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### " Form \$30-PF

C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

# 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

Department of the Treasury Internal Revenue Service For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number GEORGE A LAUGHLIN TR 55-6016889 Number and street (or P O box number if mail is not delivered to street address) **B** Telephone number C/O WESBANCO BANK, 1 BANK PLAZA 304-234-9400 City or town, state, and ZIP code C If exemption application is pending, check here **X**WHEELING, WV 26003 TMARK D Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year | J | Accounting method X Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 14,501,751 . (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 31. 31. STATEMENT 246,821. 246,821. STATEMENT 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 228,641 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,462,225. 7 Capital gain net income (from Part IV, line 2) 228,641. 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 475,493. Total. Add lines 1 through 11 475,493. 0 87,430. Compensation of officers, directors, trustees, etc 87,430. 0. 0. 14 Other employee salaries and wages ? 15 Pension plans, employee benefits STMT. 3 16a Legal fees 2,599. 2,599. 0. 0. b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 4,403. 22 Printing and publications Ō, О. 4,403. STMT 4 5,898. Operating 23 Other expenses 87. 0. 5,811. 24 Total operating and administrative 100,330. expenses Add lines 13 through 23 90,116. 0 10,214. 505,185. 25 Contributions, gifts, grants paid 505,185. 26 Total expenses and disbursements. Add lines 24 and 25 605,515. 90,116. 0 515,399. 27 Subtract line 26 from line 12 <130,022.> 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 385,377

0.

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only |       |  | Beginning of year | ····           | End of year                             |  |  |
|--|-------|--|-------------------|----------------|---|--|--|
|  | ait   | column should be for end-of-year amounts only                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value                   |  |  |
|  | 1     | Cash - non-interest-bearing  | 5,315.            | <27,184.       |   |  |  |
|  | 2     | Savings and temporary cash investments   | 390,246.          | 471,746.       | 471,746.                                |  |  |
|  | 3     | Accounts receivable ► 3,099.   |                   |                | , |  |  |
|  |       | Less allowance for doubtful accounts   |                   | 3,099.         |   |  |  |
|  | 4     | Pledges receivable ►   |                   |                | 7.1                                     |  |  |
|  |       | Less allowance for doubtful accounts ▶   |                   |                |   |  |  |
|  | 5     | Grants receivable  |                   |                |   |  |  |
|  | 6     | Receivables due from officers, directors, trustees, and other                      |                   |                |   |  |  |
|  |       | disqualified persons   |                   |                |   |  |  |
|  | 7     | Other notes and loans receivable   |                   |                |   |  |  |
|  |       | Less allowance for doubtful accounts   |                   |                |   |  |  |
| ts   | 8     | Inventories for sale or use  |                   |                |   |  |  |
| Assets   | 9     | Prepaid expenses and deferred charges  |                   |                | **                                      |  |  |
| ĕ  | 10a   | Investments - U S and state government obligations STMT 5                          | 161,537.          | 161,375.       | 177,659.                                |  |  |
|  | ŧ     | Investments - corporate stock STMT 6   | 3,811,246.        | 4,079,097.     | 4,821,180.                              |  |  |
|  | i     | Investments - corporate bonds STMT · 7   | 1,690,145.        | 1,724,445.     | 1,916,987.                              |  |  |
|  | 11    | Investments - land buildings, and equipment basis                                  |                   |                |   |  |  |
|  |       | Less accumulated depreciation  | 1                 | 1              |   |  |  |
|  | 12    | Investments - mortgage loans STMT 8  | 4,073,683.        | 4,029,515.     | 4,029,515.                              |  |  |
|  | 13    | Investments - other  | 1,0,0,000         | 1,023,313.     | 4,023,313.                              |  |  |
|  | 14    | Land, buildings, and equipment basis   |                   |                | 7                                       |  |  |
|  | '-    | Less accumulated depreciation  |                   | 1              |   |  |  |
|  | 15    | Other assets (describe STATEMENT 9)  | 2,982,766.        | 2,899,151.     | 3,111,848.                              |  |  |
|  | 13    | Other assets (describe >   | 2,302,700.        | 2,099,131.     | 3,111,040.                              |  |  |
|  | 16    | Total accate /to be completed by all filers)                                       | 13,114,938.       | 13,341,244.    | 14 501 751                              |  |  |
| _  |       | Total assets (to be completed by all filers) Accounts payable and accrued expenses | 13,114,930.       | 13,341,244.    | 14,501,751.                             |  |  |
|  | 18    | Grants payable   |                   |                |   |  |  |
| <b>/A</b>  | 19    | Deferred revenue   |                   |                |   |  |  |
| Liabilities  | l     |  |                   |                |   |  |  |
| <u>=</u>   | 20    | Loans from officers, directors, trustees, and other disqualified persons           |                   | <del></del>    |   |  |  |
| Ξ.   | 21    | Mortgages and other notes payable  |                   |                |   |  |  |
|  | 22    | Other liabilities (describe )  |                   |                |   |  |  |
|  | 22    | Total liabilities (add lines 17 through 00)  | 0.                | 0              |   |  |  |
|  | 23    | Total liabilities (add lines 17 through 22)  | 0.                | 0.             |   |  |  |
|  |       | Foundations that follow SFAS 117, check here                                       |                   |                |   |  |  |
| S  |       | and complete lines 24 through 26 and lines 30 and 31.                              |                   |                |   |  |  |
| Net Assets or Fund Balances  | 1     | Unrestricted   |                   |                |   |  |  |
| ala  | 25    | Temporarily restricted   |                   |                |   |  |  |
| Ā  | 20    | Permanently restricted   |                   |                |   |  |  |
| 5  |       | Foundations that do not follow SFAS 117, check here                                |                   |                |   |  |  |
| <u>~</u>   |       | and complete lines 27 through 31.  | 12 114 020        | 12 241 244     |   |  |  |
| şţ   | 27    | Capital stock, trust principal, or current funds                                   | 13,114,938.       | 13,341,244.    |   |  |  |
| SS   | 28    | Paid-in or capital surplus, or land, bldg , and equipment fund                     | 0.                | 0.             |   |  |  |
| ¥  | 29    | Retained earnings, accumulated income, endowment, or other funds                   | 0.                | 0.             |   |  |  |
| ž  | 30    | Total net assets or fund balances  | 13,114,938.       | 13,341,244.    |   |  |  |
|  |       |  |                   |                |   |  |  |
|  | 31_   | Total liabilities and net assets/fund balances                                     | 13,114,938.       | 13,341,244.    | · · · · · · · · · · · · · · · · · · ·   |  |  |
| P  | art   | Analysis of Changes in Net Assets or Fund Ba                                       | alances           |                |   |  |  |
| _  |       |  |                   |                |   |  |  |
|  |       | net assets or fund balances at beginning of year - Part II, column (a), line 3     | 30                |                |   |  |  |
|  |       | t agree with end-of-year figure reported on prior year's return)                   |                   | 1              | 13,114,938.                             |  |  |
|  |       | amount from Part I, line 27a   |                   | 2              | <130,022.                               |  |  |
|  |       | rincreases not included in line 2 (itemize) REPAYMENT Of                           | N LOANS           | 3              | 400,496.                                |  |  |
|  |       | ines 1, 2, and 3   |                   | 4              | 13,385,412.                             |  |  |
|  |       | eases not included in line 2 (itemize) DECREASE IN MOI                             | ·                 | 5              | 44,168.                                 |  |  |
| 6_   | Total | net assets or fund balances at end of year (line 4 minus line 5) - Part II, col    | lumn (b), line 30 | 6              | 13,341,244.                             |  |  |
| 123  | 511   |  |                   |                | Form <b>990-PF</b> (2011)               |  |  |

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

8 Enter qualifying distributions from Part XII, line 4

1a

b C d е

b C d

e

а b C đ

6

|    | n 99Q-PF (2011) GEORGE A LAUGHLIN TR  |            |       | <u>6016</u> |       |       | Page 4   |
|----|---|------------|-------|-------------|-------|-------|----------|
| Pa | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),  | or 49      | )48 - | see i       | nstrı | ıctio | ns)      |
| 18 | a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1  |            | - 1   |             |       |       |          |
|    | Date of ruling or determination letter (attach copy of letter if necessary-see instructions)  |            | 1     |             |       |       |          |
| t  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and enter 1%  | Ĺ          | 1     |             |       | 7,7   | 08.      |
|    | of Part I, line 27b   |            |       |             |       |       |          |
|    | : 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-)   | L          | 2     |             |       |       | 0.       |
| 3  | Add lines 1 and 2   |            | 3     |             |       | 7,7   | 08.      |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | L          | 4     |             |       |       | 0.       |
|    | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  | ļ          | 5     |             |       | 7,7   | 08.      |
|    | Credits/Payments  |            |       |             |       |       |          |
| а  | 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 5, 8   | 54.        |       |             |       |       |          |
|    | Exempt foreign organizations - tax withheld at source   |            | - 1   |             |       |       |          |
|    | : Tax paid with application for extension of time to file (Form 8868) 6c 3, 6   | 14.        |       |             |       |       |          |
|    | Backup withholding erroneously withheld   |            |       |             |       |       |          |
|    | Total credits and payments Add lines 6a through 6d  |            | 7     |             |       | 9,4   | 68.      |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here $X$ if Form 2220 is attached   |            | 88    |             |       |       |          |
|    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | ▶          | 9     |             |       |       |          |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | ▶          | 10    |             |       | 1,7   | 60.      |
|    | Enter the amount of line 10 to be Credited to 2012 estimated tax   1,760 . Refunde  | <u>d</u> ▶ | 11    |             |       |       | 0.       |
|    | art VII-A Statements Regarding Activities   |            |       |             |       |       |          |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interest.   | ervene i   | n     |             |       | Yes   | No       |
|    | any political campaign?   |            |       |             | 1a    |       | X        |
| D  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition of the control of the co |            |       |             | 1b    |       | X        |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu  | blished    | d or  |             |       |       |          |
|    | distributed by the foundation in connection with the activities.  |            |       |             |       |       |          |
|    | Did the foundation file Form 1120-POL for this year?  |            |       | ľ           | 10    |       | X        |
| a  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year   | ^          |       |             |       |       |          |
| _  | (1) On the foundation ► \$ (2) On foundation managers ► \$  | 0.         |       |             |       |       |          |
| е  | 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?   |            |       |             | 2     |       | X        |
| 2  | If "Yes," attach a detailed description of the activities.  |            |       |             |       |       |          |
| J  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | tion, or   |       |             |       |       | v        |
| 42 | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |            |       |             | 3     | ~     | X        |
|    | If "Yes," has it filed a tax return on Form 990-T for this year?  |            | N     | / n         | 4a    |       |          |
|    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  |            | 14 /  | T.          | 4b    |       | X        |
| -  | If "Yes," attach the statement required by General Instruction T.   |            |       |             | 5     |       |          |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |            |       | ļ           |       |       |          |
|    | 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  | a etata l  | 214/  |             |       |       |          |
|    | remain in the governing instrument?   | J State II | . *** |             | 6     | Х     |          |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year?   |            |       |             | 7     | X     |          |
|    | If "Yes," complete Part II, col. (c), and Part XV   |            |       |             |       |       |          |
| 8a | Enter the states to which the foundation reports or with which it is registered (see 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    | Х     |          |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for  | r calend   | dar   |             |       |       |          |
|    | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  |            |       | -           | 9     | Ì     | Х        |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  |            |       | Ì           | 10    | -     | <u>x</u> |

| orn | 1990-PF (2011) GEORGE A LAUGHLIN TR 55-6016  | <u> 5889</u>   |         | Page 5            |
|-----|--|----------------|---------|-------------------|
| _   | art 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             |         | Х                 |
| 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             |         | Х                 |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                        | 13             | Х       |                   |
|     | Website address ► N/A  | L I            |         |                   |
| 14  | The books are in care of ► WESBANCO BANK Telephone no ►304-23  | 34-9           | 400     |                   |
|     | Located at ► 1 BANK PLAZA, WHEELING, WV ZIP+4 ►26  | 5003           |         |                   |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  |                | <b></b> | $\overline{\Box}$ |
|     | and enter the amount of tax-exempt interest received or accrued during the year  | N.             | /A      |                   |
| 16  | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,               |                | Yes     | No                |
|     | securities, or other financial account in a foreign country?   | 16             |         | X                 |
|     | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign                  | ļ <u>.</u>     |         |                   |
|     | country •  |                |         |                   |
| Pŧ  | art 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.  | T "            | Yes     | No                |
| 1 a | 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?   |                |         |                   |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |                |         |                   |
|     | a disqualified person?   |                |         |                   |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   |                |         |                   |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   |                |         |                   |
|     | (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)?  |                |         |                   |
|     | (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 )   |                |         |                   |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations                     |                |         |                   |
|     | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A   | 1 <sub>b</sub> |         |                   |
|     | Organizations relying on a current notice regarding disaster assistance check here   | 10             |         |                   |
| 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            |                |         |                   |
| Ī   | before the first day of the tax year beginning in 2011?  | 10             | 1       | Х                 |
| 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))   |                |         |                   |
| а   | 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?   |                |         |                   |
|     | If "Yes," list the years ▶   |                |         |                   |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect      |                |         |                   |
| -   | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach       | [              |         |                   |
|     | statement - see instructions )  N/A  | 2b             | 1       |                   |
| 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             |         |                   |
| •   | Providence of control of the points applied to any of the yours noted in Eu, not the yours note  |                | -       |                   |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                  |                |         |                   |
|     | during the year?   |                |         |                   |
| h   | 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       |                | 1       |                   |
|     | 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,         |                | - 1     |                   |
|     | Form 4720, to determine if the foundation had excess business holdings in 2011.)   | _              | 1       |                   |
| 42  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                            | 3b             |         | <u> </u>          |
|     | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that     | 4a             |         | <u> </u>          |
|     | had not been removed from jeopardy before the first day of the tax year beginning in 2011?   | [              | 1       | v                 |
|     |  | 1 40           |         | _                 |

| Form 990-PF (2011) GEORGE A LAUGHLIN TR   | 55-6                            | 5016889 Page 7   |
|---|---------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)   | n Managers, Highly              |                  |
| 3 Five highest-paid independent contractors for professional services. If none, enter "N  | IONE."                          |                  |
| (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  | 1-1-1-1-1                       | ▶ 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 number of organizations and other beneficiaries served, conferences convened, research papers produce | information such as the id, etc | Expenses         |
| 1 WHEELING NEWSPAPERS INC / UPPER OHIO VALLEY REPUBLICATION OF ARTICLE AND ADVERTISING OF INTELOANS THROUGH THE GEORGE A LAUGHLIN TR  |                                 | 4,403.           |
| 2 TRIANGLE SYSTEMS COSTS ASSOCIATED WITH PROVIDED BOOKS FOR THE REPAYMENT OF INTEREST-FREE LOANS  |                                 | 271.             |
| 3 WILLIAM J BUCH REALTY / BEST BUILDING FEES FOR<br>APPRAISALS OF HOMES IN THE LAUGHLIN TRUST   | R INSPECTIONS /                 | 4,695.           |
| 4 CBCINNOVIS, INC / CREDIT REPORT EXPENSES FOR ELAUGHLIN LOAN RECIPIENTS  | POTENTIAL                       | <u> </u>         |
| Part IX-B Summary of Program-Related Investments  |                                 | 845.             |
| Describe the two largest program-related investments made by the foundation during the tax year on lines  | s 1 and 2                       | Amount           |
| 1 N/A   |                                 |                  |
| 2   |                                 |                  |
|   |                                 |                  |
| All other program-related investments. See instructions 3   |                                 |                  |
| Total. Add lines 1 through 3  | <b>&gt;</b>                     | 0.               |

| P  | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four   | ndations,    | 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 _         | 14,227,279.<br>397,320. |
| b  | Average of monthly cash balances  | 1b           | 397,320.                |
| C  | Fair market value of all other assets   | 1c           |                         |
| d  | Total (add lines 1a, b, and c)  | 1d           | 14,624,599.             |
|    | 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            | 14,624,599.             |
| 4  | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4            | 219,369.                |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.   | 5            | 14,405,230.             |
| 6  | Minimum investment return Enter 5% of line 5  | 6            | 720,262.                |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part ) | d certain    |                         |
| 1  | Minimum investment return from Part X, line 6   | 1            | 720,262.                |
| 2a | Tax on investment income for 2011 from Part VI, line 5  |              |                         |
| b  | Income tax for 2011 (This does not include the tax from Part VI)  |              |                         |
| C  | Add lines 2a and 2b   | 2c           | 7,708.                  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1  | 3            | 7,708.<br>712,554.      |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4            | 0.                      |
| 5  | Add lines 3 and 4   | 5            | 712,554.                |
| 6  | Deduction from distributable amount (see instructions)  | 6            | 0.                      |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.   | 7            | 712,554.                |
| P  | art XII Qualifying Distributions (see instructions)   |              |                         |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |              | 515 000                 |
| а  | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26  | 1a           | 515,399.<br>0.          |
| 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   |              |                         |
| а  | 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            | 515,399.                |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  |              |                         |
|    | income Enter 1% of Part I, line 27b   | 5            | 0.                      |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6            | 515,399.                |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of   | qualifies fo | r the section           |

