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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

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

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

Name of foundation EVAN G ROBERTS CHARITABLE TRUST	**A Employer identification number** 55-6016455
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1793 — Room/suite	**B** Telephone number (see page 10 of the instructions) (304) 285-2356
City or town, state, and ZIP code CHARLESTON, WV 25326	**C** If exemption application is pending, check here ☐ **D 1.** Foreign organizations, check here ☐ **2.** Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,820,863 **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 page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19	19		
	4	Dividends and interest from securities	65,093	65,093		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	141,242			
	b	Gross sales price for all assets on line 6a 1,444,134				
	7	Capital gain net income (from Part IV, line 2)		141,242		
	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)				
	12	**Total.** Add lines 1 through 11	206,354	206,354		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,492	16,160		24,332
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	212	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	58	0		58
	22	Printing and publications				
	23	Other expenses (attach schedule)	8	8		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,770	16,168		24,390
	25	Contributions, gifts, grants paid	77,234			77,234
	26	**Total expenses and disbursements.** Add lines 24 and 25	118,004	16,168		101,624
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	88,350			
	b	**Net investment income** (if negative, enter -0-)		190,186		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20	24	24
	2	Savings and temporary cash investments	341,516	164,605	164,605
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	299,060	323,545	337,632
	b	Investments—corporate stock (attach schedule)	1,703,606	1,944,378	2,213,873
	c	Investments—corporate bonds (attach schedule)	100,341	100,341	104,729
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,444,543	2,532,893	2,820,863
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ________)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,444,543	2,532,893	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,444,543	2,532,893	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,444,543	2,532,893	

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	2,444,543
2	Enter amount from Part I, line 27a	2	88,350
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	2,532,893
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,532,893

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	141,242
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	166,050	2,756,053	0 060249
2009	74,932	2,540,162	0 029499
2008	129,725	2,957,476	0 043863
2007	136,061	3,394,902	0 040078
2006	176,876	3,196,646	0 055332

2	**Total** of line 1, column (d)	2	0 229021
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045804
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,901,457
5	Multiply line 4 by line 3	5	132,898
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,902
7	Add lines 5 and 6	7	134,800
8	Enter qualifying distributions from Part XII, line 4	8	101,624

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,804
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,804
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,804
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	920		
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	920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,886
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PATRICIA L WATSON VICE PRESIDENT Telephone no ▶(304) 285-2361

Located at ▶496 HIGH STREET MORGANTOWN WV ZIP+4 ▶26505

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** No

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANCH BANKING TRUST CO PO BOX 1793 CHARLESTON, WV 25326	CO-TRUSTEE 3 00	30,278	0	0
DAVID C ROGERSON 2204 VETERANS AVE COPPERAS COVE, TX 765223321	CO-TRUSTEE 0 20	10,214	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,768,663
b	Average of monthly cash balances		1b	176,979
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,945,642
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,945,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	44,185
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,901,457
6	**Minimum investment return.** Enter 5% of line 5		6	145,073

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	145,073
2a	Tax on investment income for 2011 from Part VI, line 5	2a 3,804		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,804
3	Distributable amount before adjustments Subtract line 2c from line 1		3	141,269
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	141,269
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	141,269

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	101,624
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,624
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,624

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				141,269
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010. 9,827				
f **Total** of lines 3a through e.	9,827			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 101,624				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				101,624
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	9,827			9,827
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				29,818
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	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 page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

PATRICIA L WATSON VICE PRESIDENT
BBT WEALTH MANAGEMENT 496 HIGH
STREET
MORGANTOWN,WV 26505
(304) 285-2361

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

CONTACT PATRICIA L WATSON FOR APPLICATION FORM

c Any submission deadlines

NONE

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

ALL DISTRIBUTIONS FROM THE EVAN G ROBERTS CHARITABLE TRUST MUST BE TO WELL ESTABLISHED CHARITABLE, RELIGIOUS OR EDUCATIONAL INSTITUTIONS, LOCATED WITHIN MARSHALL COUNTY, WEST VIRGINIA, WHICH ARE EXEMPT FROM TAXATION UNDER SECTION 501(C), AND DESCRIBED IN SECTION 170(C) OF THE INTERNAL REVENUE CODE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				77,234
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19	
4 Dividends and interest from securities. . . .			14	65,093	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	141,242	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		206,354	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 206,354

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2012-05-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed	PTIN
ROBERT J KRALL		☑	P00051635

