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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011 or tax year beginning JUL 1, 2011 JUN 30. 2012 , and ending Name of foundation A Employer identification number LORETTO A. LANGLEY TRUST C/O ESB FINANCIAL - STEVE BELL TRUST OFF 48-6370228 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (620) 342-3454 801 MERCHANT ST City or town, state, and ZIP code C If exemption application is pending, check here EMPORIA, KS 66801 Initial return Initial return of a former public charity G Check all that apply D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. 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 I Fair market value of all assets at end of year | J | Accounting method X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 2,524,363. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome income (cash basis only) N/A Contributions, gifts, grants, etc., received 2 Check ► X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 48 48 Statement 56,905. Statement 56,905. 4 Dividends and interest from securities 21,000. 21,000. Statement 5a Gross rents 7,746. Statement D Net rental income or (loss) 11,526 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 503,984. 11,526. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 89,479. 89,479 Total. Add lines 10,418. О. 0. 13 Compensation of o Other employee salaries and wages Pension plans, employee benefits OGDEN and Administrative Expenses 16a Legal fees 2,720. 1,425. Stmt 5 0. b Accounting fees 9,260. Stmt 6 9,260. 0. c Other professional fees 17 Interest Stmt 7 2,666. 2,526. Õ. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Stmt 8 10,728. 10,728. 0. 23 Other expenses 24 Total operating and administrative 35<u>,</u>792. 23,939. expenses. Add lines 13 through 23 140,239. 140,239 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 176,031 23,939 140,239. Add lines 24 and 25 27 Subtract line 26 from line 12 <86,552. 3 Excess of revenue over expenses and disbursements 65,540. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) n/a

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2011)

LORETTO A. LANGLEY TRUST

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C/O ESB FINANCIAL - STEVE BELL TRUST OFF

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n		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	End of year			
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	114,314.	108,446.	108,446.			
	3	Accounts receivable ▶ 9.						
		Less allowance for doubtful accounts ▶	30.	9.				
	4	Pledges receivable ►	•					
		Less allowance for doubtful accounts ▶						
	5	Grants receivable			- 100			
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less allowance for doubtful accounts ▶						
ţ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
٤	10a	Investments - U S and state government obligations Stmt 9	1,017,561.	967,612.	852,208.			
	b	Investments - corporate stock Stmt 10	341,992.	311,278.	341,691.			
	C	Investments - corporate bonds Stmt 11	56,375.	56,375.	57,018.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis ► 569, 333.			10 14 10 10 10 10 10 10 10 10 10 10 10 10 10			
		Less accumulated depreciation	569,333.	569,333.	1,165,000.			
	15	Other assets (describe ►)						
	16	Total assets (to be completed by all filers)	2,099,605.	2,013,053.	2,524,363.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Ě	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable						
	22	Other liabilities (describe)						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
s		and complete lines 24 through 26 and lines 30 and 31.						
Ö	24	Unrestricted		<u> </u>				
휼	25	Temporarily restricted						
ĕ	26	Permanently restricted						
Š		Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.						
S	27	Capital stock, trust principal, or current funds	2,099,605.	2,013,053.				
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.		`			
Net Assets or Fund Balanc	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
Ž	30	Total net assets or fund balances	2,099,605.	2,013,053.				
	31	Total liabilities and net assets/fund balances	2,099,605.	2,013,053.				
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
		st agree with end-of-year figure reported on prior year's return)		1	2,099,605.			
		r amount from Part I, line 27a		2	<86,552.			
3	Othe	r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3		4	2,013,053.			
5	Decr	eases not included in line 2 (itemize)		5	0.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II. co	R	2,013,053.				

C/O ESB FINANCIAL - STEVE BELL TRUST OFF Form 990-PF (2011) Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (mo , day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo , day, yr) D - Donation 1a See Attached Statements b C d (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а h d 503,984. 492,458 11,526. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any b C d 11,526. e If gain, also enter in Part I, line 7 11,526. 2 Capital gain net income or (net capital loss) If (loss), enter -0- 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) N/A If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see instructions before making any entries (d) Distribution ratio (a) Base period years Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) 142,529. 2,783,837. .051199 2010 147,316. 2,875,103. .051239 2009 163,330. 2,990,604. .054614 2008 3,143,755. .044350 139,427. 2007 116,657. 2,728,037. .042762 2006 .244164 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .048833 3 the foundation has been in existence if less than 5 years 2,564,585. Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 125,236. 5 Multiply line 4 by line 3 5 655. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 125,891. 7 7 Add lines 5 and 6 140,239. 8 Enter qualifying distributions from Part XII, line 4 8 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