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010                             | (d)<br>2011                            |
|--|---------------|----------------------------|---|--|
| 1 Distributable amount for 2011 from Part XI,  |               |                            | -                                       |  |
| line 7   |               |                            |   | 712,554.                               |
| 2 Undistributed income, if any, as of the end of 2011  |               |                            | _                                       |  |
| a Enter amount for 2010 only   |               |                            | 0.                                      |  |
| h Total for prior years  |               |                            |   |  |
| <del></del>  |               | 0.                         |   | u ambount arhebbbathii'                |
| 3 Excess distributions carryover, if any, to 2011  |               |                            |   |  |
| a From 2006  |               |                            |   |  |
| b From 2007 145,979.   |               |                            |   |  |
| c From 2008  |               |                            |   |  |
| d From 2009 309,177.   |               |                            |   |  |
| e From 2010  | 455 156       |                            |   |  |
| 1 Total of lines 3a through e  | 455,156.      |                            |   | ······································ |
| 4 Qualifying distributions for 2011 from   |               |                            |   |  |
| Part XII, line 4 ► \$ 515,399.   |               |                            | 0                                       |  |
| a Applied to 2010, but not more than line 2a   |               |                            | 0.                                      |  |
| b Applied to undistributed income of prior   |               | 0                          |   |  |
| years (Election required - see instructions)   |               | 0.                         | <del>  </del>                 -         |  |
| c Treated as distributions out of corpus   | _             |                            |   |  |
| (Election required - see instructions)   | 0.            | ,                          |   |  |
| d Applied to 2011 distributable amount   |               |                            |   | 515,399.                               |
| e Remaining amount distributed out of corpus   | 0.            | 71-1-1-                    |   | 107 155                                |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))   | 197,155.      |                            |   | 197,155.                               |
| 6 Enter the net total of each column as indicated below:   |               |                            |   |  |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 258,001.      | ,                          |   |  |
| b Prior years' undistributed income Subtract   |               |                            | *************************************** | ······································ |
| line 4b from line 2b   |               | 0.                         |   |  |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |   |  |
| d Subtract line 6c from line 6b Taxable  | ·····         |                            |   | ······                                 |
| amount - see instructions  |               | 0.                         |   |  |
| e Undistributed income for 2010 Subtract line  |               | <u> </u>                   |   |  |
| 4a from line 2a Taxable amount - see instr   |               |                            | 0.                                      |  |
| f Undistributed income for 2011 Subtract   |               |                            |   |  |
| lines 4d and 5 from line 1. This amount must   |               |                            |   |  |
| be distributed in 2012   |               |                            |   | 0.                                     |
| 7 Amounts treated as distributions out of  |               |                            |   |  |
| corpus to satisfy requirements imposed by  |               |                            |   |  |
| section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |   |  |
| 8 Excess distributions carryover from 2006   |               |                            |   | ······································ |
| not applied on line 5 or line 7  | 0.            |                            |   |  |
| 9 Excess distributions carryover to 2012   |               |                            |   |  |
| Subtract lines 7 and 8 from line 6a  | 258,001.      |                            |   |  |
| O Analysis of line 9   | · ·           |                            |   |  |
| a Excess from 2007   |               |                            |   |  |
| b Excess from 2008   |               |                            |   |  |
| c Excess from 2009 258,001.  |               |                            |   |  |
| d Excess from 2010   |               |                            |   |  |
| e Excess from 2011   |               |                            |   |  |

SEE ATTACHED

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

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMBER LYNN CURRENCE, 3791 NATIONAL NONE N/A HOUSING ROAD, VALLEY GROVE, WV 26060 2,571. ANDREW & LAURA ONDECK, 121 CENTER NONE N/A HOUSING AVENUE, WHEELING, WV 26003 5,372. ANN SENKBEIL, 210 E CLIFTON ADDN, NONE N/A HOUSING WHEELING, WV 26003 1,547. NONE ANUSH PUSZ, 110 ALICE AVENUE, N/A HOUSING WHEELING, WV 26003 1,297. BETH ANN DUNAWAY, 116 S WABASH ST, NONE N/A HOUSING WHEELING, WV 26003 2,344. SEE CONTINUATION SHEET(S) ► <u>3a</u> Total 505,185. **b** Approved for future payment NONE Total

| Part XVI-A | Analy | veie of | Income-   | Producing    | Activities |
|------------|-------|---------|-----------|--------------|------------|
|            |       | 7313 01 | 111001116 | i i oddoilig | ACHINGS.   |

| Enter gross amounts unless otherwise indicated  | Unrelated t       | Unrelated business income Excluded by |                       |               | (e)                                     |
|---|-------------------|---------------------------------------|-----------------------|---------------|---|
| ·   | Business   Amount |                                       | (C)<br>Exclu-<br>sion | (d)<br>Amount | Related or exempt function income       |
| 1 Program service revenue   | code              | Amount                                | code                  | Amount        | Innonon mounts                          |
| a   |                   |                                       |                       |               |   |
| b   | -  -              | <del></del> ,                         |                       |               |   |
| c   | i I               | <del></del> -                         | -   -                 |               |   |
| 0   |                   | <del></del>                           | <del>-   -   -</del>  |               | <del></del>                             |
| e   |                   |                                       |                       |               | <del> </del>                            |
| g Fees and contracts from government agencies   |                   | <del></del>                           |                       | -             |   |
| 2 Membership dues and assessments   | -                 |                                       |                       |               |   |
| 3 Interest on savings and temporary cash  |                   |                                       |                       | -             |   |
| investments   |                   |                                       | 14                    | 31.           |   |
| 4 Dividends and interest from securities  |                   |                                       | 14                    | 246,821.      |   |
| 5 Net rental income or (loss) from real estate  |                   |                                       |                       |               | 1 |
| a Debt-financed property  |                   |                                       |                       |               |   |
| b Not debt-financed property  |                   | ····                                  | _                     |               |   |
| 6 Net rental income or (loss) from personal property  |                   |                                       |                       |               |   |
| 7 Other investment income   |                   |                                       | 14                    |               |   |
| 8 Gain or (loss) from sales of assets other than inventory  |                   |                                       | 18                    | 228,641.      |   |
| 9 Net income or (loss) from special events  |                   |                                       |                       |               |   |
| 10 Gross profit or (loss) from sales of inventory   |                   |                                       |                       |               |   |
| 11 Other revenue  |                   |                                       |                       |               |   |
| a   | _                 |                                       |                       |               |   |
| b   |                   |                                       |                       |               |   |
| C   | _                 |                                       | <del></del>           |               |   |
| d   | -                 |                                       |                       |               | <del></del>                             |
| e   | _                 |                                       |                       | 475 400       | <del></del>                             |
| 12 Subtotal Add columns (b), (d), and (e)   |                   |                                       | 0.                    | 475,493.      | 475 40                                  |
| 13 Total Add line 12, columns (b), (d), and (e)<br>(See worksheet in line 13 instructions to verify calculations) |                   |                                       |                       | 13            | 475,49                                  |

| 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) |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|
|          |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
| -        |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
| -        |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |
|          |  |  |  |  |  |  |  |

Form **990-PF** (2011)

Firm's EIN ▶

Phone no

**Preparer** 

**Use Only** 

Firm's name

Firm's address

**Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient BETTY HINDMAN, 1 WEBSTER AVENUE, NONE N/A HOUSING WHEELING, WV 26003 2,949. BOBBY & CAROLYN FRY, 140 SOUTH PARK NONE HOUSING N/A ST, WHEELING, WV 26003-5923 BRIAN CROOK & NIKKI SHEARER, 84 NORTH NONE N/A HOUSING 22ND STREET, WHEELING, WV 26003 1,523. BRIDGET K DOYLE, 125 MT. LEBANON NONE N/A HOUSING DRIVE, WHEELING, WV 26003 1,533. BRUCE & CHRISTINA YATES, 434 NORTH NONE N/A HOUSING HURON STREET, WHEELING, WV 26003 3,885. BRYAN & MARTHA KRUPINSKI, 1004 BETTY NONE N/A HOUSING ZANE ROAD, WHEELING, WV 26003 2,209. CARL DON HOARD, APPLE PIE RIDGE, WEST NONE N/A HOUSING LIBERTY, WV 26074 2,010. CHARLES & GLADYS LOUGH, 417 WARWOOD NONE N/A HOUSING AVENUE, WHEELING, WV 26003 2,617. CHERYL SASEEN, 6 BAYPREE DRIVE, NONE N/A HOUSING WHEELING, WV 26003 1,659. CONNIE PRAYEAR, 162 14TH ST. NONE N/A HOUSING WHEELING, WV 26003 1,057. Total from continuation sheets 492,054.

| Part XV Supplementary Information   |  |                      |                                  |        |
|---|--|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the Y  | 1  |                      | ***                              |        |
| Recipient   | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)   | or substantial contributor   | recipient            | CONTRIBUTION                     |        |
| CYNTHIA LEWIS, 9 IDABELLE AVENUE,<br>WHEELING, WV 26003   | NONE   | N/A                  | HOUSING                          | 2,743  |
| DAMON CLARK, 160 14TH ST, WHEELING,<br>WV 26003   | NONE   | N/A                  | HOUSING                          | 1,243  |
| DAVID & HELENA BOGDEN, 103 SHERWOOD<br>AVENUE, WHEELING, WV 26003-5046                                | NONE   | N/A                  | HOUSING                          |        |
| DAVID & LAURA GRUBLER, 10 RIDGE<br>AVENUE, WHEELING, WV 26003   | NONE   | N/A                  | HOUSING                          | 3,218  |
| DAVID & MELISSA BEEVER, 127 MT<br>LEBANON DR, WHEELING, WV 26003                                      | NONE   | N/A                  | HOUSING                          | 2,437  |
| DAWN MCCROSKEY, 139 CHAPEL ROAD,<br>WHEELING, WV 26003  | NONE   | N/A                  | HOUSING                          | 1,998  |
| DEANNA L CHRISTIAN, 125 TAYLOR<br>AVENUE, WHEELING, WV 26003  | NONE   | N/A                  | HOUSING                          | 1,177  |
| DELMER & STEPHANIE LOEW, RD 2 BOX<br>249A-1, POTOMAC RD, VALLEY GROVE, WV<br>2606                     | NONE   | N/A                  | HOUSING                          | 3,094  |
| DENISE HALSEY, 65 COURTLAND AVENUE, WHEELING, WV 26003  | NONE   | N/A                  | HOUSING                          | 2,338  |
| DENNIS & DEANNA WAGNER, 109 N SEVENTH STREET, WHEELING, WV 26003-6904  Total from continuation sheets | NONE   | N/A                  | HOUSING                          |        |

Part XV **Supplementary Information Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient DENNIS & MARLENE PROCHASKA, RD 2 BOX NONE N/A HOUSING 120, VALLEY GROVE, WV 26060 1,361. NONE HOUSING DENNIS & SHEENA HOSKINS, RD 1 BOX N/A 280, WHEELING, WV 26003 HOUSING NONE DIRK & VALERIE ROE, 144 PINE AVENUE, N/A WHEELING, WV 26003 1,915. DONALD & DONNA SAUNDERS, 215 SOUTH NONE N/A HOUSING WABASH ST, WHEELING, WV 26003-2148 DONALD & JACQUELINE SHRINER, 704 NONE HOUSING N/A WARWOOD AVENUE, WHEELING, WV 26003 2,652. NONE DONALD & PATRICIA SCHULER, 70 MT N/A HOUSING LEBANON DRIVE, WHEELING, WV 26003 2,602. DONALD & TARA MUSILLI, 21 LOCUST AVE, NONE HOUSING N/A WHEELING, WV 26003 3,828. ESMARALDA COMER, 357 REAR NATIONAL NONE N/A HOUSING ROAD, TRIADELPHIA, WV 26059 EUGENE & DIANA HERCULES, RD 2 BOX NONE N/A HOUSING 316, WHEELING, WV 26003 2,295. EVELYN 'BETH' STEWART-DEGENNARO, RD 1 HOUSING NONE N/A BOX 286, TRIADELPHIA, WV 26059 1,739. Total from continuation sheets

|   | LAUGHLIN TR  |                      | 55-60                            | 16889  |
|---|--|----------------------|----------------------------------|--------|
| Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye                     |  |                      |                                  | T      |
| Recipient  Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| FRANCIS & KERRY PRZYBYSZ, 221<br>JEFFERSON AVENUE, WHEELING, WV 26003                               | or substantial contributor   | recipient            | HOUSING                          | 20     |
|   | NONE   | N/A                  | HOUSING                          | 28     |
| FRIEDRICH DEBORAH HEMPLEMANN, 1208<br>HILDRETH AVENUE, WHEELING, WV 26003                           | NONE   | N/A                  | HOUSING                          |        |
| GARY DIEHL, 101 OHIO ST, BOX 6696,<br>WHEELING, WV 26003  | none   | N/A                  | HOUSING                          |        |
| GEORGE & TRINA PISSOS, 122 NORTH 19TH STREET, WHEELING, WV 26003                                    | none   | N/A                  | HOUSING                          | 2,78   |
| GORDON & SHIRLEY HASTINGS, 2206<br>CLEARVIEW AVENUE, WHEELING, WV 26003                             | NONE   | N/A                  | HOUSING                          | 1,57   |
| HOWARD & ANDREA MCDONALD, 35<br>EVERGREEN LANE BETHLEHEM, WHEELING,<br>WV 26003                     | NONE   | N/A                  | HOUSING                          |        |
| VAMES & BARBARA BALL, 117 N 19TH<br>STREET, WHEELING, WV 26003                                      | NONE   | N/A                  | HOUSING                          |        |
| AMES & DAWN COMER, WASHINGTON<br>TREET, WEST LIBERTY, WV 26074                                      | NONE   | N/A                  | HOUSING                          |        |
| JAMES & JENNIFER FRANCIS, 1002 BETTY  ZANE ROAD, WHEELING, WV 26003  Total from continuation sheets | NONE   | N/A                  | HOUSING                          | 2,52   |

