDENTAL PETROLEUM	OXY	1,290 000	120,873 00 83,337 34	93 70 64 60	2,373 60	1 96
OCEANEERING INTERNATIONAL INC	OII	2,580 000	119,015 40 81,489 81	46 13 31.59	1,548 00	1 30
PEABODY ENERGY, INC	BTU	1,570 000	51,982 70 50,746 68	33 11 32 32	533 80	1 03
TOTAL ENERGY		SUB-TOTAL	755,701.80 617,278.19		14,848 40	1.96
EQUITY MUTUAL FUNDS						
INVESCO INT'L GROWTH FD-I	AIEVX	6,284 527	160,946 74 155,022 11	25 61 24 67	2,809 18	1 75
HARBOR INTERNATIONAL FUND #11	HAIX	6,797 252	356,515 87 360,852 66	52 45 53 09	8,945 18	2 51
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	107,913 237	1,088,844 56 957,925 68	10 09 8 88		
TOTAL EQUITY MUTUAL FUNDS		SUB-TOTAL	1,606,307.17 1,473,800 45		11,754 36	0.73
FINANCIALS						
BANK OF AMERICA FLOATING RATE PFD SER G	BMLG	6,000 000	82,200 00 96,614.77	13 70 16 10	4,602 00	5 60
COMMERCE BANCSHARES, INC	CBSH	2,417 000	92,136 04 92,110 69	38 12 38 11	2,223 64	2 41
MASTERCARD INC CLASS A	MA	200 000	74,564 00 55,985 90	372 82 279 93	120 00	0 16
NATIONAL RETAIL PROPERTIES INC	NNN	3,940 000	103,937 20 98,286 45	26 38 24 95	6,067 60	5 84
PNC FINANCIAL SERVICES GROUP	PNC	1,650 000	95,155 50 104,637 10	57 67 63 42	2,310 00	2 43
RAYMOND JAMES FINANCIAL	RJF	2,920 000	90,403 20 90,448 50	30 96 30 98	1,518 40	1 68

PORTFOLIO DETAIL (CONTINUED)
EQUITIES DIVERSIFICATION SUMMARY


INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	492,024.40	7.4%
CONSUMER STAPLES	396,011.90	6.0%
ENERGY	755,701.80	11.4%
EQUITY MUTUAL FUNDS	1,606,307.17	24.3%
FINANCIALS	687,386.74	10.4%
HEALTHCARE	470,020.30	7.1%
INDUSTRIALS	633,942.00	9.6%
INFORMATION TECHNOLOGY	721,143.20	11.0%
MATERIALS	508,137.10	7.7%
All Others-Combined	337,576.10	5.1%
Total	6,608,250.71	100.0%

DESCRIPTION
TICKER
SHARES
**MARKET
VALUE/
TAX COST**
**MARKET
PRICE/
COST PRICE**
**ESTIMATED
ANNUAL
INCOME**
**CURRENT
YIELD**
EQUITIES
CONSUMER DISCRETIONARY

CARNIVAL CORP	CCL	1,850.000	60,384.00 63,224.50	32.64 34.18	1,850.00	3.06
DARDEN RESTAURANTS	DRI	900.000	41,022.00 42,713.55	45.58 47.46	1,548.00	3.77
FORD MOTOR COMPANY	F	8,320.000	89,523.20 97,080.15	10.76 11.67	1,664.00	1.86
GENUINE PARTS	GPC	1,120.000	68,544.00 53,662.68	61.20 47.91	2,016.00	2.94
HOME DEPOT INC	HD	2,750.000	115,610.00 82,750.25	42.04 30.09	3,190.00	2.76
PETSMART INC	PETM	2,280.000	116,941.20 99,768.92	51.29 43.76	1,276.80	1.09
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	492,024.40 439,200.05		11,544.80	2.35

CONSUMER STAPLES

CHURCH & DWIGHT CO, INC	CHD	2,400.000	109,824.00 70,605.76	45.76 29.42	1,632.00	1.49
COCA-COLA CO	KO	1,470.000	102,855.90 65,214.95	69.97 44.36	2,763.60	2.69
COSTCO WHOLESALE CORP	COST	900.000	74,988.00 51,103.51	83.32 56.78	864.00	1.15
KRAFT FOODS INC A	KFT	2,900.000	108,344.00 86,021.58	37.36 29.66	3,364.00	3.10
TOTAL CONSUMER STAPLES		SUB-TOTAL	396,011.90 272,945.80		8,623.60	2.18

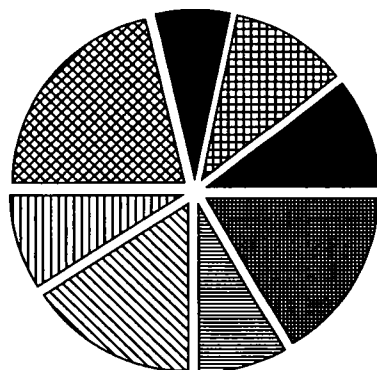

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4 375% 08/21/2019	A2	250,000 000	281,947 50 252,232 50	112 78 100 89	10,937 50	3 88 2 53
BANK OF AMERICA CORP MULTI-STEP CPN-MTN BOND 5 5% 03/29/2030-2014	Baa1	100,000 000	85,574 00 99,500 00	85 57 99.50	5,500 00	6 43
BANK OF AMERICA 5 42% 03/15/2017	Baa2	200,000 000	180,442 00 201,780 00	90 22 100 89	10,840 00	6 01 7 73
EXPRESS SCRIPTS, INC 3 125% 05/15/2016	Baa3	300,000 000	301,662 00 302,235 00	100 55 100 75	9,375 00	3 11 2 99
GOLDMAN SACHS GROUP, INC 5 15% 01/15/2014	A1	250,000 000	254,757 50 238,110 00	101 90 95 24	12,875 00	5 05 4 17
HEALTH CARE REIT INC 3 625% 03/15/2016	Baa2	200,000 000	196,832 00 199,728 00	98 42 99 86	7,250 00	3 68 4 04
INTL BUSINESS MACHINES 7 625% 10/15/2018	Aa3	300,000 000	402,588 00 302,250 00	134 20 100 75	22,875 00	5 68 2 18
JUNIPER NETWORKS INC 3 1% 03/15/2016	Baa2	200,000 000	206,866 00 201,084 00	103 43 100 54	6,200 00	3 00 2 24
MERRILL LYNCH NOTES 5 45% 07/15/2014	Baa1	250,000 000	247,892 50 251,555 00	99 16 100.62	13,625 00	5 50 5 81
MORGAN STANLEY 5 3% 03/01/2013	A2	500,000 000	506,120 00 495,905 00	101.22 99 18	26,500 00	5.24 4 21
TOTAL CORPORATE OBLIGATIONS		SUB- TOTAL	2,664,681.50 2,544,379.50		125,977.50	4.73
MUTUAL FUNDS-TAXABLE						
WESMARK GOVERNMENT BOND FUND #556	**	59,497 474	612,229 01 589,634 76	10 29 9 91	13,981 91	2 28
TOTAL MUTUAL FUNDS-TAXABLE		SUB- TOTAL	612,229.01 589,634 76		13,981 91	2.28
TOTAL FIXED INCOME			3,668,795 15 3,517,236.90		151,399 86	4.13