Firm's name ▶ HERNDON MORTON HERNDON & YAEGER — Firm's EIN ▶ 55-0589014

Firm's address ▶ 83 EDGINGTON LANE WHEELING, WV 260031541 — Phone no (304) 242-2300

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3850 688 SHS ALLIANZ AGIC OPPORTUNITY	P	2009-07-14	2011-02-28
3402 796 SHS FIDELITY ADVISOR SMALL	P	2009-07-14	2011-02-28
271 SHS ABBOTT LABORATORIES	P	2008-07-29	2011-03-02
210 SHS AVERY DENNISON CORP	P	2009-07-16	2011-03-02
320 SHS BANK OF AMERICA	P	2010-06-23	2011-03-02
240 SHS BARRICK GOLD CORP	P	2010-02-10	2011-03-02
180 SHS CVS CAREMARK	P	2009-07-10	2011-03-02
230 SHS CAMPBELL SOUP	P	2010-02-10	2011-03-02
200 SHS CONOCOPHILLIPS	P	2003-10-27	2011-03-02
120 SHS JOHNSON & JOHNSON	P	2002-11-15	2011-03-02
770 SHS KROGER CO	P	2010-02-10	2011-03-02
400 SHS PALL CO	P	2009-07-10	2011-03-02
260 SHS STATE STREET CORP	P	2010-02-10	2011-03-02
130 SHS STATE STREET CORP	P	2010-11-02	2011-03-02
510 SHS UNILEVER	P	2009-07-16	2011-03-02
100 SHS WAL-MART	P	2010-11-02	2011-03-02
50K FEDERAL NATIONAL MORTGAGE 1 35%	P	2009-04-09	2011-04-28
451 671 SHS AMERICAN CENTURY DIVERSIFIED	P	2010-06-21	2011-05-09
200 SHS LOWE'S	P	2010-11-02	2011-05-11
440 SHS PFIZER	P	2010-02-10	2011-05-11
1667 072 SHS NORTHERN SMALL CAP	P	2011-02-28	2011-08-12
920 SHS ALCOA INC	P	2011-03-02	2011-08-16
150 SHS AON CORP	P	2011-03-02	2011-08-16
36 SHS APPLE COMPUTERS	P	2010-06-23	2011-08-16
820 SHS BANK OF AMERICA	P	2010-11-02	2011-08-16
260 SHS CARNIVAL CORP	P	2011-05-11	2011-08-16
620 SHS CENOVUS ENERGY INC	P	2011-03-02	2011-08-16
1483 SHS CISCO SYSTEMS	P	2011-03-02	2011-08-16
12 SHS GOOGLE INC	P	2009-07-10	2011-08-16
240 SHS INTERNATIONAL PAPER	P	2010-08-24	2011-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
170 SHS JP MORGAN CHASE	P	2011-03-02	2011-08-16
340 SHS METLIFE INC	P	2010-02-10	2011-08-16
420 SHS MORGAN STANLEY	P	2010-06-23	2011-08-16
80 SHS SCHLUMBERGER LTD	P	2009-07-16	2011-08-16
1100 SHS SOUTHWEST AIRLINES	P	2010-11-02	2011-08-16
810 SHS STAPLES	P	2011-03-02	2011-08-16
210 SUNCOR ENERGY	P	2009-07-10	2011-08-16
260 WEYERHAEUSER	P	2011-05-11	2011-08-16
470 TE CONNECTIVITY	P	2010-06-23	2011-08-16
310 SHS TYCO INTERNATIONAL	P	2010-06-23	2011-08-16
50K US TREASURY 1%	P	2009-09-18	2011-08-16
440 SHS ALCOA INC	P	2011-03-02	2011-10-07
120 SHS AMERICAN EXPRESS	P	2011-03-02	2011-10-07
230 SHS AMGEN	P	2011-05-11	2011-10-07
130 SHS AON CORPORATION	P	2011-03-02	2011-10-07
60 SHS FEDEX	P	2010-11-02	2011-10-07
270 SHS LOWES	P	2010-11-02	2011-10-07
550 SHS MEDTRONIC	P	2010-07-24	2011-10-07
210 SHS MICROSOFT	P	2009-07-10	2011-10-07
2298 798 SHS NORTHERN SMALL CAP	P	2011-02-28	2011-10-07
90 SHS PROCTOR AND GAMBLE	P	2011-05-11	2011-10-07
620 SHS SOUTHWEST AIRLINES	P	2011-03-02	2011-10-07
230 SHS THERMO FISHER SCIENTIFIC	P	2011-03-02	2011-10-07
370 SHS WALMART	P	2011-03-02	2011-10-07
390 SHS ABB LTD	P	2009-07-10	2011-10-07
35 SHS APPLE COMPUTERS	P	2011-03-02	2011-10-07
100 SHS BAXTER INTL	P	2010-08-24	2011-10-07
120 SHS BERKSHIRE HATHAWAY	P	2009-07-10	2011-10-07