Part XV **Supplementary Information Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient JAMES & MARGARET SMITH 13 WEBSTER NONE N/A HOUSING AVENUE, WHEELING, WV 26003-5358 JAMES ALBERT MCKITRICK, 419 HAZLETT NONE N/A HOUSING AVENUE, WHEELING, WV 26003 3,740. NONE JAMES MORRIS, 2501 HESS AVENUE, N/A HOUSING WHEELING WV 26003 3,963. JAY & CARLA MARSH, PO BOX 165, 155 NONE N/A HOUSING NATIONAL RD, TRIADELPHIA, WV 26059 4,217. JAY & CHRISTY ADAMS, 18 CLAY AVENUE, NONE N/A HOUSING WHEELING, WV 26003 1,869. NONE JEFFREY & CRYSTAL SCHULTZ, 11 ARK N/A HOUSING AVENUE, WHEELING, WV 26003 2,702. NONE JEFFREY & MICHELLE BENNETT, 120 N/A HOUSING CENTER AVENUE, WHEELING, WV 26003 2,225. JENNIFER JO BAKER, 43 HIGHLAND LANE, NONE N/A HOUSING WHEELING, WV 26003 3,796. JEREMY MICHAEL POLEN, 161 KRUGER NONE N/A HOUSING STREET, WHEELING, WV 26003 4,390. JESSE LUDOLPH, 2505 CADILLAC AVENUE, NONE N/A HOUSING WHEELING, WV 26003 2,092. Total from continuation sheets

**Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NONE HOUSING JOHN & HEATHER LEATHERMAN, 431 N/A WARWOOD AVENUE, WHEELING, WV 26003 1,671. JOHN C KUPCHAK, 28 AMERICA AVENUE, NONE HOUSING N/A WHEELING, WV 26003 698. JOHN STEVENS, 1506 WARWOOD AVENUE, NONE HOUSING N/A WHEELING, WV 26003 2,205. JOHNNY LEE & JAMIE SUE BOOTH 21 NONE HOUSING N/A RIDGE AVE, WHEELING, WV 26003 880. JOSEPH VANSICKLE, 104 N. 18TH STREET, NONE N/A HOUSING WHEELING, WV 26003 1,652. NONE JOSEPH, JR & AMANDA WAKIM, 2 LINDEN N/A HOUSING AVENUE, WHEELING, WV 26003 2,310. KARA HELDRETH, 1501 MILLS STREET NONE N/A HOUSING WHEELING, WV 26003 1,389. KATHLEEN BARTON-SANTILLI, 122 NORTH NONE N/A HOUSING PARK STREET, WHEELING, WV 26003 3,219. KATHLEEN J BRYAN-WIETHE, 29 ELM CREST NONE N/A HOUSING DRIVE, WHEELING, WV 26003 1,913. KENNETH & MELISSA WALLACE, 12 CHERRY NONE HOUSING N/A LANE, WHEELING, WV 26003 1,214. Total from continuation sheets

| Part XV Supplementary Information 3 Grants and Contributions Paid During the Y |  |                                      | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |
|--|--|--------------------------------------|---|--------|
|  | If recipient is an individual,   | 1                                    | <del></del>                             |        |
| Recipient  Name and address (home or business)                                 | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution        | Amount |
|  |  |                                      |   |        |
| KEVIN & REBECCA KEANE, 1081 W  | NONE   | N/A                                  | <br>  HOUSING                           |        |
| WASHINGTON AVENUE, WHEELING, WV  |  |                                      |   |        |
| 26003  |  |                                      |   | 2,01   |
|  |  |                                      |   |        |
| LARRY E & BARBARA E SLEETH, 106<br>EDGINGTON LANE, WHEELING, WV                | NONE   | N/A                                  | HOUSING                                 |        |
| 26003-1512   |  |                                      |   | ,      |
|  |  |                                      |   |        |
| LEWIS & MARY ANN PIERSON, 41 FAIRFAX   | NONE   | N/A                                  | HOUSING                                 |        |
| DRIVE, WHEELING, WV 26003  |  |                                      |   | 3,57   |
|  |  |                                      |   |        |
|  |  |                                      |   |        |
| LISA DICESARE-PARSONS, 104 NORTH 10TH  | NONE   | N/A                                  | HOUSING                                 |        |
| ST, WHEELING, WV 26003   |  | -                                    |   | 2,69   |
|  |  |                                      |   |        |
|  |  |                                      |   |        |
| LARA WHORTON-PARSONS, 2502 NATIONAL<br>ROAD, WHEELING, WV 26003                | NONE   | N/A                                  | HOUSING                                 | 1 40   |
| , 2000   |  |                                      |   | 1,49   |
|  |  |                                      |   |        |
| LORA-JEAN MURPHY, 178 CLEARVIEW  | NONE   | N/A                                  | HOUSING                                 |        |
| AVENUE, WHEELING, WV 26003   |  |                                      |   | 1,26   |
|  |  |                                      |   |        |
|  |  |                                      |   |        |
| LUCINDA R ALAMINSKI, 2507 CADILLAC   | NONE   | N/A                                  | HOUSING                                 |        |
| AVENUE, WHEELING, WV 26003   |  |                                      |   | 1,54   |
|  |  |                                      |   |        |
|  |  |                                      |   |        |
| MARK & BETTY ANNE MCINTOSH, 2213   | NONE   | N/A                                  | HOUSING                                 |        |
| ANCE AVENUE, WHEELING, WV 26003  |  | <u> </u>                             |   | 2,27   |
|  |  |                                      |   |        |
| ATTACA CARDOL MANDEL BENGER  | YOUR   |                                      |   |        |
| MARK & CAROL KINDELBERGER, PO BOX<br>165, TRIADELPHIA, WV 26059                | NONE   | N/A                                  | HOUSING                                 | 1,47   |
|  |  |                                      |   | 1,47   |
|  |  |                                      |   |        |
| MARK & PAMELA PUGLISI, 56 GREENWOOD<br>AVENUE, WHEELING, WV 26003-1450         | NONE   | N/A                                  | HOUSING                                 |        |
| Total from continuation sheets   | · · · · · · · · · · · · · · · · · · ·  | <u>-</u>                             | •                                       |        |

| Part XV Supplementary Information  |  |                      |                                  |        |
|--|--|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the Y   |  | _                    |                                  |        |
| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager   | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business)  | or substantial contributor   | recipient            |                                  |        |
|  |  |                      |                                  |        |
| MARK & VIRGINIA ACKERMANN, 93 LYNWOOD<br>AVENUE, WHEELING, WV                              | NONE   | N/A                  | HOUSING                          | 1,960  |
|  |  |                      |                                  |        |
| MELISSA DRUSCHEL, 35 KENTUCKY ST,<br>WHEELING, WV 26003                                    | NONE   | N/A                  | HOUSING                          | 1,788. |
| MILLIAGO EDDO C TUDIANA CODERM   | VOLUME AND A STATE OF THE STATE | V (2                 | WOWAT NO.                        |        |
| MELISSA EDDY, 6 INDIANA STREET, WHEELING, WV 26003   | NONE   | N/A                  | HOUSING                          | 1,320. |
| MELISSA SIEBIEDA, 102 N 18TH ST,   | NONE   | N/A                  | HOUSING                          |        |
| WHEELING, WV 26003   |  |                      |                                  | 2,930. |
| MICHAEL & AMY PAGE, 408 HAZLETT<br>AVENUE, WHEELING, WV 26003                              | NONE   | N/A                  | HOUSING                          | 1,796. |
| MICHAEL & DARLA GARRETT, 142 N 16TH  | NONE   | N/A                  | HOUSING                          |        |
| ST, WHEELING, WV 26003   |  |                      |                                  | 2,398. |
| MICHAEL & LAUREY VETANZE, 121 NORTH<br>19TH ST, WHEELING, WV 26003                         | NONE   | N/A                  | HOUSING                          | 2,521. |
| •  |  |                      |                                  |        |
| MICHAEL & LISA CLINGENPEEL, 512<br>HAZLETT AVENUE, WHEELING, WV 26003                      | NONE   | N/A                  | HOUSING                          | 3,121. |
| MICHAEL & TINA SIMPSON, 1515 ROCK<br>POINT ROAD, WHEELING, WV 26003                        | NONE   | N/A                  | HOUSING                          | 1,908. |
|  |  |                      |                                  |        |
| MICHAEL C & AMY L AUTEN, 39 ECONOMY ST, WHEELING, WV 26003  Total from continuation sheets | none   | N/A                  | HOUSING                          | 1,624. |

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) 3 If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient MICHAEL DYTKO, 312 STONE CHURCH RD, NONE HOUSING N/A WHEELING, WV 26003 1,569. MISTI JO BARNES, 283 INCLINE AVENUE, NONE N/A HOUSING WHEELING, WV 26003 1,778. NADINE SHAW, 6 CROSS STREET, NONE N/A HOUSING WHEELING, WV 26003 1,532. NANCY MCCARTHY, 2329 WARWOOD AVENUE, NONE N/A HOUSING WHEELING, WV 26003 2,019. PATRICK & PAMELA DOTY, 334 RICHLAND NONE N/A HOUSING AVENUE, WHEELING, WV 26003 2,385. PAUL R & AMY L HODGEKISS, 610 WARWOOD NONE N/A HOUSING AVENUE, WHEELING, WV 26003-6957 PAULA MCCROSKEY, 2517 HAZLETT AVENUE NONE N/A HOUSING WHEELING, WV 26003 PEGGY BALLER EVERLY, RD 2, BOX 142, NONE N/A HOUSING WHEELING, WV 26003 PEGGY SULLIVAN, 303 JONES ST, NONE N/A HOUSING WHEELING, WV 26003 2,790. PHILLIP & CINDY SHEARER 355 NONE N/A HOUSING CLEARVIEW AVENUE, WHEELING, WV 26003 <125.> Total from continuation sheets

Part XV **Supplementary Information Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient RALPH BURKHART JR, 123 1/2 GRANT, NONE N/A HOUSING WHEELING WV 26003 REBECCA HOWARD, 1045 BETTY ZANE ROAD, NONE HOUSING N/A WHEELING WV 26003 1,885. RENAE MILES, 217 NORTH ERIE STREET, NONE N/A HOUSING WHEELING, WV 26003 2,102. RENEE POSTLEWAITE, 30 WASHINGTON NONE N/A HOUSING STREET, WEST LIBERTY, WV 26074 1,063. RICHARD & DEBORAH GREENE, 16 ECHO NONE N/A HOUSING TERRACE, WHEELING, WV 26003 4,215. RICHARD & NANNETTE KENNEDY, 100 RIVER NONE N/A HOUSING HILL ROAD, WHEELING, WV 26003 <670.> ROBERT & KIMBERLY HALL, 1311 VALLEY NONE N/A HOUSING VIEW AVENUE, WHEELING, WV 26003 2,976. ROBERT & MARETA FREISMUTH, RD 2 BOX NONE N/A HOUSING 260, TRIADELPHIA, WV 26059-3564 ROBERT & PATRICIA ROSE, 1500 WARWOOD NONE N/A HOUSING AVENUE, WHEELING, WV 26003-7136 ROBERT & SUSAN WINSLOW, RD 4 BOX 303, NONE N/A HOUSING WHEELING, WV 26003 1,883. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient ROBERT & TAMI SEEVERS, 231 BOGGS HILL HOUSING NONE N/A RD, WHEELING, WV 26003 2,966. SCOTT & JILL PHAIR, 1101 WEST NONE HOUSING N/A WASHINGTON AVE, WHEELING, WV 26003 3,142. SCOTT & KERRY MORTIS, 104 NORTH 10TH NONE HOUSING N/A ST, WHEELING, WV 26003 1,901. SCOTT & REBECCA HEDRICK, 105 PARKVIEW N/A HOUSING LANE, WHEELING, WV 26003 2,066. SHEILA GREENE, 45 VISTA AVENUE, NONE N/A HOUSING WHEELING, WV 26003 2,819. SHERRY FRIEDRICHS, 2324 CHAPLINE NONE N/A HOUSING STREET, WHEELING, WV 26003 1,749. STEPHEN & SHANNON LAWSON, 153 CHAPEL NONE N/A HOUSING ROAD, WHEELING, WV 26003 2,060. TAMMY GREGG 1 LIND STREET COMMONS NONE HOUSING N/A WHEELING, WV 26003 1,274. TERRI L GOODWIN, 51 EAGLE AVENUE, NONE N/A HOUSING WHEELING, WV 26003 1,259. THOMAS & KIM MICHAUD, 24 BYRD AVENUE, NONE N/A HOUSING WHEELING, WV 26003-5804 Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient THOMAS & STACY GILSON, 29 GREENTREE NONE HOUSING N/A ROAD, WHEELING, WV 26003-4945 1,632. THOMAS & TERESA TOOTHMAN, 20 RICHMOND NONE N/A HOUSING AVENUE, WHEELING, WV 26003-4587 TIMOTHY & REBECCA HALEY, 45 ARCADIA NONE HOUSING N/A AVENUE, WHEELING, WV 26003 1,878. TINA HOLMAN, RD 2 BOX 119 NONE HOUSING N/A TRIADELPHIA, WV 26059 716. TOBIAS & ERIN BACHMAN, 3 MT LEBANON NONE N/A HOUSING DRIVE, WHEELING, WV 26003 1,958. TRACEY GALLOWAY, 62 13TH ST, NONE N/A HOUSING WHEELING WV 26003 1,214. UBA MAUNG & MATHEIN AYE, 42 CHANTAL NONE N/A HOUSING AVENUE, WHEELING, WV 26003 4,218. **VARIOUS** NONE N/A HOUSING VIRGINIA GREEN BISHOP, 434 NORTH ERIE NONE N/A HOUSING STREET, WHEELING, WV 26003 2,300. WAYNE & SANDRA BEABOUT, 171 STONE NONE N/A HOUSING CHURCH ROAD, WHEELING, WV 26003-7406 **Total from continuation sheets** 

| Part XV Supplementary Information  |  |                      |                                  |         |
|--|--|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the Ye                                  | <del>,</del>   | - <del></del>        | <u> </u>                         |         |
| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  | or substantial contributor   | recipient            |                                  |         |
| WESLEY & SHERYL MILLER, 222 CARMEL<br>ROAD, WHEELING, WV 26003-1508            | NONE   | N/A                  | HOUSING                          |         |
| WILLIAM & AMBER ROEDER, 428 S. PENN,   | NONE   | N/A                  | HOUSING                          |         |
| WHEELING, WV 26003   |  |                      |                                  | 2,201.  |
| WILLIAM & SANDRA KAY JARVIS, RD 1 BOX<br>120-B, 8 MELLROSE PLACE, WHEELING, WV | NONE   | N/A                  | HOUSING                          |         |
| GERALD & JESSICA MITCHELL, 11 ROCK   | NONE   | N/A                  | HOUSING                          |         |
| POINT ROAD, WHEELING, WV 26003   |  | <br>                 |                                  | 48,470. |
| YOLANDAH S BURGER, 106 NORTH 16TH<br>STREET, WHEELING, WV 26003                | NONE   | N/A                  | HOUSING                          | 70,313  |
| MEREDITY DAGUE, 132 TAYLOR AVENUE, WHEELING, WV 26003                          | NONE   | N/A                  | HOUSING                          | 82,442  |
| HEATHER BACIAK, 109 NORTH 18TH<br>STREET, WHEELING, WV 26003                   | NONE   | N/A                  | HOUSING                          | 24.052  |
| SIRBEL, WREEDING, WV 20003   |  |                      | 10.000                           | 84,968. |
|  |  |                      |                                  |         |
|  |  |                      |                                  |         |
|  |  |                      |                                  |         |
| Total from continuation sheets   |  |                      |                                  |         |