** Rating Not Available

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH RESERVES 632	171,670 20 171,670 20	1 00	17 17	0 01
CASH	3 83 3 83			
TOTAL CASH AND EQUIVALENTS	171,674 03 171,674 03		17 17	0.01

BOND QUALITY SUMMARY


MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	391,884 64	10.7%
Aa3	402,588 00	11.0%
A1	254,757.50	6.9%
A2	788,067.50	21.5%
Baa1	333,466.50	9.1%
Baa2	584,140.00	15.9%
Baa3	301,662.00	8.2%
NOT RATED	612,229 01	16.7%
Total	3,668,795 15	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U S TREASURY/FEDERAL AGENCY						
FHLMC MULTI-STEP CPN BOND 2 25% 07/27/2021-2012	Aaa	300,000 000	300,339.00 299,700.00	100 11 99 90	6,750 00	2 25
TOTAL U S TREASURY/FEDERAL AGENCY		SUB-TOTAL	300,339.00 299,700.00		6,750.00	2 25
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL 256802 5 5% 07/01/2027	**	67,480 820	73,577 71 65,762 17	109 04 97.45	3,711 45	5 04 1 56
FHLMC CMO 3098 HA 5 5% 09/15/2023	**	14,635 560	14,788 44 14,592 10	101 04 99 70	804 96	5 44 0 78
FHLMC CMO FHR 3197 AB 5 5% 08/15/2013	**	3,164 400	3,179 49 3,168 37	100 48 100 13	174 04	5 47 1 22-
TOTAL MORTGAGE BACKED SECURITIES/CMO'S		SUB-TOTAL	91,545.64 83,522.64		4,690.45	5.12

** Rating Not Available

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

Asset	t	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)													
59			ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	319.35	15.15	334.50	271.50	S/L	40.0
60			NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,052.47	49.83	1,102.30	890.70	S/L	40.0
61			WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	459.00	22.00	481.00	399.00	S/L	40.0
62			NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	3,794.92	181.88	3,976.80	3,298.20	S/L	40.0
64			TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	85.80	4.20	90.00	78.00	S/L	40.0
65			NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	815.57	39.73	855.30	733.70	S/L	40.0
66			FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,038.00	100.00	2,138.00	1,862.00	S/L	40.0
67			WALLPAPER	3/29/90	397.00	0.00	0.00	200.37	9.93	210.30	186.70	S/L	40.0
68			ASPHALT DRIVEWAY	6/24/92	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	15.0
69			DUCTLESS AIR CONDITIONER	10/19/93	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00	S/L	15.0
70			NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	40,907.75	2,348.75	43,256.50	50,693.50	S/L	40.0
71			NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	10,045.25	641.25	10,686.50	14,963.50	S/L	40.0
72			ASPHALT PAVING	7/11/95	6,687.00	0.00	0.00	6,687.00	0.00	6,687.00	0.00	S/L	10.0
73			LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.0
74			24 Grab bars - bathrooms	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.0
75			Generator	9/01/99	45,365.00	0.00	0.00	12,853.17	1,134.13	13,987.30	31,377.70	S/L	40.0
76			SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	284.07	26.23	310.30	738.70	S/L	40.0
77			WALLPAPER RM305	3/02/00	712.00	0.00	0.00	193.20	17.80	211.00	501.00	S/L	40.0
78			REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,234.82	113.98	1,348.80	3,210.20	S/L	40.0
79			BATH 305	4/18/00	1,886.00	0.00	0.00	502.35	47.15	549.50	1,336.50	S/L	40.0
80			WIRING	6/27/00	10,276.00	0.00	0.00	2,697.10	256.90	2,954.00	7,322.00	S/L	40.0
81			WIRING	7/18/00	513.00	0.00	0.00	133.47	12.83	146.30	366.70	S/L	40.0
82			WIRING	6/20/00	1,448.00	0.00	0.00	379.80	36.20	416.00	1,032.00	S/L	40.0
83			WIRING	8/01/00	323.00	0.00	0.00	83.72	8.08	91.80	231.20	S/L	40.0
84			WIRING	8/08/00	220.00	0.00	0.00	57.50	5.50	63.00	157.00	S/L	40.0
85			DOOR HANDLES	8/09/00	943.00	0.00	0.00	246.22	23.58	269.80	673.20	S/L	40.0
86			WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,015.52	98.28	1,113.80	2,817.20	S/L	40.0
87			REWIRING	9/06/00	23,152.00	0.00	0.00	5,981.20	578.80	6,560.00	16,592.00	S/L	40.0
88			ELEVATOR PHONE	9/26/00	1,265.00	0.00	0.00	1,537.00	0.00	1,537.00	0.00	S/L	5.0
89			WIRING	10/10/00	1,265.00	0.00	0.00	324.67	31.63	356.30	908.70	S/L	40.0
90			HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	2,469.37	242.93	2,712.30	931.70	S/L	15.0
91			WIRING	11/28/00	3,732.00	0.00	0.00	940.70	93.30	1,034.00	2,698.00	S/L	40.0
92			ELEVATOR	12/18/00	9,129.00	0.00	0.00	2,282.07	228.23	2,510.30	6,618.70	S/L	40.0
93			WIRING	12/29/00	16,807.00	0.00	0.00	4,201.62	420.18	4,621.80	12,185.20	S/L	40.0
94			DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	235.12	23.68	258.80	688.20	S/L	40.0
95			BATHROOM 202	3/26/01	23,016.00	0.00	0.00	5,610.60	575.40	6,186.00	16,830.00	S/L	40.0
96			BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	488.00	50.00	538.00	1,462.00	S/L	40.0
97			BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	996.27	103.03	1,099.30	3,021.70	S/L	40.0
98			DUCTLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	1,647.55	174.95	1,822.50	5,175.50	S/L	40.0
99			CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	2,933.40	323.60	3,257.00	9,687.00	S/L	40.0
301			BUILDING	8/01/95	665,237.00	0.00	0.00	256,393.37	16,630.93	273,024.30	392,212.70	S/L	40.0
302			LANDSCAPING	9/06/95	1,949.00	0.00	0.00	1,492.05	97.45	1,589.50	359.50	S/L	20.0
303			SNOW GUARDS	12/30/96	2,800.00	0.00	0.00	1,960.00	140.00	2,100.00	700.00	S/L	20.0
304			FIRE ALARM CONTROL PANEL	4/15/97	2,555.00	0.00	0.00	895.92	63.88	959.80	1,595.20	S/L	40.0
305			GLASS PANELS 2ND FLOOR	4/21/98	9,130.00	0.00	0.00	2,890.25	228.25	3,118.50	6,011.50	S/L	40.0
306			FIRE ALARM SYSTEM 2ND FL.	2/22/00	676.00	0.00	0.00	183.10	16.90	200.00	476.00	S/L	40.0
337			GUTTERS	12/11/01	2,487.00	0.00	0.00	564.80	62.18	626.98	1,860.02	S/L	40.0
342			VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	1,521.45	169.05	1,690.50	1,690.50	S/L	20.0
345			CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	2,077.14	239.67	2,316.81	7,269.83	S/L	40.0