400 SHS COMCAST CORP	P	2009-07-10	2011-10-07
340 SHS CORNING INC	P	2009-07-16	2011-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
180 SHS WALT DISNEY	P	2009-07-10	2011-10-07
110 SHS EXXON MOBIL	P	2010-02-10	2011-10-07
75K FED NATIONAL MTG 5%	P	2006-10-19	2011-10-07
790 SHS GENERAL ELECTRIC	P	2010-08-24	2011-10-07
12 SHS GOOGLE INC	P	2011-05-11	2011-10-07
240 SHS HEWLITT PACKARD	P	2009-07-10	2011-10-07
30 SHS INTERNATIONAL BUSINESS MACHINES	P	2009-07-10	2011-10-07
330 SHS JP MORGAN CHASE	P	2010-02-10	2011-10-07
280 SHS KRAFT FOODS	P	2009-07-10	2011-10-07
410 SHS MERCK	P	2009-07-10	2011-10-07
160 SHS METLIFE	P	2010-08-24	2011-10-07
220 SHS ORACLE	P	2010-08-24	2011-10-07
100 SHS SCHLUMBERGER	P	2009-07-10	2011-10-07
110 SHS STRYKER	P	2010-08-24	2011-10-07
260 SHS SUNCOR ENERGY	P	2010-02-10	2011-10-07
2178 597 SHS VANGUARD	P	2009-07-14	2011-10-07
240 SHS WELLS FARGO	P	2008-07-28	2011-10-07
310 SHS COVIDIEN	P	2010-08-24	2011-10-07
210 SHS TE CONNECTIVITY	P	2010-08-24	2011-10-07
170 SHS TYCO INTERNATIONAL	P	2010-08-24	2011-10-07
449 SHS KINDER MORGAN	P	2011-11-14	2011-11-22
3197 841 SHS DODGE & COX	P	2011-02-28	2011-12-15
3685 479 SHS VANGUARD	P	2009-07-14	2011-12-15
350 SHS ABB LTD	P	2009-07-10	2011-12-15
450 SHS ARCHER DANIELS	P	2011-08-16	2011-12-15
150 SHS BERKSHIRE HATHAWAY	P	2009-07-10	2011-12-15
100 SHS COCA COLA	P	2010-06-23	2011-12-15
620 SHS COMCAST	P	2009-07-10	2011-12-15
400 SHS WALT DISNEY	P	2009-07-10	2011-12-15
90 SHS EXXON MOBIL	P	2010-02-10	2011-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
350 SHS GENERAL ELECTRIC	P	2010-08-24	2011-12-15
50 SHS INTERNATIONAL BUSINESS MACHINES	P	2009-07-10	2011-12-15
360 INTERNATIONAL PAPER	P	2010-11-02	2011-12-15
150 SHS JOHNSON & JOHNSON	P	2010-02-10	2011-12-15
320 SHS KRAFT FOODS	P	2009-07-10	2011-12-15
120 SHS LOCKHEED MARTIN	P	2010-02-10	2011-12-15
270 SHS LOWES	P	2011-03-02	2011-12-15
160 SHS MERCK	P	2009-07-16	2011-12-15
420 SHS MICROSOFT	P	2009-07-10	2011-12-15
450 SHS NATURAL RESOURCES	P	2011-08-16	2011-12-15
310 SHS ORACLE	P	2009-07-10	2011-12-15
80 SHS PEPSICO	P	2010-05-11	2011-12-15
80 SHS PROCTOR & GAMBLE	P	2010-08-24	2011-12-15
220 SHS ROGERS COMMUNICATIONS	P	2011-08-16	2011-12-15
90 SHS SCHLUMBERGER LTD	P	2009-07-16	2011-12-15
100 SHS TARGET	P	2010-08-24	2011-12-15
320 SHS TEXAS INSTRUMENTS	P	2010-11-02	2011-12-15
200 SHS VERIZON	P	2010-08-24	2011-12-15
220 SHS WELLS FARGO	P	2009-07-16	2011-12-15
SEC V BANK OF AMERICA	P	2011-09-20	2011-09-20
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
97,076		58,723	38,353
92,590		63,292	29,298
12,832		15,580	-2,748
8,276		5,124	3,152
4,520		5,082	-562
12,362		8,576	3,786
5,925		5,542	383
7,713		7,452	261
15,428		5,728	9,700
7,136		7,049	87
17,609		16,370	1,239
21,670		10,324	11,346
11,626		11,121	505
5,813		5,400	413
15,037		11,990	3,047
5,156		5,403	-247
50,000		50,399	-399
4,910		4,874	36
5,184		4,279	905
9,045		7,854	1,191
22,956		26,523	-3,567
10,819		15,235	-4,416