1a LUCENT TECHNOLOGIES

b MCKESSON CORP

h NUCOR CORP

NUCOR CORP

k MCKESSON CORP

o APACHE CORP

c GILAT SATELLITE

f ENTERGY CORP NEW g CELGENE CORP

TEVA PHARMACEUTICAL

m BANK OF HAWAII CORP

n BANK OF HAWAII CORP

Part IV | Capital Gains and Losses for Tax on Investment Income

d WESMARK GOVERNMENT BOND FUND #556

UNITED STATES STEEL CORPORATION

|   | 11 1101111 001(1                |   |   | 12/11/10/03/11/11                            |
|---|---------------------------------|---|---|--|
|   | (e) Gross sales price           | (f) Depreciation allowed (or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a | 12.                             |   |   | 12.  |
| b | 69.                             |   |   | 12.<br>69.                                   |
| c | 15.                             |   |   | 15.  |
| d | 4,916.                          |   |   | 4,916.                                       |
| е | 57,986.                         |   |   | 57,986.                                      |
| f | 12,127.                         |   | 12,051.   | 76.  |
| g | 10,069.                         |   | 10,939.   | <870.>                                       |
| h | 11,611.                         |   | 11,459.   | 152.   |
| ī | 12,540.                         |   | 10,267.   | 2,273.                                       |
| J | 13,076.                         |   | 13,293.   | <217.>                                       |
| k | 12,457.                         |   | 9,493.  | 2,964.                                       |
| 1 | 49,271.                         |   | 39,393.   | 9,878.                                       |
| m | 39,984.                         |   | 41,130.   | <1,146.>                                     |
| n | 11,215.                         |   | 9,934.  | 1,281.                                       |
| 0 | 48,275.                         |   | 45,785.   | 2,490.                                       |
|   | Complete only for assets showin | g gain in column (h) and owned by       | the foundation on 12/31/69                      | (I) Losses (from col (h))                    |

| Complete only for assets showing | gain in column (h) and owned by      | the foundation on 12/31/69                    | (I) Losses (from col (h))   |  |  |
|----------------------------------|--------------------------------------|---|---|--|--|
| (i) F M V as of 12/31/69         | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |  |  |
| 3                                |                                      |   | 12.   |  |  |
| )                                |                                      |   | 69.   |  |  |
|                                  |                                      |   | 15.   |  |  |
| 1                                |                                      |   | 4,916.  |  |  |
| 9                                |                                      |   | 57,986.   |  |  |
| f                                |                                      |   | 76.   |  |  |
| ,                                |                                      |   | <870.   |  |  |
| 1                                |                                      |   | 152.  |  |  |
|                                  |                                      |   | 2,273.  |  |  |
|                                  |                                      |   | <217.   |  |  |
| K                                |                                      |   | 2,964.  |  |  |
| l                                |                                      |   | 9,878.  |  |  |
| n                                |                                      |   | <1,146.   |  |  |
| 1                                |                                      |   | 1,281.  |  |  |
| )                                |                                      |   | 2,490.  |  |  |

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

| Part IV Capital Gains and Lo   | sses for Tax on investment income  |   |  |   |  |  |
|--|--|---|--|---|--|--|
| (a) List and   | d describe the kind(s) of property sol<br>rick warehouse, or common stock, 2 | d, e g , real estate,<br>00 shs MLC Co          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo , day, yr )       |  |  |
| 1a SONOCO PRODUCT  | S COMPANY  |   | P  | 09/14/1005/11/11                                      |  |  |
| b HEWLETT-PACKAR   | D  | -   | P  | 09/14/1005/11/11                                      |  |  |
| c DOW CHEMICAL C   | 0  |   | P  | 02/23/1105/11/11                                      |  |  |
| d WATSON PHARMAC   |  |   | P  | 02/23/1105/11/11                                      |  |  |
| e BEST BUY COMPA   |  | P   | 10/29/1005/11/11                                 |   |  |  |
| f BEST BUY COMPA   |  | P   | 12/14/1005/11/11                                 |   |  |  |
|  | g BEST BUY COMPANY INC P 02/23/1105/11/11                                    |   |  |   |  |  |
| h AMPHENOL CORP  |  |   |  |   |  |  |
| WELLS FARGO &  |  |   | P  | 10/29/1005/11/11                                      |  |  |
| _ COSTCO WHOLESA   |  |   | P  | 09/14/1005/11/11                                      |  |  |
| k JP MORGAN CHAS   |  |   | P  | 10/29/1006/23/11                                      |  |  |
| I TOLL BROTHERS m AIR PRODUCTS &   |  |   | P  | 09/14/1006/23/11                                      |  |  |
| n MEDCO HEALTH S   |  |   | P  | 10/29/1006/23/11<br>07/27/1006/23/11                  |  |  |
| 0 MOOG INC - CL  |  |   | P  | 10/29/1006/23/11                                      |  |  |
| 0 MOOG INC - CE  | <u> </u>   | (a) Coot or other house                         | <del></del>                                      | <del></del>   |  |  |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)                                      | (g) Cost or other basis<br>plus expense of sale |  | ) Gain or (loss)<br>blus (f) minus (g)                |  |  |
| a 45,515.  |  | 42,412.   | · · · · · · · · · · · · · · · · · · ·            | 3,103.  |  |  |
| b 22,084.  |  | 21,480.   |  | 604.  |  |  |
| c 5,852.   |  | 5,503.  | . <u> </u>                                       | 349.  |  |  |
| d 9,960.   |  | 8,779.  |  | 1,181.  |  |  |
| e 18,317.  |  | 25,750.   |  | <7,433.>  |  |  |
| f 18,622.  |  | 21,657.   | <del></del> .                                    | <3,035.>  |  |  |
| g 21,675.<br>h 65,409.   |  | 23,322.   |  | <1,647.>  |  |  |
| $\frac{h}{1}$ 21,506.  |  | 57,484.<br>19,644.                              |  | 7,925.  |  |  |
| $\frac{1}{1}$ 10,652.  |  | 7,886.  |  | 1,862.<br>2,766.                                      |  |  |
| $\frac{10,032}{k}$ 15,539.   |  | 14,686.   | <del>-</del>                                     | 853.  |  |  |
| $\frac{137333}{1}$   |  | 42,997.   | · <u>·</u>                                       | 4,210.  |  |  |
| m 18,296. 17,058. 1,238  |  |   |  |   |  |  |
| n 14,608.  |  | 13,164.   |  | 1,444.  |  |  |
| 25,801.  |  | 23,708.   | ·- <del>-</del>                                  | 2,093.  |  |  |
| Complete only for assets shown   | ng gain in column (h) and owned by   | <u> </u>  | (I) Los  | sses (from col (h))                                   |  |  |
| (I) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col (i)<br>over col (j), if any   | Gains (excess                                    | of col (h) gain over col (k),<br>lot less than "-0-") |  |  |
| a  |  |   |  | 3,103.  |  |  |
| b  |  |   |  | 604.  |  |  |
| С  |  |   |  | 349.  |  |  |
| d  |  |   |  | 1,181.  |  |  |
| e  |  |   |  | <7,433.>  |  |  |
| <u>f</u>   |  |   |  | <3,035.>  |  |  |
| <u>g</u>   |  |   |  | <1,647.>  |  |  |
| <u>h</u>   |  |   |  | 7,925.  |  |  |
| 1  |  |   |  | 1,862.  |  |  |
| <u> </u>   |  |   |  | 2,766.  |  |  |
| <u>k</u>   |  |   |  | 853.  |  |  |
|  |  |   |  | 4,210.  |  |  |
| <u>m</u>   |  |   | <del></del>                                      | 1,238.  |  |  |
| 1,444.   |  |   |  |   |  |  |
| 0  | ( If gain, also enter  | In Part Line 7                                  |  | 2,093.  |  |  |
| 2 Capital gain net income or (net ca   | 11 (1033), citter 0  | _   | 2  |   |  |  |
| 3 Net short-term capital gain or (logif gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8 | column (c)   | }   | 3  |   |  |  |
|  |  |   |  | <del></del>   |  |  |

| Part IV Capital Gains and Los   | sses for Tax on Investment Income                                     |   |  |   |
|---|---|---|--|---|
| (a) List and  | describe the kind(s) of property solick warehouse, or common stock, 2 |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo , day, yr )         |
| 1a GENUINE PARTS  |   |   | P  | 10/29/1008/24/1   |
| b EMERSON ELECTR  | IC CO   |   | P  | 10/29/1008/24/1   |
| c EMERSON ELECTR  | IC CO   |   | P  | 12/14/10/08/24/1  |
| d MASTERCARD INC  | CLASS A   |   | P  | 05/11/11/08/24/1  |
| e PACCAR INC  |   |   | P  | 05/11/1108/24/1   |
| f WATSON PHARMAC  | EUTICAL   |   | P  | 02/23/1108/24/1   |
| g AGL RES INC   |   |   | P  | 06/23/1108/24/1   |
| h CONSOL ENERGY   |   |   | P  | 02/23/1108/24/1   |
| QUANTA SERVICE:   | S INC   | <del></del>                                     | P  | 02/23/11/10/07/1  |
| INVESCO LTD   |   |   | P  | 05/11/11/10/07/1  |
| k PACCAR INC  |   |   | P  | 02/23/11/10/07/1  |
| PACCAR INC  | 20110 5 50 02/01  | /2020   | P  | 05/11/11/10/07/1  |
| m FHLMC POOL #FC  |   |   | P  | 03/13/08/01/18/1  |
| n FHLMC POOL J043   |   |   | P  | 08/27/0701/18/1   |
| <sub>0</sub> FNMA POOL 2560   |   |   | P  | 02/13/0601/25/1   |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                            | (g) Cost or other basis<br>plus expense of sale |  | ) Gain or (loss)<br>plus (f) minus (g)                  |
| a 8,870.  |   | 8,145.  | <u> </u>   | 725   |
| b 18,208.   |   | 21,980.   |  | <3,772  |
| $\frac{c}{10,477}$  |   | 19,712.   |  | <4,235  |
| d 19,477.   | ·····   | 16,796.   |  | 2,681   |
| e 23,568.   |   | 34,762.   |  | <11,194   |
| 14,399.   |   | 12,072.   |  | 2,327   |
| $\frac{9}{13.672}$  |   | 17,628.   |  | 416   |
| $\frac{h}{1}$ 13,673.   |   | 15,139.   |  | <1,466  |
| 19,201.   | <del>-</del>  | 9,661.  |  | <1,002  |
| 24 420  |   | 28,949.<br>47,813.                              |  | <9,748<br><13,375                                       |
| $\frac{k}{1}$ 8,700.  | <del>-</del>  | 12,835.   | <del>_</del>                                     | <4,135  |
| 12 006  |   | 13,145.   | <del></del>                                      | <159  |
| 001   | · · · · · · · · · · · · · · · · · · ·                                 | 881.  | <del></del>                                      |   |
| $\frac{n}{0}$ 5,096.  |   | 5,069.  | <del></del>                                      | 27  |
| <del></del>   | g gain in column (h) and owned by                                     | ·   | (I) L os   | sses (from col (h))                                     |
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69                                  | (k) Excess of col (i)<br>over col (j), if any   | Gains (excess                                    | of col. (h) gain over col. (k),<br>not less than "-0-") |
| a   |   |   |  | 725   |
| b   |   |   |  | <3,772  |
| С   |   |   |  | <4,235  |
| d   |   |   |  | 2,681   |
| <u>e</u>  |   |   |  | <11,194   |
| 1   |   |   |  | 2,327   |
| 9   |   |   |  | 416   |
| <u>h</u>  | <del></del>   |   |  | <1,466  |
| 1   |   |   |  | <1,002  |
| J   |   |   | <del>_</del>                                     | <9,748  |
| <u>k</u>  |   |   |  | <13,375   |
| 1   |   |   |  | <4,135  |
| <u>m</u>  |   |   |  | <159  |
| <u>n</u>  | <del>-</del>  |   | <del></del>                                      | 3   |
| 0   |   |   | <del></del>                                      | 27  |
| 2 Capital gain net income or (net ca  | pital loss) { If gain, also enter "-C                                 | r in Part I, line 7<br>)-" in Part I, line 7    | !  |   |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8 | s) as defined in sections 1222(5) an<br>column (c)                    | ad (6)  |  |   |
| " (1000); SIRE! O III art i, iiie O   |   |   |  |   |