Asset	id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	541.44	67.68	609.12	2,098.18	S/L	40.0
354		FLAG POLE	12/11/03	963.00	0.00	0.00	341.06	48.15	389.21	573.79	S/L	20.0
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	2,001.13	289.32	2,290.45	9,282.24	S/L	40.0
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	477.25	69.00	546.25	833.75	S/L	20.0
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	924.00	144.00	1,068.00	4,692.04	S/L	40.0
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	2,781.18	457.18	3,238.36	15,048.64	S/L	40.0
404		FIRE ALARM SYSTEM	8/05/09	1,297.51	0.00	0.00	45.96	32.44	78.40	1,219.11	S/L	40.0
405		SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	176.49	124.58	301.07	4,681.93	S/L	40.0
407		(3) COTTAGES	11/01/09	1,334,843.66	0.00	0.00	38,932.94	33,371.09	72,304.03	1,262,539.63	S/L	40.0
408		(2) TOILETS COTTAGE 1391	2/26/10	969.53	0.00	0.00	20.20	24.24	44.44	925.09	S/L	40.0
412		FIRE PANEL	7/19/10	2,422.10	0.00	0.00	25.23	60.55	85.78	2,336.32	S/L	40.0
418		ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00c	0.00	0.00	276.56	276.56	12,998.44	S/L	40.0
419		GUTTERS & DOWN SPOUTS	8/12/11	3,775.00	0.00c	0.00	0.00	39.32	39.32	3,735.68	S/L	40.0
				2,705,392.47	0.00c	0.00	706,260.55	61,071.93	767,332.48	1,938,059.99		

BUILDINGS**Group: FURNITURE AND FIXTURES**

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

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
161		DRAPES RODS-BACK OFFICE	4/15/88	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.0
163		BLACK STORAGE CABINET FOI	7/30/88	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.0
164		DRYER AND TRIMMER FROM	8/31/88	890.00	0.00	0.00	890.00	0.00	890.00	0.00	S/L	10.0
165		DRAPES, SHAM & SPREAD	10/26/88	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.0
167		WARDROBE #104	12/15/88	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	10.0
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.0
169		2 NEW CABINETS	1/31/89	278.00	0.00	0.00	278.00	0.00	278.00	0.00	S/L	10.0
170		NEW ADDIT. POLAR WATER	1/31/89	307.00	0.00	0.00	307.00	0.00	307.00	0.00	S/L	5.0
171		EXAC TECH MONITOR	1/31/89	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.0
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.0
173		2 GREEN CHAIRS	2/28/89	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.0
175		NEW CABINET STORAGE	3/30/89	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.0
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
178		NEW BATHROOM FURNITURE	4/30/89	327.00	0.00	0.00	327.00	0.00	327.00	0.00	S/L	10.0
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.0
181		DIGITAL COMMUNICATOR	5/31/89	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.0
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.0
184		COPIER STAND	10/31/89	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.0
186		BASEMENT CARPET	11/15/89	812.00	0.00	0.00	812.00	0.00	812.00	0.00	S/L	7.0
187		USED OFFICE DESK	11/30/89	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.0
188		BASEMENT	12/15/89	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	10.0
189		END TABLES	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.0
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.0
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00	0.00	142.00	0.00	142.00	0.00	S/L	7.0
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00	0.00	71.00	0.00	71.00	0.00	S/L	7.0
194		ROOM 115 VALANCE	12/15/89	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.0
195		NEW DINING ROOM CHAIRS 4	1/15/90	1,781.00	0.00	0.00	1,781.00	0.00	1,781.00	0.00	S/L	10.0
196		HEDGE CLIPPERS	1/25/90	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	5.0
197		BLINDS GARAGE APT	2/15/90	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.0
198		MIRROR	2/28/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L	10.0
199		CURTAINS ROOM 115	2/28/90	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	7.0
200		AERATOR 36	2/28/90	127.00	0.00	0.00	127.00	0.00	127.00	0.00	S/L	7.0
201		DRAPERIES LIVING ROOM	3/01/90	2,427.00	0.00	0.00	2,427.00	0.00	2,427.00	0.00	S/L	7.0
203		SOFA RECOVERED LIVING RM	3/01/90	2,814.00	0.00	0.00	2,814.00	0.00	2,814.00	0.00	S/L	10.0
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	10.0
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.0
207		2 LIVING ROOM CHAIRS AND	4/09/90	2,452.00	0.00	0.00	2,452.00	0.00	2,452.00	0.00	S/L	10.0
208		REFINISHING OF ROCKERS	4/30/90	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	10.0
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.0
210		1990 PLYMOUTH VAN	5/15/90	14,682.00	0.00	0.00	14,682.00	0.00	14,682.00	0.00	S/L	5.0
211		MINI BLINDS AND INSTALL	5/15/90	1,141.00	0.00	0.00	1,141.00	0.00	1,141.00	0.00	S/L	10.0
212		ROOM 115- DOUBLE DRESSOR,	7/09/90	2,432.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	S/L	10.0
213		ROOMS 111&112-DRAPES AND	7/09/90	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	0.00	S/L	7.0
215		DEHUMIDIFIER	7/31/90	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	7.0
216		RM 111-BEDSPREAD,SHAMS	7/31/90	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.0
218		TYPEWRITER	8/16/90	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.0