	•				
	LORETTO A. LANGLEY TRUST				
Forn		8-63	70228		Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - se	e instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				•••••
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		6	55.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		6	55.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		6	55.
6	Credits/Payments				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 640.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6d			_	
7	Total credits and payments Add lines 6a through 6d	7		6	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			1.5
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			15.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
	Enter the amount of line 10 to be Credited to 2012 estimated tax	11			
	art VII-A Statements Regarding Activities			V	NI.
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	1	1.	res	No X
	any political campaign?		18	ļ	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	.	1b		ļ. ^
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published	ı or	ŀ		
	distributed by the foundation in connection with the activities		10		X
	: Did the foundation file Form 1120-POL for this year? I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		16		^^-
	(1) On the foundation ► \$ (2) On foundation managers ► \$				
	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	İ	x
-	If "Yes," attach a detailed description of the activities.		 -		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	ĺ	X
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	aw			
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV.				
88	Enter the states to which the foundation reports or with which it is registered (see instructions)		_		
	KS		_		

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)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

of each state as required by General Instruction G? If "No," attach explanation

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LORETTO A. LANGLEY TRUST

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Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► ESB FINANCIAL - STEVE BELL TRUST OF Telephone no ► (620)	342	-34	54
		801		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	/ 7 ►	
	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,	مدا	Yes	No
	securities, or other financial account in a foreign country?	16	L	<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
D ₂	country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
<u> </u>		T	Vac	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	 	162	NU
ıa	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(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)?	1		
	(6) Agree to pay money or property to a government official? (Exception Check "No"	1		
	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)	1		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
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?			
	Name and the			
h	If "Yes," list the years ►,,,,,,,,,,,,,,,,,,,,,,,			
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
þ	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	/m ,	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			١
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		<u>X</u>
	For	m 990	-PF (2011)

LORETTO A. LANGLEY TRUST			40 62700	2.0
Form 990-PF (2011) C/O ESB FINANCIAL - STEV			<u>48-63702:</u>	28 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to			[1]	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,	w.,	
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		, L Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		.	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		s X No	
the prevention of cruelty to children or animals?			S A NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A	
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		/A Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No	
a personal benefit contract?		Ye		sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	b X
If "Yes" to 6b, file Form 8870			s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L Y 6	·, ·	7b
b If "Yes," did the foundation receive any proceeds or have any net income attribu		namana Himbl		70
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	inagers, riigniy	<i>'</i>	
1 List all officers, directors, trustees, foundation managers and their	compensation.		r. 2.5.	
A November 1 and 1 and 1 and 1	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances
	TRUSTEE			
801 MERCHANT ST				
EMPORIA, KS 66801	1.00	10,418.	0.	0.
		· "NONE"		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	/a) Evanasa
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	dovoted to position		Componación	
1101112	1			
				
	1			
	1		1	
Total number of other employees paid over \$50,000			>	0

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Part VIII Information About Officers, Directors, Trustees, Foun-Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
= -		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant standard of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the produced, etc	Expenses
1 N/A		
· · · · · · · · · · · · · · · · · · ·		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.

C/O ESB FINANCIAL - STEVE BELL TRUST OFF 48-6370228 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,326,234. a Average monthly fair market value of securities 1a 112,406.b Average of monthly cash balances 1b 1,165,000. c Fair market value of all other assets 10 2,603,640. 1 d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 2,603,640. 3 Subtract line 2 from line 1d 39,055. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 2,564,585. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return. Enter 5% of line 5 128,229. Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part) 128,229. Minimum investment return from Part X, line 6 1 655. Tax on investment income for 2011 from Part VI, line 5 2a b Income tax for 2011 (This does not include the tax from Part VI.) 2b 655 Add lines 2a and 2b 2¢ Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 140,239. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

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140,239.

139,584.

655.