| b         889.         3.6           c         5,608.         5,578.         30.           d         33,526.         32,625.         901.           e         3,567.         5,485.         (1,918.)           f         15,693.         20,934.         <5,241.>           g         4,993.         5,371.         <378.>           h         15,956.         14,283.         1,673.           27,656.         20,904.         6,752.           34,445.         40,709.         <6,264.>           k         20,137.         16,359.         3,778.           1         31,583.         24,103.         7,480.           m         55,824.         50,444.         5,380.           n         503.         481.         22.           0         3,018.         3,185.         (1),048.           (I)) FM V as of 12/31/69         (I) Adjusted basis         (I) Excess of col. (I), days         (I) Gans (excess of col. (I)) gan over col. (I).           g         30.         481.         22.         30.           d         90.         30.         481.         25.           b         30.         30.         30.         3  | Capital dulle and Ed   | OUGO TOT TEX OIL INTOGRATION INTOGRAC                          |  |               |                                       |          |
|--|--|--|--|---------------|---------------------------------------|----------|
| The Film Proof   |  |  |  | F Tulchase    | d (c) Date acquired                   |          |
| b FHIMC         POOL         25041         5.5 %         10/01/2025         P         08/27/07/02/15/11         2 FNMA         POOL         25060 4/2/15/11           c FNMA         POOL         25064 15/51         P         09/11/06/02/23/11         P         09/11/06/02/23/11           d ENTERGY         CORP         P         09/10/06/02/23/11         P         09/10/06/02/23/11           ENTERGY         CORP         P         09/10/06/02/23/11         P         09/10/06/02/23/11           ENSCO         INTERNATIONAL         P         09/05/06/02/23/11         P         09/10/06/02/23/11           ENSCO         INTERNATIONAL         P         09/05/06/02/23/11         P         09/05/06/02/23/11           I ENSCO         INTERNATIONAL         P         09/05/06/02/23/11         P         09/05/06/02/23/11           I ENSCO         CORP         P         10/02/08/02/23/11         P         10/02/08/02/23/11           I TEVA         PHARMACEUTICAL         P         09/03/16/09/02/23/11         P         03/16/09/02/23/11           T TEVA         PHARMACEUTICAL         P         09/05/16/09/02/23/11         P         11/27/09/02/23/11         P         11/27/09/02/23/11         P         11/27/09/02/23/11         P         <   |  |  |  |               |                                       |          |
| FNNA POOL 256041 5.5% 12/01/2025   |  |  |  |               |                                       |          |
| GENTERGY CORP NEW  |  |  |  |               |                                       |          |
| ENTERGY CORP NEW   |  |  | 25   |               |                                       |          |
| ENTERGY CORP NEW   |  |  |  |               |                                       |          |
| ### DETECT OF NEW   P   06/16/0902/23/11   ### ENSCO INTERNATIONAL   P   09/16/0902/23/11   ### CELGENE CORP   P   10/02/0802/23/11   ### CELGENE CORP   P   10/02/0802/23/11   ### INCOR CORP   P   10/02/0802/23/11   ### TEVA PHARMACEUTICAL   P   03/16/0902/23/11   ### TEVA PHARMACEUTICAL   P   06/16/0902/23/11   ### TEVA PHARMACEUTICAL   P   06/16/0902/23/11   ### OTEVA PHARMACEUTICAL   P   06 |  |  |  |               |                                       |          |
| ENSCO INTERNATIONAL  |  |  |  |               |                                       |          |
| ENSCO INTERNATIONAL  |  |  |  |               |                                       |          |
| CELGENE CORP   P   10/02/08 02/23/11   |  |  |  |               |                                       |          |
| R. CELGENE CORP  |  | TONAL  |  |               |                                       |          |
| NUCOR CORP   |  |  |  |               |                                       |          |
| m TEVA PHARMACEUTICAL         P 03/31/0902/23/11           a TEVA PHARMACEUTICAL         P 06/16/0902/23/11           c TEVA PHARMACEUTICAL         P 11/27/0902/23/11           (e) Gross sales price         (f) Depreciation allowed (or allowable)         (g) Cost or other basis plus expense of sale plus (e) plus (f) minus (g)           a         4, 861.         4, 920.         <559.>           b         889.         866.         3.           c         5, 608.         5, 578.         30.           d         33,526.         32,625.         901.           s         3,567.         5, 485.         <1,918.>           f         15,693.         20,934.         <5,241.>           g         4,993.         5,371.         <378.>           h         15,956.         14,283.         1,673.           1         27,656.         20,904.         6,752.           k         20,137.         16,359.         3,778.           1         31,583.         24,103.         7,480.           m         55,824.         50,444.         5,380.           n         503.         481.         22.           complete only for assets showing gain column (h) and owned by the foundation on 12/3/189   |  |  |  |               |                                       |          |
| n TEVA PHARMACEUTICAL         P 06/16/09 02/23/11           0 TEVA PHARMACEUTICAL         P 11/27/09 02/23/11           (g) Gross sales price (or allowable)         (g) Cost or other basis plus expense of sale plus (f) Depreciation allowed (or allowable)         (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)           a 4,861.         889.         886.         3.           c 5,608.         5,578.         30.           d 33,526.         32,625.         901.           t 15,693.         20,934.         <5,241.           g 4,993.         20,934.         <5,241.           g 4,993.         5,371.         <378.>           h 15,956.         14,283.         1,673.           1,27,656.         20,904.         6,752.           3,445.         40,709.         <6,264.>           k 20,137.         16,359.         3,778.           1 31,583.         24,103.         7,480.           m 55,824.         50,444.         5,380.           c Complete only for assets showing gain in column (f) and owned by the foundation on 123/169.         (i) Losses (from col (h))           Gill For Not as a set showing gain in column (f) and owned by the foundation on 123/169.         (i) Losses (from col (h))           Gammicle only for assets showing gain in column (f) and owned by the foundation o  |  | TTCAT  |  |               |                                       |          |
| o TEVA PHARMACEUTICAL         (g) Cost or other basis plus expense of sale (or allowable)         P 11/27/09/02/23/11           (e) Gross Sales proce         (f) Depreciation allowed (or allowable)         (g) Cost or other basis plus expense of sale (h) Gam or (loss)           a         4,861.         4,920.         <552.>           b         889.         8866.         3.           c         5,608.         5,578.         30.           d         33,526.         32,625.         901.           e         3,567.         5,485.         <1,918.           f         15,693.         20,934.         <5,241.>           g         4,993.         5,371.         <378.>           h         15,956.         14,283.         1,673.           1         27,656.         20,904.         6,752.           x         20,137.         16,359.         3,778.           1         31,583.         24,103.         7,480.           m         55,824.         50,444.         5,380.           n         503.         481.         222.           c         3,018.         (9) Excess of col. (h)         Gains (axcess of col. (h) gain over col. (k).           b         10         40.  |  |  |  |               |                                       |          |
| (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) (e) plus (f) plus (f) minus (g) (e) plus (f) plus (f |  |  |  |               |                                       |          |
| Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (iii) and owned by the foundation on 12/31/69   Complete only for assets (iii) o   | 0 TEVA FIIAICIACEO   |  | (a) Cost or other hade                       |               |                                       | 2/23/11  |
| b         889.         3.6           c         5,608.         5,578.         30.           d         33,526.         32,625.         901.           e         3,567.         5,485.         (1,918.)           f         15,693.         20,934.         <5,241.>           g         4,993.         5,371.         <378.>           h         15,956.         14,283.         1,673.           27,656.         20,904.         6,752.           34,445.         40,709.         <6,264.>           k         20,137.         16,359.         3,778.           1         31,583.         24,103.         7,480.           m         55,824.         50,444.         5,380.           n         503.         481.         22.           0         3,018.         3,185.         (1),048.           (I)) FM V as of 12/31/69         (I) Adjusted basis         (I) Excess of col. (I), days         (I) Gans (excess of col. (I)) gan over col. (I).           g         30.         481.         22.         30.           d         90.         30.         481.         25.           b         30.         30.         30.         3  |  |  | plus expense of sale                         |               |                                       |          |
| c         5,608.         5,578.         30.           d         33,526.         32,625.         901.           e         3,567.         5,485.         <1,918.>           f         15,693.         20,934.         <5,241.>           g         4,993.         5,371.         <378.>           h         15,596.         14,283.         1,673.           1         27,656.         20,904.         6,752.           1         34,445.         40,709.         <6,264.>           k         20,137.         16,359.         3,778.           1         31,583.         24,103.         7,480.           n         55,824.         50,444.         5,380.           n         503.         481.         22.           0         3,018.         22.         3,185.         <167.>           Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/69 as of 12/31/69 (i) Adaptate basis as of 12/31/69 (ii) Adaptate basis as of 12/31/69 (ii) Adaptate basis (k) Excess of col (i) Over col (i), flany         Gains (excess of col (h) gain over col (k), but not less than '0.'           g         3.0.         48.         49.         49.         49.         49.         49.         49.         49.  |  |  |  | <del></del>   |                                       |          |
| Section   Sect   |  |  |  |               |                                       |          |
| e       3,567.       5,485.       <1,918.>         f       15,693.       20,934.       <5,241.>         g       4,993.       5,371.       <378.>         h       15,956.       14,283.       1,673.         1       27,656.       20,904.       6,752.         34,445.       40,709.       <6,264.>         k       20,137.       16,359.       3,778.         1       31,583.       24,103.       7,480.         m       55,824.       50,444.       5,380.         n       503.       481.       22.         c       3,018.       3,185.       <167.>         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (l) Losses (from col. (h).         (i) FMV as of 12/31/69       (l) Adjusted basis of 12/31/69       (k) Excess of col. (l) own over col. (h). but not less than "0".         a       1       30.         b       30.       30.         c       30.       30.         d       3,718.       4,719.         s       2,241.>       30.         d       4,719.       4,719.         s       3,778.       4,721.         g  | c 5,608.   |  |  |               |                                       |          |
| 1  |  |  |  |               |                                       |          |
| Section   Sect   |  |  |  |               |                                       |          |
| No.   15,956.   14,283.   1,673.   1    |  |  |  |               |                                       |          |
| 1  |  |  |  |               | _                                     |          |
| 34,445.   40,709.   <6,264.>   20,137.   16,359.   3,778.     31,583.   24,103.   7,480.     55,824.   50,444.   5,380.  |  |  |  |               |                                       |          |
| Response    |  |  |  |               |                                       | 6,752.   |
| 1  |  |  |  |               |                                       |          |
| The content of the    |  |  |  |               |                                       |          |
| n         503.           481.           22.             g         3,018.           3,185.           <167. >           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (k) Excess of col (h) Gains (excess of col (h) gain over col (k), but not less than "-0")           a         (i) FMV as of 12/31/69         (k) Excess of col (h) gain over col (k), but not less than "-0")           a         30.           30.             c         30.           30.             d         901.              e             f             g             h             g             h             g             h             f             g              g              h              c              g              g <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |  |  |               |                                       |          |
| O   3 , 018     3 , 185     3 , 185  |  |  |  | <del></del>   | <del></del>                           |          |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  | 2 010  |  |  |               |                                       |          |
| (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iv) Adjusted basis as of 12/31/69 (iv) Excess of col (iv) but not less than "-0-")    Adjusted basis as of 12/31/69 (iv) Excess of col (iv) but not less than "-0-")   Adjusted basis as of 12/31/69 (iv) Excess of col (iv) Basis (iv) Excess of col (iv) gain over col (iv) but not less than "-0-")   Adjusted basis as of 12/31/69 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) gain over col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) but not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) But not less than "-0-" iv) Part I, Ine 7 (iv) Excess of col (iv) Excess o |  |  |  |               |                                       | <u> </u> |
| (I) FM V as of 12/31/69  over col (I), if any but not less than *-0-*)  a  |  |  |  | Gains (excess | of col (h) gain over o                | ol (k),  |
| b       3.         c       30.         d       901.         e       <1,918.>         f       <5,241.>         g       <378.>         h       1,673.         1       6,752.         J       <6,264.>         k       3,778.         T       7,480.         T       5,380.         n       22.         o       <167.>         2       Capital gain net income or (net capital loss)       { If gain, also enter in Part I, line 7 / in Part I, line 7 / if (loss), enter *0-* in Part I, line 7 / in Part I, line 7 / in Part I, line 8, column (c)       2  | (i) F M V as of 12/31/69   |  |  | but           | not less than "-0-")                  |          |
| C   30.  | a  |  |  | ·             |                                       |          |
| Second    | b  |  |  |               |                                       |          |
| e  |  |  |  | *             |                                       |          |
| 1  | <u>d</u>   |  |  |               |                                       |          |
| Sample   S   |  |  |  | -             |                                       |          |
| 1,673.   1,673.   6,752.   6,752.     6,752.       (6,264.   |  | , <del></del> -  |  |               |                                       |          |
|  |  |  |  |               |                                       |          |
| Section   Sect   | n  | *****  |  |               |                                       | 1,6/3.   |
| k 3,778.  1 7,480.  m 5,380.  n 22.  o 37,480.  22.  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 }  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)  | <u> </u>   |  |  | <del></del>   |                                       |          |
| To the standard of the standar | 1  |  |  |               |                                       |          |
| m 5,380.  n 22.  o 322.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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)   | <u>k</u>   |  |  |               | · · · · · · · · · · · · · · · · · · · |          |
| 22.  o   |  | ***  |  |               | <del></del>                           |          |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)  | -  |  |  | <del>-</del>  |                                       |          |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1 (loss), enter "-0-" in Part I, line 7 }  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   1 (gain, also enter in Part I, line 8, column (c)   2  |  |  |  |               |                                       |          |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)   | 0  |  |  |               |                                       | <10/.>   |
| If gain, also enter in Part I, line 8, column (c)  | 2 Capital gain net income or (net ca   | ipital loss) {   If gain, also enter<br>  If (loss), enter "-0 | r in Part I, line 7<br>I-" in Part I, line 7 | 2             |                                       |          |
|  |  |  | d (6)  |               |                                       |          |
| · · · · · _ · _ · _ · _ ·  | If gain, also enter in Part I, line 8,<br>If (loss), enter "-0-" in Part I, line 8 |  | }  | 3             |                                       |          |

| Par             | V Capital Gains and Los   | ses for Tax on Investment Income   | <u> </u>                                      |   |
|-----------------|---|--|---|---|
|                 | (a) List and<br>2-story br  | describe the kind(s) of property so<br>ick warehouse, or common stock, 2 | ld, e g , real estate,<br>200 shs MLC Co      | (b) How acquired P - Purchase (mo , day, yr ) (d) Date sold (mo , day, yr ) |
| <sub>1a</sub> M | OOG INC - CL  | A  | P 02/12/1002/23/11                            |   |
|                 | EXAS INSTRUME   |  |   | P 02/12/1002/23/11  |
|                 | AL-MART STORE   |  |   | P 03/31/0902/23/11  |
|                 | AL-MART STORE   |  |   | P 06/16/0902/23/11  |
|                 | AL-MART STORE   |  |   | P 07/31/0902/23/11  |
|                 |   | 39119 5.5% 03/01   | /2028   | P 03/13/0803/15/11  |
|                 |   | 241 5.5% 01/01/2   |   | P 08/27/0703/15/11  |
|                 |   | 41 5.5% 12/01/20   |   | P 02/13/0603/25/11  |
|                 |   | G9119 5.5% 03/01   |   | P 03/13/0804/15/11  |
|                 |   | 241 5.5% 01/01/2   |   | P 08/27/0704/15/11  |
| , _             |   | 41 5.5% 12/01/20   |   | P 02/13/0604/25/11  |
|                 |   | FIONAL FUND #11  |   | P 08/27/0705/10/11  |
|                 | ETLIFE INC  | 2                                  |   | P 09/15/0905/11/11  |
|                 | ETLIFE INC  |  |   | P 02/12/1005/11/11  |
|                 | EWLETT-PACKARI  |  |   | P 05/22/0805/11/11  |
|                 | DWELLI THERMA   | (f) Depreciation allowed   | (g) Cost or other basis                       | (h) Gain or (loss)  |
|                 | (e) Gross sales price   | (or allowable)   | plus expense of sale                          | (e) plus (f) minus (g)  |
| <u>a</u>        | 10,067.   |  | 7,312.  | 2,755.  |
| <u>b_</u> _     | 49,816.   |  | 33,448.                                       | 16,368.   |
| <u>c</u>        | 39,787.   |  | 39,086.                                       | 701.  |
| <u>d</u> _      | 16,445.   |  | 14,994.                                       | 1,451.  |
| <u>e</u> _      | 4,774.  |  | 4,497.  | 277.  |
| <u>f</u>        | 930.  |  | 941.  | <11.3   |
| <u>g</u>        | 945.  |  | 942.  | 3.  |
| h               | 3,458.  |  | 3,439.  | 19.   |
|                 | 5,355.  |  | 5,420.  | <65.  |
|                 | 846.  |  | 843.  | 3.  |
| k               | 4,863.  |  | 4,837.  | 26.   |
|                 | 230,000.  |  | 240,151.                                      | <10,151.  |
| m               | 43,727.   |  | 38,174.                                       | 5,553.  |
| <u>n</u>        | 1,352.  |  | 1,017.  | 335.  |
| 0               | 17,995.   |  | 19,811.                                       | <1,816.   |
| 0               | implete only for assets showin  | g gain in column (h) and owned by  | the foundation on 12/31/69                    | (I) Losses (from col (h))   |
| (               | i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                                     | (k) Excess of col (i)<br>over col (j), if any | Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-")   |
| a               |   |  |   | 2,755.  |
| <u>b</u>        |   |  |   | 16,368.   |
| С               |   |  |   | 701.  |
| d               |   |  |   | 1,451.  |
| e               |   |  |   | 277.  |
| f               |   |  |   | <11.  |
| g               |   |  |   | 3.  |
| h               |   |  |   | 19.   |
| ī               |   |  |   | <65.  |
| ī               |   |  |   | 3.  |
| k               |   |  |   | 26.   |
| ī               |   |  |   | <10,151.  |
| m               |   |  |   | 5,553.  |
| n               |   |  |   | 335.  |
| 0               |   |  |   | <1,816.   |
|                 | <del></del>   | 1.5  | Se Al Inc                                     |   |
| 2 Cap           | oital gain net income or (net ca  | pital loss) {  | r in Part I, line 7<br>0-" in Part I, line 7  | 2   |
| 3 Nat           | short-term capital gain or /loc   | s) as defined in sections 1222(5) ai                                     |   |   |
| If g            | ain, also enter in Part I, line 8, i<br>oss), enter "-0-" in Part I, line 8 | column (c)   | }   |   |