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
221		RM 113 DRAPES, BEDSPREAD,	9/12/90	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	S/L	7.0
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.0
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.0
228		NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.0
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.0
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.0
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.0
240		NEW REFRIGERATOR	5/31/91	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	7.0
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.0
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.0
247		COMPUTER	4/27/93	4,714.00	0.00	0.00	4,714.00	0.00	4,714.00	0.00	S/L	5.0
248		BEDROOM FURNITURE RM202	6/15/93	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00	S/L	10.0
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.0
250		CHEERY SEC/DESK RM 203	5/26/94	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.0
251		TWIN MATTRESS & BOXSPRIN	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.0
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.0
253		PHONE SYSTEM	11/25/94	8,133.00	0.00	0.00	8,133.00	0.00	8,133.00	0.00	S/L	7.0
254		COMPUTER UPGRADE	2/09/95	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.0
255		CARPETING RMS 207,208,302	4/04/95	2,072.00	0.00	0.00	2,072.00	0.00	2,072.00	0.00	S/L	10.0
256		BOX SPRING & MATTRESS	4/18/95	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.0
258		FURNITURE RMS 209 & 301	5/02/95	5,315.00	0.00	0.00	5,315.00	0.00	5,315.00	0.00	S/L	10.0
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.0
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.0
261		ZENITH TV	2/06/96	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.0
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.0
265		FURNITURE ROOM 300	6/05/96	3,741.00	0.00	0.00	3,741.00	0.00	3,741.00	0.00	S/L	7.0
266		CARPETING LIVING/DINING	11/26/96	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	10.0
270		FURNITURE ROOM 211	5/19/98	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	10.0
271		Carpeting & tile landing	7/28/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	S/L	7.0
272		99 Dodge Caravan	10/05/98	22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00	S/L	5.0
273		Range filters	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.0
275		3 AIR CONDITIONERS	5/11/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
276		2 Panasonic a/c 206,211	6/22/99	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	5.0
277		Draperies - Dining room	8/10/99	2,534.00	0.00	0.00	2,534.00	0.00	2,534.00	0.00	S/L	10.0
278		Konica copier	9/21/99	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.00	S/L	5.0
279		COMPUTER	11/02/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.0
281		MATTRESS SPRING SET RM 210	3/14/00	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.0
282		CARTETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.0
283		BEDROOM FURN RM. 305	6/13/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	S/L	5.0
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.0
285		COMPUTER & PRINTER	9/20/00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	S/L	5.0
286		DRYER	11/14/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	5.0
287		CARPETING 3RD FLOOR	11/14/00	5,358.00	0.00	0.00	5,358.00	0.00	5,358.00	0.00	S/L	7.0
288		ICEMAKER	12/05/00	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	5.0

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Group: FURNITURE AND FIXTURES (continued)												
289		MATTRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
290		FURNITURE RM 210	12/18/00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	10.0
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	7.0
292		LASER PRINTER	12/29/00	843.00	0.00	0.00	843.00	0.00	843.00	0.00	S/L	5.0
293		VERTICAL BLIND	2/27/01	487.00	0.00	0.00	479.30	7.70	487.00	0.00	S/L	10.0
294		CARPET RM#202	3/13/01	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.0
295		AIR CONDITIONER	5/15/01	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	5.0
296		MATTRESS/BOX SPRING RM#20:	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
297		MATTRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.0
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.0
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.0
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.0
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.0
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00	0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.0
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
311		CAMCORDER	2/01/94	932.00	0.00	0.00	932.00	0.00	932.00	0.00	S/L	7.0
312		FILING CABINET	2/01/94	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	10.0
315		LECTERN	4/13/94	752.00	0.00	0.00	752.00	0.00	752.00	0.00	S/L	10.0
316		FAX MACHINE	4/13/94	106.00	0.00	0.00	106.00	0.00	106.00	0.00	S/L	7.0
317		FREE STANDING LITERATURE	5/10/95	1,097.00	0.00	0.00	1,097.00	0.00	1,097.00	0.00	S/L	10.0
318		GARAGE DISPOSAL	5/11/95	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.0
319		REFRIG, RANGE, DISHWASHER	5/10/95	2,067.00	0.00	0.00	2,067.00	0.00	2,067.00	0.00	S/L	7.0
320		LASERJET PRINTER	6/13/95	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	S/L	7.0
321		INTEL P-100 COMPUTER	6/13/95	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00	0.00	S/L	7.0
322		FURNITURE	8/01/95	21,964.00	0.00	0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.0
323		PAMPHLET HOLDER	8/15/95	276.00	0.00	0.00	276.00	0.00	276.00	0.00	S/L	10.0
324		VERTICAL BLINDS	8/29/95	244.00	0.00	0.00	244.00	0.00	244.00	0.00	S/L	10.0
325		OFFICE FURNITURE	10/13/95	4,175.00	0.00	0.00	4,175.00	0.00	4,175.00	0.00	S/L	10.0
326		2 13 TV/CR	10/16/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.0
327		SIGNS	2/21/96	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.0
328		VERTICAL BLINDS-ATRIUM	5/14/97	857.00	0.00	0.00	857.00	0.00	857.00	0.00	S/L	10.0
329		17 Coputer Monitor	10/07/98	273.00	0.00	0.00	273.00	0.00	273.00	0.00	S/L	5.0
330		Risograph	11/10/98	3,493.00	0.00	0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.0
331		2 COMPUTERS	5/11/99	2,279.00	0.00	0.00	2,279.00	0.00	2,279.00	0.00	S/L	5.0
332		COMPUTER SYSTEM	12/14/99	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	5.0
333		FILTRATION SYSTEM	12/14/99	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	5.0
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.0
335		VERTICAL BLINDS	5/08/01	2,555.00	0.00	0.00	2,469.50	85.50	2,555.00	0.00	S/L	10.0
336		CURTAINS FRONT DOOR	9/18/01	220.00	0.00	0.00	204.00	16.00	220.00	0.00	S/L	10.0
338		MATTRESS RM 208	12/11/01	622.00	0.00	0.00	622.00	0.00	622.00	0.00	S/L	5.0
339		CURTAINS	12/27/01	1,224.00	0.00	0.00	1,224.00	0.00	1,224.00	0.00	S/L	5.0
340		STOVE	12/27/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.0
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00	0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.0
343		CARPET	2/12/02	519.40	0.00	0.00	519.40	0.00	519.40	0.00	S/L	7.0
344		SUNROOM CURTAIN	2/19/02	455.80	0.00	0.00	455.80	0.00	455.80	0.00	S/L	5.0
346		COMPUTER	2/18/02	1,257.82	0.00	0.00	1,257.82	0.00	1,257.82	0.00	S/L	5.0
347		AIR CONDITIONERS (2)	8/20/02	591.48	0.00	0.00	591.48	0.00	591.48	0.00	S/L	5.0
348		60" ZENITH TV SET	9/10/02	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	S/L	5.0
349		SOFA	11/13/02	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.0