6,545		7,809	-1,264
13,322		9,534	3,788
5,797		10,207	-4,410
7,746		10,486	-2,740
20,605		23,563	-2,958
22,817		29,149	-6,332
6,652		4,764	1,888
5,813		5,254	559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,928		7,898	-1,970
10,870		11,657	-787
7,157		10,881	-3,724
5,959		4,023	1,936
9,028		14,623	-5,595
10,126		16,855	-6,729
6,588		5,561	1,027
4,272		5,771	-1,499
13,430		13,616	-186
11,910		11,963	-53
50,000		50,031	-31
3,938		7,286	-3,348
5,011		5,201	-190
12,290		13,260	-970
5,314		6,768	-1,454
3,964		5,323	-1,359
5,160		5,777	-617
17,407		19,119	-1,712
5,200		4,738	462
30,022		36,574	-6,552
5,622		5,884	-262
4,526		7,278	-2,752
11,449		12,736	-1,287
19,247		19,536	-289
6,330		5,807	523
13,192		10,360	2,832
5,347		4,538	809
8,415		6,755	1,660
8,296		5,328	2,968
4,002		5,086	-1,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,241		4,059	1,182
7,809		7,091	718
75,000		74,301	699
11,424		12,364	-940
5,884		5,889	-5
5,378		8,861	-3,483
5,120		3,015	2,105
9,567		12,525	-2,958
9,066		7,218	1,848
12,706		11,319	1,387
4,201		6,192	-1,991
6,131		5,086	1,045
5,725		4,918	807
5,034		5,109	-75
6,080		7,388	-1,308
37,559		26,252	11,307
5,548		6,924	-1,376
13,154		11,986	1,168
5,798		5,660	138
6,648		6,372	276
30			30
42,787		42,778	9
68,329		44,410	23,919
6,172		5,212	960
12,417		12,089	328
11,361		8,465	2,896
6,639		5,268	1,371
14,272		8,258	6,014
14,168		9,020	5,148
7,106		5,802	1,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,803		5,478	325
9,446		5,025	4,421
9,828		10,084	-256
9,501		8,811	690
11,603		8,250	3,353
9,167		9,026	141
6,551		6,568	-17
5,667		4,292	1,375
10,766		9,498	1,268
11,464		13,232	-1,768
9,339		6,265	3,074
5,147		5,557	-410
5,163		4,851	312
7,887		7,915	-28
6,092		4,448	1,644
5,254		5,196	58
9,005		10,286	-1,281
7,635		6,034	1,601
5,723		5,326	397
21			21
23,738			23,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			38,353
			29,298
			-2,748
			3,152
			-562
			3,786
			383
			261
			9,700
			87
			1,239
			11,346
			505
			413
			3,047
			-247
			-399
			36
			905
			1,191
			-3,567
			-4,416
			-1,264
			3,788
			-4,410
			-2,740
			-2,958
			-6,332
			1,888
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,970
			-787
			-3,724
			1,936
			-5,595
			-6,729
			1,027
			-1,499
			-186
			-53
			-31
			-3,348
			-190
			-970
			-1,454
			-1,359
			-617
			-1,712
			462
			-6,552
			-262
			-2,752
			-1,287
			-289
			523
			2,832
			809
			1,660
			2,968
			-1,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,182
			718
			699
			-940
			-5
			-3,483
			2,105
			-2,958
			1,848
			1,387
			-1,991
			1,045
			807
			-75
			-1,308
			11,307
			-1,376
			1,168
			138
			276
			30
			9
			23,919
			960
			328
			2,896
			1,371
			6,014
			5,148
			1,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			325
			4,421
			-256
			690
			3,353
			141
			-17
			1,375
			1,268
			-1,768
			3,074
			-410
			312
			-28
			1,644
			58
			-1,281
			1,601
			397
			21
			23,738