| Part IV Capital Gains and Los  | ses for Tax on Investment Income                                      | <u> </u>  |  | <del></del>  |  |
|--|---|---|--|--|--|
|  | describe the kind(s) of property solick warehouse, or common stock, 2 |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo, day, yr)          |  |
| 1a HEWLETT-PACKAR  | D   |   | P  | 01/22/0905/11/11                                       |  |
| b HEWLETT-PACKAR   |   |   | P  | 06/16/0905/11/11<br>04/11/0805/11/11                   |  |
| c DEERE & CO   | c DEERE & CO  |   |  |  |  |
| d DEERE & CO   | d DEERE & CO  |   |  |  |  |
| e DEERE & CO   |   |   |  |  |  |
| f DEERE & CO   |   | P   | 07/31/0905/11/11                                 |  |  |
| g E M C CORP   |   |   | P  | 02/12/1005/11/11                                       |  |
| h BEST BUY COMPA   | NY INC  |   | P  | 03/29/1005/11/11                                       |  |
| HJ HEINZ CO  | · · · · · · · · · · · · · · · · · · ·                                 | <del></del>                                     | P  | 10/02/0805/11/11                                       |  |
| J HJ HEINZ CO  |   |   | P  | 01/22/0905/11/11                                       |  |
| k HJ HEINZ CO  |   |   | P P  | 06/16/0905/11/11                                       |  |
| WELLS FARGO & CO   |   |   | P  | 03/31/0905/11/11                                       |  |
| m DUKE ENERGY CO   | <u> </u>  |   | P  | 11/27/0905/11/11<br>04/11/0805/11/11                   |  |
| n DAVITA INC O UNITED TECHNOLO   | OCTEC CODD  |   | P  | 05/22/0805/11/11                                       |  |
| O UNITED TECHNOL   |   | (2) 0 - 4 4                                     | <del></del>                                      | <del></del>  |  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)                            | (g) Cost or other basis<br>plus expense of sale |  | ) Gain or (loss)<br>blus (f) minus (g)                 |  |
| a 23,311.  |   | 20,057.   |  | 3,254.   |  |
| b 27,401.  |   | 24,807.   |  | 2,594.   |  |
| c 19,126.  |   | 18,258.   |  | 868.   |  |
| d 10,018.  |   | 7,212.  |  | 2,806.   |  |
| e 14,572.  |   | 6,726.  | · · · · · · · · · · · · · · · · · · ·            | 7,846.   |  |
| f 11,840.  |   | 5,703.  |  | 6,137.   |  |
| g 13,557.  |   | 8,480.  |  | 5,077.   |  |
| h 30,528.  |   | 42,600.   |  | <12,072.   |  |
| 56,012.  | <del></del>   | 54,554.   | <del></del>                                      | 1,458.   |  |
| k 10,791.  |   | 7,470.  |  | 2,313.<br>3,321.                                       |  |
| $\frac{1}{1}$ 64,800.  | <del></del>   | 33,250.   |  | 31,550.  |  |
| m 45,516.  |   | 40,116.   | <del></del>                                      | 5,400.   |  |
| n 16,202.  |   | 9,475.  |  | 6,727.   |  |
| 4,496.   | <del></del>   | 3,606.  |  | 890.   |  |
|  | g gain in column (h) and owned by                                     |   | (I) Los  | sses (from col (h))                                    |  |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                                  | (k) Excess of col (i)<br>over col (j), if any   | Gains (excess                                    | of col. (h) gain over col. (k),<br>ot less than "-0-") |  |
|  | 45 01 12/01/05  | 5001 601 (j), ii aliy                           | <del> </del>                                     | 3,254.   |  |
| <u>a</u>   |   |   | <del></del>                                      | 2,594.   |  |
| b<br>c   |   | -   |  | 868.   |  |
| d  | <del></del>   |   |  | 2,806.   |  |
| e  | ,   |   |  | 7,846.   |  |
| f  |   |   |  | 6,137.   |  |
| q  |   |   |  | 5,077.   |  |
| h  |   |   | •  | <12,072.   |  |
| 1  |   |   |  | 1,458.   |  |
|  |   |   |  | 2,313.   |  |
| k  |   |   |  | 3,321.   |  |
| 1  |   |   |  | 31,550.  |  |
| m  |   |   |  | 5,400.   |  |
| n  | <del></del>   |   |  | 6,727.   |  |
| 0  |   | <u> </u>  | <del></del>                                      | 890.   |  |
| 2 Capital gain net income or (net ca   | pital loss) { If gain, also enter "-f                                 | r in Part I, line 7<br>)-" in Part I, line 7    | 2  |  |  |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, | s) as defined in sections 1222(5) ar<br>column (c)                    | , i   |  |  |  |
| If (loss), enter "-0-" in Part I, line 8                                     |   |   | 3  |  |  |

CONTINUATION FOR 990-PF, PART IV 55-6016889 PAGE 7 OF 9

| D  | Part IY Capital Gains and Los            | ses for Tax on Investment Income                          |   |                 |                                   |                  |
|--|--|---|---|-----------------|-----------------------------------|------------------|
| b FHIMC POOL 304241 5.5% 01/01/2022 P 08/27/07/55/5/11 d FHIMC POOL 250641 5.5% 12/01/2025 P 03/13/0505/55/11 d FHIMC POOL #FCC9119 5.5% 03/01/2028 P 03/13/0506/15/11 e FHIMC POOL J04241 5.5% 01/01/2022 P 08/27/70/106/15/11 e FHIMC POOL 306421 5.5% 12/01/2025 P 08/27/70/106/15/11 g CHURCH & DWIGHT CO INC P 02/11/006/23/11 h INTL BUSINESS MACHINES P 02/12/1006/23/11 h INTL BUSINESS MACHINES P 03/31/0906/23/11 l ACCENTURE PLC P 03/31/0906/23/11 l GOOGLE INC P 03/29/1006/23/11 l GOOGLE INC P 03/29/1006/23/11 l FRECISION CASTPARTS CORP P 03/29/1006/23/11 n JF MORGAN CHASE P 03/21/0906/23/11 n JF MORGAN CHASE P 03/21/0906/23/11 l ACCENTURE PLC P 03/21/1006/23/11 n JF MORGAN CHASE P 03/21/1006/23/11 l ACCENTURE PLC P 03/21/1006/23/11 n JF MORGAN CHASE P 03/21/1006/23/11 l ACCENTURE PLC P 03/21/1006/23/11 n JF MORGAN CHASE P 03/21/1006/23/11 l ACCENTURE PLC P 03/21/1006/23/11 l ACCENTU | (a) List and                             |   |   | ) r - ruiciiase | (c) Date acquired (mo , day, yr ) |                  |
| b FHIMC POOL 304241 5.5% 01/01/2022 P 08/27/07/55/5/11 d FHIMC POOL 250641 5.5% 12/01/2025 P 03/13/0505/55/11 d FHIMC POOL #FCC9119 5.5% 03/01/2028 P 03/13/0506/15/11 e FHIMC POOL J04241 5.5% 01/01/2022 P 08/27/70/106/15/11 e FHIMC POOL 306421 5.5% 12/01/2025 P 08/27/70/106/15/11 g CHURCH & DWIGHT CO INC P 02/11/006/23/11 h INTL BUSINESS MACHINES P 02/12/1006/23/11 h INTL BUSINESS MACHINES P 03/31/0906/23/11 l ACCENTURE PLC P 03/31/0906/23/11 l GOOGLE INC P 03/29/1006/23/11 l GOOGLE INC P 03/29/1006/23/11 l FRECISION CASTPARTS CORP P 03/29/1006/23/11 n JF MORGAN CHASE P 03/21/0906/23/11 n JF MORGAN CHASE P 03/21/0906/23/11 l ACCENTURE PLC P 03/21/1006/23/11 n JF MORGAN CHASE P 03/21/1006/23/11 l ACCENTURE PLC P 03/21/1006/23/11 n JF MORGAN CHASE P 03/21/1006/23/11 l ACCENTURE PLC P 03/21/1006/23/11 n JF MORGAN CHASE P 03/21/1006/23/11 l ACCENTURE PLC P 03/21/1006/23/11 l ACCENTU | 1a FHLMC POOL #FCC                       | 39119 5.5% 03/01  | /2028                                     |                 | 03/13/080                         | 5/16/11          |
| c FNMA POOL 256041 5.5% 12/01/2028         P 02/13/0605/25/11           a FHLMC POOL J04241 5.5% 01/01/2022         P 08/27/0706/15/11           FFILMC POOL J04241 5.5% 12/01/2025         P 08/27/0706/15/11           FFIRMA POOL 256041 5.5% 12/01/2025         P 02/13/0606/27/11           G CHURCH & DWIGHT CO INC         P 02/13/10606/27/11           INTL BUSINESS MACHINES         P 08/27/07/06/23/11           I GOOGLE INC         P 03/31/0906/23/11           I GOOGLE INC         P 03/32/9106/23/11           I PECISION CASTPARTS CORP         P 09/15/0906/23/11           m JP MORGAN CHASE         P 03/31/0906/23/11           Q GOOGLE INC         P 03/31/0906/23/11           a AP PRODUCTS & CHEMICALS         P 03/31/0906/23/11           Q GOOSLE INC         P 03/31/0906/23/11           Q FIN PRODUCTS & CHEMICALS         P 04/11/0806/23/11           Q GOOGLE INC         P 04/11/0806/23/11           Q I TO SAMPAR CHASE  |  |   |   | P               | 08/27/07                          | 5/16/11          |
| FHIMC POOL #PCG9119 5.5% 03/01/2028   P 03/13/0806/15/11     FHIMC POOL J0241 5.5% 01/01/2025   P 08/27/0706/15/11     GRURCH & DWIGHT CO INC   P 02/13/06/06/23/11     GRURCH & DWIGHT CO INC   P 02/13/06/06/23/11     ACCENTURE PLC   P 03/31/0906/23/11     ACCENTURE PLC   P 03/31/0906/23/11     GOOGLE INC   P 01/22/0906/23/11     PRECISION CASTPARTS CORP   P 03/29/1006/23/11     TRECISION CASTPARTS CORP   P 03/31/0906/23/11     J MORGAN CHASE   P 03/31/0906/23/11     A PRODUCTS & CHEMICALS   P 05/24/1006/23/11     A R PRODUCTS & CHEMICALS   R 394   R 31     A R PS  |  |   | 25  | P               | 02/13/06                          | 5/25/11          |
| FINNA POOL 256041 5.5% 12/01/2025  |  |   | /2028                                     | P               | 03/13/080                         | 06/15/11         |
| FINNA POOL 256041 5.5% 12/01/2025  |  |   | 022                                       | P               | 08/27/07                          | 06/15/11         |
| GURCH & DWIGHT CO INC  |  |   |   |                 |                                   |                  |
| NITL BUSINESS MACHINES   |  |   |   |                 |                                   |                  |
| ACCENTURE PLC  |  |   |   |                 |                                   |                  |
| GOGLE INC   P   01/22/0906/23/11     R GOGLE INC   P   03/29/1006/23/11     PRECISION CASTPARTS CORP   P   03/29/1006/23/11     M JP MORGAN CHASE   P   03/31/0906/23/11     D JP MORGAN CHASE   P   05/24/1006/23/11     O AIR PRODUCTS & CHEMICALS   P   04/11/0806/23/11     (e) Gross sales price   (f) Depreciation allowed (or allowable)   (ro al   |  |   |   |                 |                                   |                  |
| R GOGLE INC   P   03/29/10[06/23/11   PRECISION CASTPARTS CORP   P   09/15/09[06/23/11   P   09/15/09[06/23/11   P   09/15/09[06/23/11   P   09/15/09[06/23/11   P   03/31/09[06/23/11   P   03/31/09[06/23/11   P   03/31/09[06/23/11   P   04/11/08[06/23/11   P   04/11/0   |  |   |   |                 |                                   |                  |
| PRECISION CASTPARTS CORP   |  |   |   |                 |                                   |                  |
| M JP MORGAN CHASE  |  | PARTS CORP  |   |                 |                                   |                  |
| N D MORGAN CHASE   |  |   |   |                 |                                   |                  |
| ATR PRODUCTS & CHEMICALS   |  |   |   |                 |                                   |                  |
| (e) Gross sales price         (f) Depreciation allowed (or allowable)         (g) Cost or other basis plus expans of sale         (h) Gam or (loss)           a         4,997.         5,58.         < 61.   |  |   |   |                 |                                   |                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the f   | 6 AIR TROBUCTO &                         |   | (a) Cost or other book                    | <del></del>     | <del></del>                       | 70/23/11         |
| b       8,425.       8,394.       31.         c       4,284.       4,261.       23.         d       11,342.       11,480.       <138.  |  | 1, 1  | plus expense of sale                      |                 |                                   |                  |
| c       4,284.       4,261.       23.         d       11,342.       11,480.       <138.  |  |   |   |                 |                                   | <u>&lt;61.</u> > |
| d  |  |   |   |                 |                                   |                  |
| Residual Content of the Content of   |  |   |   |                 |                                   |                  |
| f       4,007.       3,986.       21.         g       15,368.       12,496.       2,872.         h       1,641.       1,137.       504.         1       9,870.       5,014.       4,856.         1       23,881.       15,227.       8,654.         k       4,776.       5,616.       <840.  |  |   |   |                 |                                   | <138.>           |
| 15,368.   12,496.   2,872.     1,641.   1,137.   504.     1,9,870.   5,014.   4,856.     23,881.   15,227.   8,654.     k 4,776.   5,616.   <840.     1 4,612.   2,884.   11,728.     m 36,257.   24,488.   11,769.     n 25,499.   25,370.     o 53,975.   56,412.   <2,437.     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   (i) Adjusted basis as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) FMV    |  |   |   |                 |                                   |                  |
| h       1,641.       1,137.       504.         1       9,870.       5,014.       4,856.         1       23,881.       15,227.       8,654.         k       4,776.       5,616.       <840.   | f 4,007.                                 |   | 3,986.                                    |                 |                                   | 21.              |
| 1  | g 15,368.                                |   |   |                 |                                   | 2,872.           |
| 1  | h 1,641.                                 |   | 1,137.                                    |                 |                                   |                  |
| 1  | 9,870.                                   |   | 5,014.                                    |                 |                                   | 4,856.           |
| k       4,776.       5,616.       <840.  | 23,881.                                  |   | 15,227.                                   |                 |                                   |                  |
| 1  | k 4,776.                                 |   | 5,616.                                    |                 |                                   | <840.>           |
| m       36,257.       24,488.       11,769.         n       25,499.       25,370.       129.         c       53,975.       56,412.       <2,437.   |  |   |   |                 |                                   | 1,728.           |
| 129.      |  |   |   |                 |                                   |                  |
| co       53,975.       56,412.       <2,437.         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       (ii) Adjusted basis as of 12/31/69       (k) Excess of col (i) over col (j), if any       Gains (excess of col (h)) gain over col (k). but not less than "-0-")         a       <  |  |   |   |                 |                                   |                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (i) 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. (l) over col. (l), if any         Gains (excess of col. (h) gain over col. (k). but not less than "-0-")           c         31.           c         23.           d         <138.  |  |   |   |                 |                                   | <2,437.>         |
| (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (vercol (i), if any) Gains (excess of col (i) gain over col (k), but not less than "-0-")  (i) FMV as of 12/31/69 (j), if any Gains (excess of col (i) gain over col (k), but not less than "-0-")  (c) 31.  (d) 31.  (e) 23.  (e) 31.  (g) 31.  (g) 31.  (g) 31.  (h) 4.  (i) Adjusted basis as of 12/31/69  (ii) Adjusted basis over col (i) gain over col (k), but not less than "-0-")  (ii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iv) Adjusted basis as of 12/31/69  (iv) Adjusted basis over col (ii) gain over col (k), but not less than "-0-")  (iii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iv) Adjusted basis as  |  | g gain in column (h) and owned by                         |   | (I) L ns        | ses (from col. (h))               |                  |
| b     31.       c     23.       d     <138.  |  | (j) Adjusted basis  | (k) Excess of col (i)                     | Gains (excess o | of col (h) gain over              | col (k),         |
| b     31.       c     23.       d     <138.  | a  |   |   |                 |                                   | <61.>            |
| c     23.       d     <138.  |  |   |   |                 |                                   |                  |
| d     <138.  | c  |   |   |                 |                                   | 23.              |
| e     3.       f     21.       g     2,872.       h     504.       I     4,856.       J     8,654.       k     <840.   |  |   |   |                 |                                   | <138.>           |
| f     21.       g     2,872.       h     504.       I     4,856.       J     8,654.       k     <840.  | e  |   |   |                 |                                   | <del></del>      |
| g     2,872.       h     504.       I     4,856.       J     8,654.       k     <840.  | f  |   |   |                 |                                   |                  |
| h     504.       I     4,856.       J     8,654.       k     <840.   | 0  | <del></del> -   |   |                 |                                   |                  |
| 1     4,856.       1     8,654.       k     <840.  |  |   |   |                 |                                   |                  |
| 8,654.<br>  840.<br>  1,728.   | <u></u>                                  |   |   |                 |                                   |                  |
| k <840.<br>1,728.  | 1  |   |   |                 |                                   |                  |
| 1,728.   | <u> </u>                                 |   |   | <del></del>     | <del></del>                       |                  |
|  | <u></u>                                  |   |   |                 |                                   |                  |
|  | <u></u>                                  |   |   | <del></del>     | <del></del>                       |                  |
| 120  | m<br>o                                   |   |   |                 | <del> </del>                      | <del></del>      |
|  |  |   |   |                 |                                   |                  |
| <u>0</u>   | 0  |   |   | <del></del>     | <del></del>                       | <2,437.>         |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  | 2 Capital gain net income or (net cap    | pital loss) { If gain, also enter<br>If (loss), enter "-0 | in Part I, line 7<br>-" in Part I, line 7 | 2               |                                   |                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8  | If gain, also enter in Part I, line 8, o | s) as defined in sections 1222(5) an column (c)           | d (6)                                     | 3               |                                   |                  |