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00	0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.0
352		CARPET RM. 200	3/03/03	789.70	0.00	0.00	789.70	0.00	789.70	0.00	S/L	7.0
353		DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.0
357		MATTRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	740.94	0.00	740.94	0.00	S/L	5.0
358		CARPET RM 205	5/24/04	508.80	0.00	0.00	478.54	30.26	508.80	0.00	S/L	7.0
359		TRACTOR	6/07/04	12,580.58	0.00	0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.0
360		SUNROOM RUG	6/16/04	1,579.40	0.00	0.00	1,466.59	112.81	1,579.40	0.00	S/L	7.0
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00	0.00	720.76	0.00	720.76	0.00	S/L	5.0
363		PORCH FURNITURE	8/09/04	421.40	0.00	0.00	421.40	0.00	421.40	0.00	S/L	5.0
364		KUBOTA TRACKVAC SYSTEM	9/06/04	2,521.74	0.00	0.00	2,521.74	0.00	2,521.74	0.00	S/L	5.0
365		2005 DODGE GR CARAVAN	10/11/04	25,863.35	0.00	0.00	25,863.35	0.00	25,863.35	0.00	S/L	5.0
370		KITCHEN-HOOD SUPPRESSION	3/01/05	3,445.00	0.00	0.00	3,445.00	0.00	3,445.00	0.00	S/L	5.0
371		TOSHIBA COPIER	3/14/05	4,128.70	0.00	0.00	4,128.70	0.00	4,128.70	0.00	S/L	5.0
372		COMPUTER	4/11/05	619.94	0.00	0.00	619.94	0.00	619.94	0.00	S/L	5.0
374		32 in. TV	7/19/05	315.63	0.00	0.00	315.63	0.00	315.63	0.00	S/L	5.0
375		DESK & CHAIR RM. 210	7/05/05	802.42	0.00	0.00	630.47	114.63	745.10	57.32	S/L	7.0
376		MATTRESS RM 204	7/25/05	603.14	0.00	0.00	466.70	86.16	552.86	50.28	S/L	7.0
377		DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00	0.00	409.49	76.78	486.27	51.19	S/L	7.0
378		WARDROBE CABINET	9/19/05	550.14	0.00	0.00	550.14	0.00	550.14	0.00	S/L	5.0
379		DELL COMPUTER	10/03/05	889.16	0.00	0.00	889.16	0.00	889.16	0.00	S/L	5.0
380		CABINETS	12/12/05	759.12	0.00	0.00	551.29	108.45	659.74	99.38	S/L	7.0
381		WASHING MACHINE	4/03/06	507.74	0.00	0.00	482.36	25.38	507.74	0.00	S/L	5.0
382		2 AIR CONDITIONERS	8/07/06	553.19	0.00	0.00	488.66	64.53	553.19	0.00	S/L	5.0
383		DISHWASHER	9/11/06	4,991.46	0.00	0.00	4,325.92	665.54	4,991.46	0.00	S/L	5.0
384		MEAT SLICER	12/11/06	673.10	0.00	0.00	549.70	123.40	673.10	0.00	S/L	5.0
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00	0.00	722.70	188.53	911.23	408.47	S/L	7.0
386		AIR COND-KITCHEN	6/18/07	556.50	0.00	0.00	389.55	111.30	500.85	55.65	S/L	5.0
387		DRESSER/HEAD/STAND-RM 200	6/25/07	2,793.10	0.00	0.00	1,955.17	558.62	2,513.79	279.31	S/L	5.0
388		FREEZER	7/02/07	915.84	0.00	0.00	641.09	183.17	824.26	91.58	S/L	5.0
389		DRAPES	7/23/07	3,427.99	0.00	0.00	2,342.47	685.60	3,028.07	399.92	S/L	5.0
390		DISHWASHER	7/02/07	796.92	0.00	0.00	557.83	159.38	717.21	79.71	S/L	5.0
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00	0.00	950.00	300.00	1,250.00	250.00	S/L	5.0
392		CARPET RM#300	12/31/07	1,272.00	0.00	0.00	545.13	181.71	726.84	545.16	S/L	7.0
393		DELL COMPUTER	2/12/08	1,006.98	0.00	0.00	587.41	201.40	788.81	218.17	S/L	5.0
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00	0.00	372.56	139.71	512.27	465.73	S/L	7.0
395		HEAT DETECTORS	5/05/08	3,923.92	0.00	0.00	2,793.83	452.04	3,245.87	678.05	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00	0.00	1,728.86	740.94	2,469.80	1,234.90	S/L	5.0
397		HOT WATER TANK	10/06/08	739.00	0.00	0.00	166.28	73.90	240.18	498.82	S/L	10.0
398		50 in HD TV	12/15/08	2,777.09	0.00	0.00	826.52	396.73	1,223.25	1,553.84	S/L	7.0
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	145.22	82.98	228.20	352.68	S/L	7.0
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	696.05	417.63	1,113.68	974.46	S/L	5.0
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	827.01	522.32	1,349.33	2,306.91	S/L	7.0
402		CARPET	6/19/09	1,200.00	0.00	0.00	257.14	171.43	428.57	771.43	S/L	7.0
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00	0.00	197.87	148.40	346.27	1,137.73	S/L	10.0
406		STORAGE SHED	11/16/09	928.88	0.00	0.00	100.63	92.89	193.52	735.36	S/L	10.0
409		LEAF BLOWER	2/26/10	370.95	0.00	0.00	61.83	74.19	136.02	234.93	S/L	5.0
410		MOWER	2/26/10	316.94	0.00	0.00	52.82	63.39	116.21	200.73	S/L	5.0
411		MATTRESS RM 202	3/28/10	380.54	0.00	0.00	57.08	76.11	133.19	247.35	S/L	5.0
413		VERTICAL BLINDS COTTAGE 1	7/13/10	1,900.00	0.00	0.00	190.00	380.00	570.00	1,330.00	S/L	5.0