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH 1000 3RD ST MOUNDSVILLE, WV 26041	N/A	CHURCH	BUILDING RENOVATION	10,594
MARSHALL COUNTY BOARD OF EDUCATION2700 FOURTH STREET MOUNDSVILLE, WV 26041	N/A	COUNTY BOARD OF EDUC	CAMERON HIGH SCHOOL UNIFORMS	3,600
MARSHALL COUNTY BOARD OF EDUCATION2700 FOURTH STREET MOUNDSVILLE, WV 26041	N/A	COUNTY BOARD OF EDUC	CAMERON MIDDLE SCHOOL HELMETS	4,910
MARSHALL COUNTY COMMISSION PO BOX DRAWER B MOUNDSVILLE, WV 26041	N/A	MUNICIPALITY	AED'S FOR 15 VOL FIRE DEPARTMENTS	18,290
MOUNDSVILLE-MARSHALL CO PUBLIC LIBRARY700 FIFTH ST MOUNDSVILLE, WV 26041	N/A	PUBLIC LIBRARY	SUMMER READING PROGRAM	5,040
OUR LADY OF PEACE SCHOOL640 OLD FAIRMONT PIKE WHEELING, WV 26003	N/A	SCHOOL	HEALTH/SCIENCE PROGRAM	5,100
ST FRANCIS XAVIER SCHOOL600 JEFFERSON AVE MOUNDSVILLE, WV 26041	N/A	SCHOOL	INTERACTIVE SMARTBOARDS	12,800
MARSHALL COUNTY BOARD OF EDUCATION2700 FOURTH STREET MOUNDSVILLE, WV 26041	N/A	SCHOOL	JMHS FOOTBALL BOOSTERS	16,900
Total . . . . ▶ **3a**				77,234