| Part IV Capital Gains and Lo  | sses for Tax on Investment Income  |   |   |                     |
|---|--|---|---|---------------------|
|   | describe the kind(s) of property solerick warehouse, or common stock, 20 |   | (b) How acquired<br>P - Purchase<br>D - Donation (mo , day, )                 | rr) (mo, day, yr)   |
| 1a AIR PRODUCTS &   | CHEMICALS  |   |   | 0806/23/11          |
| b AIR PRODUCTS &  |  |   |   | 0806/23/11          |
| c AIR PRODUCTS &  |  |   |   | 1006/23/11          |
| d MEDCO HEALTH S  |  |   |   | 0906/23/11          |
| e MOOG INC - CL   |  |   |   | 1006/23/11          |
|   | G9119 5.5% 03/01   |   |   | 0807/15/11          |
| g FHLMC POOL J04  |  |   |   | 0707/15/11          |
| h FNMA POOL 2560  |  |   |   | 0607/25/11          |
| FHLMC POOL #FC  |  |   |   | 0808/15/11          |
| J FHLMC POOL J04  |  |   |   | 0708/15/11          |
| k FNMA POOL 2560  |  | 25  |   | 0608/25/11          |
| INTL BUSINESS   |  |   |   | 0708/24/11          |
| m EMERSON ELECTR  | 16 60  |   |   | 0908/24/11          |
| n NEXTERA ENERGY  | CO110 E E& 02/01   | /2020   |   | 0808/24/11          |
| 6 FHLMC POOL #FC  | G9119 5.5% 03/01   |   |   | 0809/15/11          |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                               | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss<br>(e) plus (f) minus                                       | (g)                 |
| a 7,319.  |  | 6,884.  | <del>_</del> .  | 435.                |
| b 9,148.  |  | 6,625.  |   | 2,523.              |
| c 9,148.  |  | 7,499.  |   | 1,649.              |
| d 44,366.   |  | 34,583.   |   | 9,783.              |
| e 40,544.   |  | 31,474.   |   | 9,070.              |
| <u>f</u> 2,739.   |  | 2,772.  |   | <u> </u>            |
| g 9,732.  |  | 9,697.  |   | 35.                 |
| h 3,420.  |  | 3,401.  | ******  | 19.                 |
| 11,328.   |  | 11,466.   |   | <138.>              |
| $\frac{1}{k}$ 3,687.  |  | 735.<br>3,667.                                  |   | 3.                  |
| 18,227.   |  | 12,506.   |   | 20.                 |
| 20 (02  |  | 27,794.   |   | 5,721.              |
| 16 702  |  | 19,551.   |   | 10,899.<br><2,768.> |
| 1 000   |  | 1,040.  |   | <12.>               |
|   | ig gain in column (h) and owned by t                                     |   | (I) Lossas (from col  |                     |
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69                                     | (k) Excess of col (i)<br>over col (j), if any   | (I) Losses (from col<br>Gains (excess of col (h) gain<br>but not less than "- | over col (k),       |
| a   |  |   |   | 435.                |
| b   |  |   |   | 2,523.              |
| С   |  |   |   | 1,649.              |
| d   |  |   |   | 9,783.              |
| <u>e</u>  |  |   |   | 9,070.              |
| f   |  |   |   | <33.>               |
| <u>g</u>  |  |   |   | 35.                 |
| h   | .,,==  |   |   | 19.                 |
| 1   |  |   | <del>_</del>  | <138.>              |
| <del>!</del>  |  |   | · · · · · · · · · · · · · · · · · · ·   | 3.                  |
| <u>k</u>  |  |   |   | 20.                 |
|   |  |   |   | 5,721.              |
| m .   |  |   |   | 10,899.             |
| n   |  |   |   | <2,768.>            |
| 0   |  |   |   | <12.>               |
| 2 Capital gain net income or (net ca  | pital loss) { If gain, also enter If (loss), enter "-0                   | ın Part I, line 7<br>-" ın Part I, line 7       | 2   |                     |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I. line 8 | column (c)   | d (6)   | 3   |                     |

| Part IV Capital Gains and Los   |   | 33 0010  |                              |   |
|---|---|--|------------------------------|---|
|   | describe the kind(s) of property so           |  | (b) How acquire              | d (c) Date acquired (d) Date sold                     |
| 2-story br  | ick warehouse, or common stock, 2             | 200 shs MLC Co                                   | P - Purchase<br>D - Donation | (mo , day, yr ) (mo , day, yr )                       |
| 1a FHLMC POOL J04   | 241 5.5% 01/01/2                              | 2022   | P                            | 08/27/0709/15/11                                      |
| b FNMA POOL 2560  | 41 5.5% 12/01/20                              | )25  | P                            | 02/13/06/09/26/11                                     |
| c DAVITA INC  |   |  | P                            | 04/11/08/10/07/11                                     |
| d DAVITA INC  |   | /0000  | P                            | 06/16/09/10/07/11                                     |
| e FHLMC POOL #FC  |   |  | P                            | 03/13/08/10/17/11                                     |
| FHLMC POOL J04  |   |  | P                            | 08/27/07/10/17/11                                     |
| g FNMA POOL 2560<br>h FHLMC POOL #FC  |   |  | P                            | 02/13/0610/25/11<br>03/13/0811/15/11                  |
| FHLMC POOL #FC  |   |  | P                            | 08/27/0711/15/11                                      |
| FNMA POOL 2560  |   |  | P                            | 02/13/06/11/15/11                                     |
| k FHLMC POOL #FC  |   |  | P                            | 03/13/08/12/15/11                                     |
| FHLMC POOL J04  |   |  | P                            | 08/27/0712/15/11                                      |
| m FNMA POOL 2560  |   |  | P                            | 02/13/06/12/27/11                                     |
| n COMMERCE BANKS  |   |  | P                            | 07/25/1012/30/11                                      |
| 0   |   |  |                              |   |
| (e) Gross sales price   | (f) Depreciation allowed                      | (g) Cost or other basis                          | (1                           | n) Gain or (loss)                                     |
|   | (or allowable)                                | plus expense of sale                             | (e)                          | plus (f) minus (g)                                    |
| a 8,450.  |   | 8,420.   |                              | 30.   |
| b 3,540.  |   | 3,521.   |                              | 19.   |
| 59,488.   |   | 46,878.  |                              | 12,610.   |
| d 13,290.   |   | 9,737.   |                              | 3,553.  |
| e 848.<br>f 754.  |   | 858.   |                              | <10.  |
| $\frac{1}{a}$ 2,931.  |   | 752.<br>2,916.                                   | <del></del>                  | <u>2.</u><br>15.                                      |
| $\frac{g}{h}$ 2,931.  |   | 982.   |                              | <12.  |
| 804.  | <del></del>                                   | 801.   |                              | 3.  |
| 4,027.  |   | 4,006.   | <del></del>                  | 21.   |
| 7,488.  |   | 7,580.   |                              | <92.  |
| 17,835.   | <del></del>                                   | 17,771.  | <del></del>                  | 64.   |
| m 4,203.  |   | 4,181.   |                              | 22.   |
| n 25.   |   | 23.  |                              | 2.  |
| 0   |   |  |                              |   |
| Complete only for assets showin   | g gain in column (h) and owned by             | the foundation on 12/31/69                       |                              | sses (from col (h))                                   |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69          | (k) Excess of col (i)<br>over col (j), if any    |                              | of col (h) gain over col (k),<br>not less than "-0-") |
| a   |   |  |                              | 30.   |
| b   |   |  |                              | 19.   |
| с   |   |  |                              | 12,610.   |
| <u>d</u>  |   |  |                              | 3,553.  |
| e   |   |  | <del></del>                  | <10.  |
| <u> </u>  |   | <del>                                     </del> |                              | 2.  |
| 9   |   |  |                              | 15.   |
|   | ·   | <del> </del>                                     |                              | <12.  |
| <u> </u>  |   | <del> </del>                                     |                              | 21.   |
| <u></u>   |   | <del></del>                                      |                              | <92.  |
| 1   |   |  |                              | 64.   |
| n   |   |  |                              | 22.   |
| n   | _   |  |                              | 2.  |
| 0   |   |  | <del></del>                  |   |
| 2 Capital gain net income or (net ca  |   | r in Part I, line 7<br>0-" in Part I, line 7     | -                            | 228,641.  |
| 3 Net short-term capital gain or (los<br>if gain, also enter in Part I, line 8,<br>if (loss), enter "-0-" in Part I, line 8 | column (c)                                    | }  |                              | N / 2   |
| in (1055), enter -0- in Part 1, line 0  | <u>,                                     </u> |  |                              | <u>N/A</u>  |

| FORM 990-PF INTEREST ON SAVINGS                                      | S AND TEMPORARY CA | ASH INVESTMENTS            | STATEMENT            |
|--|--------------------|----------------------------|----------------------|
| SOURCE   |                    |                            | AMOUNT               |
| FEDERATED PRIME OBLIGATIONS FUNI<br>US TREASURY CASH RESERVE FUND 63 | 26.                |                            |                      |
| TOTAL TO FORM 990-PF, PART I, L                                      | 31                 |                            |                      |
| FORM 990-PF DIVIDENDS A  | AND INTEREST FROM  | SECURITIES                 | STATEMENT 2          |
| SOURCE   | GROSS AMOUNT       | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
| 100777777  | 1.500              |                            |                      |
| ACCENTURE PLC<br>ACE LTD   | 1,532.<br>1,125.   | 0.                         | 1,532                |
| AGL RES INC  | 2,981.             | 0.                         | 1,125.<br>2,981.     |
| AIR PRODUCTS AND CHEMICALS   | 1,145.             | 0.                         | 1,145                |
| AMPHENOL CORP  | 35.                | 0.                         | 35.                  |
| APACHE CORP  | 117.               | 0.                         | 117                  |
| AT&T   | 4,059.             | 0.                         | 4,059                |
| BANK OF HAWAII CORP  | 472.               | 0.                         | 472                  |
| BEST BUY COMPANY INC   | 769.               | 0.                         | 769.                 |
| BOEING CO  | 2,218.             | 0.                         | 2,218.               |
| BRISTOL-MYERS SQUIBB COMPANY<br>BURLINGTON NORTHERN SANTA FE         | 4,343.             | 0.                         | 4,343                |
| 4.7% 10/01/02019   | 6,993.             | 0.                         | 6 002                |
| CARNIVAL CORP  | 1,810.             | 0.                         | 6,993.<br>1,810.     |
| CHEVRON CORPORATION  | 2,588.             | 0.                         | 2,588                |
| CHURCH & DWIGHT CO INC   | 1,717.             | 0.                         | 1,717                |
| COCA-COLA CO   | 2,726.             | 0.                         | 2,726.               |
| COMMERCE BANCSHARES INC  | 1,838.             | 0.                         | 1,838.               |
| CONSOL ENERGY INC  | 477.               | 0.                         | 477.                 |
| COSTCO WHOLESALE CORP  | 890.               | 0.                         | 890.                 |
| CSX CORP   | 502.               | 0.                         | 502                  |
| DARDEN RESTAURANTS<br>DEERE & CO                                     | 387.               | 0.                         | 387.                 |
| DOW CHEMICAL   | 427.<br>1,628.     | 0.<br>0.                   | 427.                 |
| DUKE ENERGY CORP   | 588.               | 0.                         | 1,628.<br>588.       |
| DUKE ENERGY CORP BOND 3.35%  | 300.               | •                          | 5007                 |
| 04/01/2015   | 7,002.             | 0.                         | 7,002.               |
| DUPONT E I DENEMOURS & CO  | 1,952.             | 0.                         | 1,952.               |
| EATON CORP   | 2,557.             | 0.                         | 2,557.               |
| EMERSON ELECTRIC CO  | 1,646.             | 0.                         | 1,646.               |
| ENSCO INTERNATIONAL INC  | 2,604.             | 0.                         | 2,604.               |
| ENTERGY CORP NEW   | 813.               | 0.                         | 813.                 |
| EXPRESS SCRIPTS INC 3.125% 05/15/2016                                | 2 772              | ^                          | 2 772                |
| EXXON MOBIL CORP   | 2,773.<br>2,645.   | 0.                         | 2,773.               |
| EVVON MODIT COVE   | 2,043.             | 0.                         | 2,645.               |