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
414		NEW DESK	9/23/10	858.50	0.00	0.00	30.66	122.64	153.30	705.20	S/L	7.0
415		ICE MAKER	10/28/10	2,297.02	0.00	0.00	54.69	328.15	382.84	1,914.18	S/L	7.0
416		COPIER	11/07/10	1,590.00	0.00	0.00	53.00	318.00	371.00	1,219.00	S/L	5.0
417		32 in TV SNEDICKER	1/22/11	655.08	0.00c	0.00	0.00	120.10	120.10	534.98	S/L	5.0
420		CARPET PORCH	9/06/11	805.60	0.00c	0.00	0.00	38.36	38.36	767.24	S/L	7.0
421		2005 GMC SIERRA TRUCK	11/18/11	22,795.82	0.00c	0.00	0.00	379.93	379.93	22,415.89	S/L	5.0
422		UPRIGHT FREEZER	12/30/11	699.04	0.00c	0.00	0.00	0.00	0.00	699.04	S/L	7.0
		FURNITURE AND FIXTURES		411,715.35	0.00c	0.00	358,924.07	9,226.69	368,150.76	43,564.59		
		*Less: Dispositions and Transfers		14,682.00	0.00	0.00	14,682.00	0.00	14,682.00	0.00		
		Net FURNITURE AND FIXTURES		397,033.35	0.00c	0.00	344,242.07	9,226.69	353,468.76	43,564.59		

Group: LAND

366		LAND	3/01/53	203,215.00	0.00	0.00	0.00	0.00	0.00	203,215.00	Land	0.0
367		1401 NATIONAL ROAD	11/01/04	187,928.69	0.00	0.00	0.00	0.00	0.00	187,928.69	Land	0.0
369		1401 NATIONAL ROAD	11/01/04	33,165.00	0.00	0.00	0.00	0.00	0.00	33,165.00	Land	0.0
373		LAND-ALTENHEIM LC	3/01/53	19,854.00	0.00	0.00	0.00	0.00	0.00	19,854.00	Land	0.0
		1401 NATIONAL ROAD-REMOV	6/27/05	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	Land	0.0
		LAND		467,162.69	0.00c	0.00	0.00	0.00	0.00	467,162.69		
		Grand Total		3,584,270.51	0.00c	0.00	1,065,184.62	70,298.62	1,135,483.24	2,448,787.27		
		Less: Dispositions and Transfers		14,682.00	0.00	0.00	14,682.00	0.00	14,682.00	0.00		
		Net Grand Total		3,569,588.51	0.00c	0.00	1,050,502.62	70,298.62	1,120,801.24	2,448,787.27		

LINE 11

1579,907

72,348

1507,559

LINE 14

1989,679

1048,454

941,225

3569,586

1120,802

2448,784

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
4863.025 SHS HARBOR INTER FUND #11	P	Various	1/18/2011	300,000	296,533	3,467
9920.635 SHS VANGUARD INTM-TERM INV	P	Various	1/18/2011	98,611	100,000	(1,389)
FHLMC	P	Various	1/18/2011	4,067	4,055	12
FHLMC	P	Various	1/18/2011	1,162	1,163	(1)
40 SHS APPLE COMPUTER INC	P	Various	1/20/2011	13,891	5,485	8,406
110 SHS CHEVRON CORP	P	Various	1/20/2011	10,185	7,754	2,431
110 SHS DEERE & CO	P	Various	1/20/2011	9,846	4,728	5,118
240 SHS HEWLETT-PACKARD	P	Various	1/20/2011	11,099	9,852	1,247
270 SHS HOME DEPOT	P	Various	1/20/2011	9,675	8,124	1,551
70 SHS INTL BUSINESS MACHINES	P	Various	1/20/2011	10,485	7,576	2,909
190 SHS MCKESSON COPR	P	Various	1/20/2011	14,087	11,273	2,814
270 SHS MOOG INC	P	Various	1/20/2011	11,558	10,160	1,398
120 SHS NUCOR CORP	P	Various	1/20/2011	5,301	4,248	1,053
FNMA	P	Various	1/25/2011	4,138	4,033	105
FHLMC	P	Various	2/15/2011	2,888	2,880	8
FHLMC	P	Various	2/15/2011	1,232	1,234	(2)
FNMA	P	Various	2/25/2011	4,329	4,219	110
240 SHS JP MORGAN CHASE	P	Various	2/28/2011	10,905	6,458	4,447
1070 SHS ENTERGY COPR	P	Various	2/28/2011	76,326	83,702	(7,376)
1050 SHS ENSCO INTERNATIONAL	P	Various	2/28/2011	55,844	43,664	12,180
1270 SHS CELGENE CORP	P	Various	2/28/2011	67,300	64,584	2,716
1270 SHS NUCOR CORP	P	Various	2/28/2011	58,986	48,631	10,355
1700 SHS TEVA PHARMACEUTICAL	P	Various	2/28/2011	85,497	76,393	9,104
150 SHS EI DU PNT DE NEMOURS & CO	P	Various	2/28/2011	8,011	3,571	4,440
190 SHS DAVITA INC.	P	Various	2/28/2011	14,726	9,960	4,766
170 SHS COSTCO WHOLESALE	P	Various	2/28/2011	12,352	10,312	2,040
10 SHS APACHE CORP	P	Various	2/28/2011	1,203	1,174	29