TY 2011 Investments Corporate Bonds Schedule

Name: EVAN G ROBERTS CHARITABLE TRUST

EIN: 55-6016455

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M TARGET CORP 4% DTD 6/11/03 DUE 6/15/13	49,873	52,416
50M GENERAL ELECTRIC CORP. 5.45% DTD 12/6/02 DUE 1/15/13	50,468	52,313

TY 2011 Investments Corporate Stock Schedule

Name: EVAN G ROBERTS CHARITABLE TRUST

EIN: 55-6016455

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS ABBOTT LABORATORIES	19,450	22,492
740 SHS ABB LTD	0	0
3,850.688 SHS ALLIANZ OCC OPPORTUNITY FUND	0	0
11238.63 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND	122,856	123,400
55 SHS APPLE COMPUTERS	0	0
550 SHS ARCHER DANIELS	14,149	15,730
5,343.873 SHS ARTISAN MID CAP VALUE	75,242	105,274
660 SHS AT&T	1,016	19,958
210 SHS AVERY DENNISON	0	0
1,140 SHS BANK OF AMERICA	0	0
240 SHS BARRICK GOLD	0	0
45 SHS BLACKROCK INC	6,277	8,021
230 SHS CAMPBELL SOUP	0	0
630 SHS MICROSOFT	15,520	16,355
250 SHS CHEVRON TEXACO	8,413	26,600
100 SHS COCA COLA	0	0
270 SHS JOHNSON & JOHNSON	0	0
270 SHS CONOCOPHILLIPS	7,733	19,675
310 SHS COVIDIEN	0	0
120 SHS DIAGO PLC	8,906	10,490
914.233 SHS DODGE AND COX	0	0
13,028.893 SHS DOUBLELINE TOTAL RETURN FUND	144,751	143,709
803.929 SHS EAGLE SMALL CAP GROWTH FUND	32,945	30,710
460 SHS EMERSON ELECTRIC	19,234	21,431
200 SHS EXXON MOBIL	0	0
60 SHS FEDEX	0	0
12,209.64 SHS FEDERATED TOTAL RTN	139,518	144,074
1,140 SHS GENERAL ELECTRIC COMPANY	0	0
240SHS PEPSICO INC.	11,426	15,924
760 SHS INTEL	12,448	18,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580 SHS WALT DISNEY	0	0
240 SHS STAPLES	0	0
180 SHS CVS CAREMARK	0	0
270 SHS SCHLUMBERGER	0	0
460 SHS WELLS FARGO	0	0
550 SHS MEDTRONIC	0	0
1000 SHS MERCK AND CO	0	0
503 SHS CISCO	0	0
340 SHS CORNING	0	0
530 SHS ORACLE	0	0
6,901.536 SHS STERLING CAPITAL SPECIAL	89,858	116,153
180 SHS BAXTER INTL	8,168	8,906
270 SHS BERKSHIRE HATHAWAY INC	0	0
1,020 SHS COMCAST	0	0
5,666.345 SHS GOLDMAN SACH GROWTH FUND	87,885	125,113
16 SHS GOOGLE	0	0
2,719.81 SHS HARBOR INTERNATIONAL	121,125	142,655
13,172.22 SHS HARDING LOEVNER INTL EQUITY	169,567	175,981
240 SHS HEWLETT PACKARD	0	0
270 SHS ILLINOIS TOOL WORKS	10,886	12,612
30 SHS INTERNATIONAL BUSINESS MACHINES	3,015	5,516
440 SHS INTERNATIONAL PAPER COMPANY	0	0
440 SHS ISHARES BARCLAYS	48,170	51,344
290 SHS ISHARES LEHMAN TRES	0	0
3,110 SHS ISHARES RUSSELL 1000 GROWTH	175,234	179,727
280 SHS ISHARES SILVER TRUST	4,144	7,543
330 SHS JP MORGAN	0	0
80 SHS KIMBERLY CLARK	5,082	5,885
8555.418 SHS KINDER MORGAN	18,252	24,734
600 SHS KRAFT FOODS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
770 SHS KROGER CO	0	0
80 SHS LOCKHEED MARTIN	5,713	6,472
540 SHS LOWE'S	0	0
180 SHS MCDONALDS	15,241	18,059
500 SHS METLIFE INC	0	0
420 SHS MORGAN STANLEY	0	0
440 SHS NATURAL RESOURCES	11,882	11,928
370 SHS NOVARTIS	19,209	21,153
210 SHS OMNICOM GROUP	7,792	9,362
400 SHS PALL CORPORATION	0	0
550 SHS PAYCHEX CORPORATION	14,185	16,561
680 SHS PEARSON	11,836	12,832
1,080 SHS PFIZER	17,866	23,371
300 SHS PHILLIP MORRIS	19,226	23,544
11,667.182 SHS PIMCO TOTAL FUND	127,883	126,822
80 SHS PROCTOR AND GAMBLE	0	0
290 SHS ROGERS COMMUNICATIONS	9,623	11,168
840 SHS SOUTHWEST AIRLINES	0	0
390 SHS STATE STREET CORP	0	0
110 SHS STRYKER CORP	0	0
470 SHS SUNCOR ENERGY INC	0	0
1,680 SHS TAIWAN SEMICONDUCTOR MANUFACTURING	19,224	21,689
390 SHS TARGET CORP	20,305	19,976
380 SHS TEXAS INSTRUMENTS	10,080	11,062
320 SHS TRAVELERS	12,461	18,934
480 SHS TYCO INTERNATIONAL LTD	0	0
680 SHS TYCO ELECTRONICS LTD	0	0
920 SHS UNILEVER	0	0
7,289.793 SHS VANGUARD MIDCAP GROWTH	0	0
200 SHS VERIZON	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,505.181 SHS VIRTUS QUALITY	27,463	29,787
370 SHS WALMART	0	0
580 SHS WASTE MANAGEMENT	17,670	18,972
3,741.721 SHS WESTCORE SELECT	63,101	70,008
8,555.418 SHS LAZARD EMERGING MARKETS	132,348	143,731

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TY 2011 Other Expenses Schedule

Name: EVAN G ROBERTS CHARITABLE TRUST

EIN: 55-6016455

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	8	8		0

TY 2011 Taxes Schedule

Name: EVAN G ROBERTS CHARITABLE TRUST

EIN: 55-6016455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 NET FEDERAL TAX PAYMENTS	90	0		0
FOREIGN TAX WITHHELD	122	0		0

Additional Data

Software ID:	
Software Version:	
EIN:	55-6016455
Name:	EVAN G ROBERTS CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description