| GEORGE A LAUGHLIN TR                  |                  |            | 55-6016889  |
|---------------------------------------|------------------|------------|-------------|
| FHLMC POOL #FGC91179 5.5%             |                  |            |             |
| 03/01/2028                            | 14,953.          | 0.         | 14,953.     |
| FHLMC POOL J04241 5.5%                |                  |            |             |
| 01/01/2022                            | 7,139.           | 0.         | 7,139.      |
| FMC CORPORATION                       | 661.             | 0.         | 661.        |
| FNMA POOL 256041 5.5% 12/01/2025      | 9,966.           | 0.         | 9,966.      |
| GE CAPITAL 4.625% 01/07/2021          | 2,274.           | 0.         | 2,274.      |
| GENUINE PARTS                         | 2,035.           | 0.         | 2,035.      |
| H J HEINZ CO                          | 1,305.           | 0.         | 1,305.      |
| HARBOR INTERNATIONAL FUND #11         | 10,964.          | 0.         | 10,964.     |
| HEWLETT-PACKARD                       | 178.             | 0.         | 178.        |
| HOME DEPOT INC                        | 2,943.           | 0.         | 2,943.      |
| INTERNATIONAL BUSINESS MACHINES       |                  |            |             |
| 7.625% 10/15/2018                     | 7,550.           | 0.         | 7,550.      |
| INTERNATIONAL BUSINESS MACHINES       |                  | _          |             |
| CORP                                  | 1,758.           | 0.         | 1,758.      |
| INVESCO LTD                           | 1,678.           | 0.         | 1,678.      |
| JP MORGAN CHASE                       | 582.             | 0.         | 582.        |
| KRAFT FOODS INC A                     | 3,294.           | 0.         | 3,294.      |
| MASTERCARD INC CLASS A                | 69.              | 0.         | 69.         |
| MCKESSON CORP                         | 728.             | 0.         | 728.        |
| MERCK AND COMPANY                     | 3,264.           | 0.         | 3,264.      |
| NATIONAL RETAIL PROPERTIES INC        | 5,187.           | 0.         | 5,187.      |
| NATIONAL-OILWELL VARCO                | 228.             | 0.         | 228.        |
| NEXTERA ENERGY                        | 2,426.           | 0.         | 2,426.      |
| NUCOR CORP                            | 435.             | 0.         | 435.        |
| OCCIDENTAL PETROLEUM                  | 1,978.           | 0.         | 1,978.      |
| OCEANEERING INTERNATIONAL INC         | 1,002.           | 0.         | 1,002.      |
| OPPENHEIMER DEVELOPING MKTS FD-A #785 | C 52C            | ^          | 6 506       |
|                                       | 6,536.           | 0.         | 6,536.      |
| ORACLE CORP<br>PACCAR                 | 697 <b>.</b>     | 0.         | 697.        |
| PACCAR PARKER - HANNIFIN CORP         | 552 <b>.</b>     | 0.         | 552.        |
| PEABODY ENERGY INC                    | 1,600.           | 0.         | 1,600.      |
| PETSMART                              | 414.             | 0.         | 414.        |
| PIMCO TOTAL RETURN FUND - I #35       | 636.<br>890.     | 0.         | 636.        |
| PNC BANK 6.875% 04/01/2018            | 10,313.          | 0.         | 890.        |
| PNC FINANCIAL SERVICES GROUP          |                  | 0.         | 10,313.     |
| PPG INDUSTRIES INC                    | 1,155.<br>1,944. | 0.         | 1,155.      |
| PRAXAIR INC                           | 910.             | 0.         | 1,944.      |
| PRECISISION CASTPARTS CORP            | 81.              | 0.<br>0.   | 910.<br>81. |
| QUALCOMM INC                          | 839.             | 0.         | 839.        |
| RAYMOND JAMES FINANCIAL               | 709.             | 0.         | 709.        |
| RIO TINTO PLC - ADR                   | 760.             | 0.         | 760.        |
| SUNOCO PRODUCTS COMPANY               | 735.             | 0.         | 735.        |
| TARGET CORP 5.375% 05/01/2017         | 10,750.          | 0.         | 10,750.     |
| TEVA PHARMACEUTICAL                   | 312.             | 0.         | 312.        |
| TEXAS INSTRUMENTS INC                 | 183.             | 0.         | 183.        |
| UNITED STATES STEEL CORPORATION       | 43.              | 0.         | 43.         |
| UNITED TECHNOLOGIES CORP              | 2,259.           | 0.         | 2,259.      |
| VERIZON COMMUNICATIONS 5.25% DUE      | _,               | •          | 2,237.      |
| 04/15/2013                            | 10,500.          | 0.         | 10,500.     |
| VIRGINIA BEACH VA BUILD AMERICA       |                  | •          | 10,500.     |
| BONDS- A-2 4.65% 03/15/2025-2020      | 7,278.           | 0.         | 7,278.      |
|                                       | •                | - <b>-</b> | .,2.0.      |

| GEORGE A LAUGHLIN TR  |                                 |                                   |                               | 55-6016889                         |
|---|---------------------------------|-----------------------------------|-------------------------------|------------------------------------|
| VODAFONE GROUP PLC SP ADR<br>WAL-MART INC<br>WELLS FARGO & COMPANY  |                                 | 4,243.<br>348.<br>732.            | 0.<br>0.<br>0.                | 4,243.<br>348.<br>732.             |
| WESMARK GOVERNMENT BOND FUNI<br>#556  | )                               | 35,446.                           | 0.                            | 35,446.                            |
| TOTAL TO FM 990-PF, PART I,   | LN 4                            | 246,821.                          | 0.                            | 246,821.                           |
| FORM 990-PF   | LEGA                            | L FEES                            | Sī                            | PATEMENT 3                         |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS    | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES      |
| PHILLIPS GARDILL KAISER & ALTMEYER  | 2,599                           | . 2,599.                          | 0.                            | 0.                                 |
| TO FM 990-PF, PG 1, LN 16A  | 2,599                           | 2,599.                            | 0.                            | 0.                                 |
| FORM 990-PF   | OTHER                           | EXPENSES                          | Sī                            | FATEMENT 4                         |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS    | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES      |
| SECURITIES LITIGATION EXPENSE FOREIGN TO HOME CURRENCY EXPENSE INSPECTIONS / APPRAISALS COUPON BOOK SERVICE CREDIT REPORT EXPENSE | 20<br>67<br>4,695<br>271<br>845 | . 67.<br>. 0.                     | 0.<br>0.<br>0.<br>0.          | 0.<br>0.<br>4,695.<br>271.<br>845. |

5,898.

87.

TO FORM 990-PF, PG 1, LN 23

5,811.

0.

| # 10 W   |               |                |                    |                      |
|--|---------------|----------------|--------------------|----------------------|
| FORM 990-PF U.S. AND STATE/O   | CITY GOV      | /ERNMENT       | OBLIGATIONS        | STATEMENT 5          |
| DESCRIPTION  | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE         | FAIR MARKET<br>VALUE |
| VIRGINIA BEACH VA BUILD AMERICA<br>BONDS - A-2 4.65% 03/15/2025-2020 |               | Х              | 161,375.           | 177,659.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                                    |               | •              |                    |                      |
| TOTAL STATE AND MUNICIPAL GOVERNMEN                                  | NT OBLIG      | SATIONS        | 161,375.           | 177,659.             |
| TOTAL TO FORM 990-PF, PART II, LINI                                  | E 10A         | :              | 161,375.           | 177,659.             |
| FORM 990-PF COI  | RPORATE       | STOCK          |                    | STATEMENT 6          |
| DESCRIPTION  |               |                | BOOK VALUE         | FAIR MARKET<br>VALUE |
| ENSCO INTERNATIONAL INC  |               | •              | 75,519.            | 87,271.              |
| INTERNATIONAL BUSINESS MACHINES COL                                  | RP            |                | 52,037.            | 95,618.              |
| COCA-COLA CO PEABODY ENERGY INC                                      |               |                | 80,795.            | 101,457.             |
| UNITED TECHNOLOGIES CORP   |               |                | 56,733.<br>82,235. | 49,996.<br>87,708.   |
| APPLE COMPUTER INC   |               |                | 57,497.            | 137,700.             |
| ORACLE CORP  |               |                | 60,858.            | 77,720.              |
| DUPONT E I DENEMOURS & CO  |               |                | 31,216.            | 54,478.              |
| АТ&Т   |               |                | 98,017.            | 94,046.              |
| ACE LTD  |               |                | 48,514.            | 63,108.              |
| BRISTOL-MYERS SQUIBB COMPANY CARNIVAL CORP                           |               |                | 71,898.            | 115,940.             |
| CHEVRON CORPORATION  |               |                | 67,415.<br>58,854. | 63,974.<br>89,376.   |
| CHURCH & DWIGHT CO INC   |               |                | 69,938.            | 106,621.             |
| FMC CORPORATION  |               |                | 70,893.            | 98,946.              |
| GOOGLE INC   |               |                | 89,931.            | 126,596.             |
| MERCK & CO   |               |                | 62,433.            | 84,448.              |
| OCCIDENTAL PETROLEUM   |               |                | 66,785.            | 103,070.             |
| PRECISION CASTPARTS CORP   |               |                | 66,689.            | 107,114.             |
| ACCENTURE PLC  |               |                | 35,933.            | 68,667.              |
| BOEING CO  |               |                | 80,499.            | 96,822.              |
| COMMERCE BANCSHARES INC EMC CORP                                     |               |                | 92,753.<br>63,474. | 91,755.              |
| EATON CORP   |               |                | 76,695.            | 77,544.<br>81,836.   |
| EXXON MOBIL CORP   |               |                | 87,086.            | 121,207              |
| GENUINE PARTS  |               |                | 49,350.            | 63,036               |
| HOME DEPOT INC   |               |                | 85,158.            | 118,973              |
| KRAFT FOODS INC A  |               |                | 84,367.            | 106,102              |
| MCKESSON CORP  |               |                | 54,583.            | 71,677               |
| NATIONAL RETAIL PROPERTIES INC                                       |               |                | 84,566.            | 89,428.              |
|  |               |                |                    |                      |

| GEORGE A LAUGHLIN TR               |               |                                       | 55-6016889        |
|------------------------------------|---------------|---------------------------------------|-------------------|
| NEXTERA ENERGY                     |               | 55 157                                | 59,054.           |
| OCEANEERING INTERNATIONAL INC      |               | 55,157.<br>68,180.                    | 103,331.          |
| PPG INDUSTRIES INC                 |               |                                       |                   |
|                                    |               | 53,567.                               | 71,801.           |
| PARKER-HANNIFIN CORP               |               | 77,070.                               | 96,075.           |
| VODAFONE GROUP PLC SP ADR          |               | 94,125.                               | 94,181.           |
| INVESCO LTD                        |               | 84,399.                               | 77,146.           |
| AGL RES INC                        |               | 73,998.                               | 81,562.           |
| CSX CORP                           |               | 43,963.                               | 44,015.           |
| CONSOL ENERGY INC                  |               | 60,084.                               | 46,609.           |
| COSTCO WHOLESALE CORP              |               | 51,625.                               | 74,988.           |
| DARDEN RESTAURANTS                 |               | 42,714.                               | 41,022.           |
| DOW CHEMICAL CO                    |               | 98,629.                               | 81,678.           |
| FORD MOTOR COMPANY                 |               | 96,919.                               | 89,416.           |
| GE CAPITAL 4.625% 01/07/2021       |               | 99,092.                               | 103,745.          |
| MASTERCARD INC CLASS A             |               | 55,986.                               | 74,564.           |
| MYLAN LABORATORIES INC             |               | 54,111.                               | 66,097.           |
| NATIONAL-OILWELL VARCO             |               | 69,433.                               | 67,310.           |
| PNC FINANCIAL SERVICES GROUP       |               | 108,256.                              | 100,923.          |
| PETSMART INC                       |               |                                       |                   |
| PRAXAIR INC                        |               | 99,331.                               | 116,428.          |
| OUALCOMM INC                       |               | 93,122.                               | 97,279.           |
| ~                                  |               | 74,568.                               | 71,110.           |
| QUANTA SERVICES INC                |               | 68,036.                               | 71,082.           |
| RAYMOND JAMES FINANCIAL            |               | 90,083.                               | 90,094.           |
| RIO TINTO PLC - ADR                |               | 116,512.                              | 88,056.           |
| SANDISK CORP                       |               | 53,194.                               | 61,020.           |
| THERMO FISHER SCIENTIFIC           |               | 70,572.                               | 50,366.           |
| WATSON PHARMACEUTICAL              |               | 63,650.                               | 69,994.           |
| TOTAL TO FORM 990-PF, PART II, LIN | Е 10В         | 4,079,097.                            | 4,821,180.        |
| FORM 990-PF CO                     | RPORATE BONDS |                                       | STATEMENT 7       |
|                                    |               | · · · · · · · · · · · · · · · · · · · |                   |
| DESCRIPTION                        |               | BOOK VALUE                            | FAIR MARKET VALUE |
| FNMA POOL 256041 5.5% DUE 12/1/202 | 5             | 155,285.                              | 170,658.          |
| FHLMC POOL J04241 5.5% 01/01/2022  |               | 93,060.                               | 101,168.          |
| TARGET CORP 5.375% 05/01/2017      |               | 193,902.                              |                   |
| FHLMC POOL #FGC91179 5.5% 03/01/20 | 2.8           | •                                     | 235,056.          |
| VERIZON COMMUNICATIONS 5.25% 04/15 |               | 244,151.                              | 261,760.          |
| PNC BANK 6.875% 04/01/2018         | /2013         | 182,080.                              | 211,046.          |
|                                    | F /2010       | 148,833.                              | 170,118.          |
| INTL BUSINESS MACHINES 7.625% 10/1 |               | 100,525.                              | 134,196.          |
| BURLINGTON NORTHERN SANTA FE 4.75% |               | 150,455.                              | 168,342.          |
| DUKE ENERGY CORP BOND 3.35% 04/01/ |               | 254,807.                              | 263,535.          |
| EXPRESS SCRIPTS, INC 3.125% 05/15/ | 2016          | 201,347.                              | 201,108.          |
| TOTAL TO FORM 990-PF, PART II, LIN | E 10C         | 1,724,445.                            | 1,916,987.        |

| FORM 990-PF   | RM 990-PF MORTGAGE LOANS      |                           | STATEMENT 8          |  |
|---|-------------------------------|---------------------------|----------------------|--|
| DESCRIPTION   |                               | BOOK VALUE                | FAIR MARKET<br>VALUE |  |
| LAUGHLIN LOANS - INTEREST FREE                                      |                               | 4,029,515.                | 4,029,515.           |  |
| TOTAL TO FORM 990-PF, PART II, LINE 12                              |                               | 4,029,515.                | 4,029,515.           |  |
| FORM 990-PF   | OTHER ASSETS                  |                           | STATEMENT 9          |  |
| DESCRIPTION   | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |  |
| WESMARK GOVERNMENT BOND FUND #556 WESMARK SMALL COMPANY GROWTH FUND | 1,337,177.                    | 1,437,177.                | 1,490,701.           |  |
| #391 HARBOR INTERNATIONAL FUND #11 OPPENHEIMER DEVELOPING MARKETS   | 549,156.<br>750,000.          | 549,156.<br>509,849.      | 786,293.<br>437,121. |  |
| FD-A #785 PIMCO TOTAL RETURN FUND - I #35                           | 346,433.                      | 352,969.<br>50,000.       | 348,053.<br>49,680.  |  |
| TO FORM 990-PF, PART II, LINE 15                                    | 2,982,766.                    | 2,899,151.                | 3,111,848.           |  |

#### -Fov:- **&868**

(Rev. January 2012) Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

ightharpoons X• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Type or Name of exempt organization or other filer, see instructions Employer identification number (EIN) or print GEORGE A LAUGHLIN TR 55-6016889 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filing your C/O WESBANCO BANK, 1 BANK PLAZA instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. WHEELING, WV 26003 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Code Is For Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 80 Form 990-EZ Form 4720 09 Form 990-PF 04 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 WESBANCO BANK The books are in the care of  $\triangleright$  1 BANK PLAZA, WHEELING, WV - 26003 Telephone No. ► 304-234-9400 FAX No ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_. If this is for the whole group, check this . If it is for part of the group, check this box 

and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2011 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 9,468. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 5,854. estimated tax payments made. Include any prior year overpayment allowed as a credit. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required,

123841 01-04-12 Form 8868 (Rev. 1-2012)

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Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

by using EFTPS (Electronic Federal Tax Payment System) See instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.