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Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
230 SHS ACCENTURE PLC	P	Various	2/28/2011	11,795	6,407	5,388
70 SHS INTL BUSINESS MACHINES	P	Various	2/28/2011	11,290	7,478	3,812
270 SHS HOME DEPOT	P	Various	2/28/2011	10,010	8,125	1,885
60 SHS PRECISION CASTPARTS CORP	P	Various	2/28/2011	8,495	5,768	2,727
110 SHS OCCIDENTAL PETROLEUM	P	Various	2/28/2011	11,456	5,940	5,516
150 SHS UNITED TECHNOLOGIES	P	Various	2/28/2011	12,451	7,829	4,622
140 SHS GENUINE PARTS	P	Various	2/28/2011	7,237	6,708	529
180 SHS AMPHENOL CORP	P	Various	2/28/2011	10,160	8,920	1,240
90 SHS EATON CORP	P	Various	2/28/2011	9,597	7,343	2,254
970 SHS UNITED STATES STEEL CORP	P	Various	2/28/2011	56,227	44,955	11,272
1620 SHS TEXAS INSTRUMENTS INC	P	Various	2/28/2011	57,235	38,430	18,805
750 SHS E M C CORP	P	Various	2/28/2011	19,440	12,720	6,720
380 SHS ORACLE CORP	P	Various	2/28/2011	12,177	7,607	4,570
1390 SHS WAL-MART STORES INC	P	Various	2/28/2011	73,738	67,455	6,283
6122.532 SHS OPPENHEIMER DEV MKTS	P	Various	3/1/2011	211,044	151,006	60,038
FHLMC	P	Various	3/15/2011	3,408	3,398	10
FHLMC	P	Various	3/15/2011	1,260	1,262	(2)
FNMA	P	Various	3/25/2011	3,690	3,596	94
FHLMC	P	Various	4/15/2011	2,246	2,239	7
FHLMC	P	Various	4/15/2011	1,072	1,073	(1)
FNMA	P	Various	4/25/2011	3,237	3,155	82
1220 SHS BANK OF HAWAII CORP	P	Various	5/16/2011	59,488	59,451	37
440 SHS APACHE COPR	P	Various	5/16/2011	54,464	51,655	2,809
1180 SHS METLIFE INC	P	Various	5/16/2011	53,194	46,438	6,756
1500 SHS SONOCO PRODUCTS	P	Various	5/16/2011	52,925	49,317	3,608
2330 SHS HEWLETT-PACKARD	P	Various	5/16/2011	95,290	85,827	9,463
340 SHS DOW CHEMICAL CO	P	Various	5/16/2011	13,265	12,473	792

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
600 SHS DEERE & CO	P	Various	5/16/2011	54,645	24,252	30,393
340 SHS E M C CORP	P	Various	5/16/2011	9,219	5,766	3,453
290 SHS WATSON PHARMACEUTICAL	P	Various	5/16/2011	18,052	15,913	2,139
3170 SHS BEST BUY COMPANY	P	Various	5/16/2011	96,773	124,174	(27,401)
1160 SHS AMPHENOL CORP	P	Various	5/16/2011	65,409	57,484	7,925
1540 SHS H J HEINZ CO	P	Various	5/16/2011	79,136	64,832	14,304
3500 SHS WELLS FARGO & CO	P	Various	5/16/2011	99,039	61,613	37,426
2920 SHS DUKE ENERGY CORP	P	Various	5/16/2011	55,377	48,808	6,569
190 SHS ACCENTURE PLC	P	Various	5/16/2011	10,757	5,292	5,465
200 SHS MCKESSON CORP	P	Various	5/16/2011	17,059	11,866	5,193
260 SHS ENSCO INTERNATIONAL	P	Various	5/16/2011	14,387	10,452	3,935
170 SHS BOEING CO	P	Various	5/16/2011	13,491	10,073	3,418
160 SHS COSTCO WHOLESALE CORP	P	Various	5/16/2011	13,110	9,705	3,405
180 SHS DAVITA INC	P	Various	5/16/2011	15,349	9,436	5,913
160 SHS UNITED TECHNOLOGIES CORP	P	Various	5/16/2011	14,386	8,351	6,035
70 SHS INTL BUSINESS MACHINES	P	Various	5/16/2011	11,871	7,405	4,466
170 SHS PPG INDUSTRIES INC	P	Various	5/16/2011	15,418	10,589	4,829
100 SHS PRECISION CASTPARTS CORP	P	Various	5/16/2011	15,678	9,613	6,065
100 SHS EI DU PONT DE NEMOURS & CO	P	Various	5/16/2011	5,485	2,381	3,104
170 SHS FMC CORPORATION	P	Various	5/16/2011	14,437	9,605	4,832
240 SHS CHURCH & DWIGHT CO INC	P	Various	5/16/2011	19,580	15,379	4,201
380 SHS KRAFT FOODS INC	P	Various	5/16/2011	13,054	10,919	2,135
100 SHS MEDCO HEALTH SOLUTIONS	P	Various	5/16/2011	6,405	4,217	2,188
120 SHS MOOG INC	P	Various	5/16/2011	5,023	3,815	1,208
110 SHS PEABODY ENERGY INC.	P	Various	5/16/2011	6,869	3,589	3,280
60 SHS TOLL BROTHERS INC.	P	Various	5/16/2011	1,222	1,136	86
120 SHS PARKER-HANNIFIN CORP	P	Various	5/16/2011	10,610	7,234	3,376

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
130 SHS GENUINE PARTS	P	Various	5/16/2011	7,151	6,229	922
240 SHS CONSOL ENERGY INC	P	Various	5/16/2011	11,622	11,355	267
610 SHS BRISTOL-MYERS SQUIBB CO.	P	Various	5/16/2011	17,498	14,614	2,884
30 SHS APPLE COMPUTER INC	P	Various	5/16/2011	10,457	4,114	6,343
120 SHS OCCIDENTAL PETROLEUM	P	Various	5/16/2011	12,557	6,480	6,077
160 SHS COCA-COLA	P	Various	5/16/2011	10,801	7,716	3,085
440 SHS ORACLE CORP	P	Various	5/16/2011	15,353	8,804	6,549
FHLMC	P	Various	5/16/2011	2,658	2,650	8
FHLMC	P	Various	5/16/2011	889	890	-1
FNMA	P	Various	5/25/2011	3,167	3,086	81
FHLMC	P	Various	6/15/2011	2,159	2,153	6
FHLMC	P	Various	6/15/2011	911	912	-1
FNMA	P	Various	6/27/2011	2,422	2,360	62
70 SHS GOOGLE INC	P	Various	6/28/2011	33,433	26,458	6,975
1990 SHS JP MORGAN CHASE	P	Various	6/28/2011	79,287	66,995	12,292
2580 SHS TOLL BROTHERS, INC.	P	Various	6/28/2011	53,654	48,869	4,785
1060 SHS AIR PRODUCTS & CHEMICALS	P	Various	6/28/2011	96,971	85,316	11,655
1160 SHS MEDCO HEALTH SOLUTIONS	P	Various	6/28/2011	62,762	50,568	12,194
1750 SHS MOOG INC-CL A	P	Various	6/28/2011	71,668	57,796	13,872
400,000 UNITS ALCOA INC.	P	Various	6/28/2011	429,964	414,126	15,838
LUCENT TECH LITIGATION SETTLEMENT	P	Various	7/15/2011	24	0	24
FHLMC	P	Various	7/15/2011	2,035	2,029	6
FHLMC	P	Various	7/15/2011	912	913	-1
FNMA	P	Various	7/25/2011	2,309	2,250	59
FHLMC	P	Various	8/15/2011	2,152	2,145	7
FHLMC	P	Various	8/15/2011	839	840	-1
FNMA	P	Various	8/25/2011	2,302	2,243	59

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
30 SHS GOOGLE INC	P	Various	8/29/2011	15,694	9,136	6,558
1830 SHS SEMERSON ELECTRIC CO	P	Various	8/29/2011	83,303	86,385	-3,082
60 SHS MASTERCARD INC	P	Various	8/29/2011	19,477	16,796	2,681
300 SHS NEXTERA ENERGY	P	Various	8/29/2011	16,783	12,805	3,978
660 SHS PACCAR INC	P	Various	8/29/2011	23,930	35,297	-11,367
220 SHS WATSON PHARMACEUTICAL	P	Various	8/29/2011	14,399	12,071	2,328
460 SHS AGL RES. INC.	P	Various	8/29/2011	18,445	17,918	527
220 SHS CONSOL ENERGY	P	Various	8/29/2011	9,400	10,408	-1,008
FHLMC	P	Various	9/15/2011	3,996	3,984	12
FHLMC	P	Various	9/15/2011	782	783	-1
FNMA	P	Various	9/26/2011	1,549	1,510	39
FHLMC	P	Various	10/12/2011	149,925	149,850	75
1160 SHS DAVITA INC.	P	Various	10/13/2011	73,410	58,415	14,995
1190 SHS PACCAR INC	P	Various	10/13/2011	43,139	60,397	-17,258
FHLMC	P	Various	10/17/2011	3,130	3,121	9
FHLMC	P	Various	10/17/2011	691	692	-1
FNMA	P	Various	10/25/2011	3,195	3,114	81
FHLMC	P	Various	11/15/2011	2,362	2,355	7
FHLMC	P	Various	11/15/2011	967	968	-1
FNMA	P	Various	11/25/2011	2,118	2,064	54
FHLMC	P	Various	12/15/2011	3,585	3,575	10
FHLMC	P	Various	12/15/2011	1,039	1,040	-1
TYCO INTERNATIONAL LTD	P	Various	12/19/2011	38	0	38
FNMA	P	Various	12/27/2011	2,236	2,179	57
.1 SHS COMMERCE BANCSHARES	P	Various	12/30/2011	4	4	0
WESMARK GOVT BOND FUND#556	P	Various	1/11/11	73,200	73,725	(525)
FNMA	P	Various	1/13/11	110,152	102,186	7,966

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FNMA	P	Various	1/25/11	4,682	4,702	(20)
FNMA	P	Various	4/19/11	149,640	150,000	(360)
WESMARK GOVT BOND FUND#556	P	Various	7/11/11	50,000	50,067	(67)
WESMARK GOVT BOND FUND#556	P	Various	8/4/11	75,000	74,218	782
WESMARK GOVT BOND FUND#556	P	Various	10/5/11	55,000	54,469	531
FNMA	P	Various	10/14/11	100,000	100,000	0
WESMARK GOVT BOND FUND#556	P	Various	12/13/11	12,000	11,953	47
TOTALS				4,530,664	4,040,338	490,326

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<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compens- ation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	59974	3185	-0-
Mrs. Jo Clarke 26 Orchard Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Ruth Foose 35 Pleasant Drive Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Mrs. Jan Shelburne 1 Bank Plaza Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Mr. James T. McClure 60 Fourteenth Street Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jaci Neer 159 Chapel Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Ms. Patricia Barbeau 233 Table Rock Lane Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Rev. Cynthia Walter P.O. Box 4063 Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-

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

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compens- ation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
Mr. Robert Shilling 1 Bank Plaza Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Esther Weeks One Hazlett Court Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Vice-President 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 191 Garvins Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Totals		<u>59,974</u>	<u>3,185</u>	<u>-0-</u>