4

5

6

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7				127,574.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			110,679.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4 \triangleright \$ 140,239.				
a Applied to 2010, but not more than line 2a	**!		110,679.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	<u> </u>	
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.	······································	- 1 00 100 100	
d Applied to 2011 distributable amount				29,560.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below			***************************************	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012		- 111 m	,	98,014.
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	0			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
MEXCOCC ITOID ALL 1	•			

LORETTO A. LANGLEY TRUST C/O ESB FINANCIAL - STEVE BELL TRUST 48-6370228 Page 10 Form 990-PF (2011) N/A Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a 'If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2008 (e) Total (a) 2011 (b) 2010 (c) 2009 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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C/O ESB FINANCIAL - STEVE BELL TRUST OFF

Supplementary Information (continued) Part XV 3 'Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor a Paid during the year NONE EDUCATIONAL SCHOLARSHIPS PLINT HILLS TECHNICAL COLLEGE INSTITUTION FOUNDATION 3301 W 18TH AVE 6,000. EMPORIA, KS 66801 PUBLIC CHARITY EVERYDAY HEROES HETLINGER DEVELOPMENTAL SERVICES, INC NONE CAMPAIGN 707 S COMMERCIAL 30,000. EMPORIA, KS 66801 USD # 252 NONE EDUCATIONAL ELEMENTARY SCHOOL INSTITUTION BOX 279 LANDSCAPE PROJECT 11,155. HARTFORD, KS 66854 PUBLIC CHARITY 115TH ANNIVERSARY EMPORIA AREA CHAMBER OF COMMERCE NONE CAMPAIGN FOUNDATION 719 COMMERCIAL 20,000. EMPORIA, KS 66801 PUBLIC CHARITY MUSIC AND FAMILY CAMP SYMPHONY IN THE FLINT HILLS NONE 331 BROADWAY 7,500. COTTONWOOD FALLS, KS 66845 See continuation sheet(s) **▶** 3a 140,239. **b** Approved for future payment None **▶** 3b 0. Total

Form 990-PF (2011) Part XVI-A

C/O ESB FINANCIAL - STEVE BELL TRUST OFF

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	7	
a			ļ		
b			ļ		
C			<u> </u>		
d		_	<u> </u>		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	48.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate			 		
			┼	<u></u>	
a Debt-financed property			16	7,746.	
b Not debt-financed property			10	7,740.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			<u> </u>		
8 Gain or (loss) from sales of assets other					
than inventory			18	11,526.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					•
c					
d					
6					
12 Subtotal Add columns (b), (d), and (e)		0.		76,225.	0.
13 Total . Add line 12, columns (b), (d), and (e)	L			13	
(See worksheet in line 13 instructions to verify calculations)				''	, 0, 223 .
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than			contrib	outed importantly to the accom	plishment of
	····				
				, 'A - , , , , , , , , , , , , , , , , , , 	
				•	
					
		_			
				n	
					·····
					
					
		<u>.</u> .			
123621 12-02-11					Form 990-PF (2011)

Emporia, KS 66801

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Form 990			SB FINANC							<u>8-637</u>			ge 13
Part)	(VII	Information Re		sfers To a	and Tr	ansactions	and I	Relations	hips With	Noncha	aritable	9	
		Exempt Organ			41.						-,	Yes	No
	_	anization directly or indi			-				ion 501(c) of			162	140
		other than section 501(c					mizatioi	157			1		
	Cash	rom the reporting found	ation to a noncharitat	nie exempt ort	yanızatı	11 01					1a(1)	1 1	Х
	Other	accate									1a(2)		X
		sactions											
		of assets to a noncharita	ible exempt organizat	tion							15(1)		х
` '		ases of assets from a no	. •								1b(2)		Х
٠,		of facilities, equipment,	· · · · · · · · · · · · · · · · · · ·	·· g=···-=							1b(3)		X
		ursement arrangements									1b(4)		X
		or loan guarantees									1b(5)	1	X
٠,		mance of services or me	embership or fundrais	sing solicitatio	ns						1b(6)	ŧ I	X
c Sha	aring of	facilities, equipment, ma	ailing lists, other asse	ets, or paid em	ployees						10		X
d If th	ie answ	er to any of the above is	"Yes," complete the f	following sche	dule Co	lumn (b) should a	ılways s	how the fair r	narket value o	f the goods,	other as:	sets,	
or s	services	given by the reporting f	oundation. If the four	ndation receive	ed less t	han fair market val	lue in a	ny transaction	or sharing ar	rangement,	show in		
coli	umn (đ	the value of the goods,											
(a) Line n	0	(b) Amount involved	(c) Name of	f noncharitable	exempt	organization	_	(d) Description	of transfers, tra	nsactions, and	shanng a	rrangeme	nts
				N/A									
	_	··-					_						
			<u> </u>										
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	-			<u>-</u>									
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						···							
2a ist	he four	dation directly or indirec	tly affiliated with, or r	related to, one	or more	tax-exempt organ	nızatıon	s described					
ın s	ection	501(c) of the Code (othe	r than section 501(c))(3)) or in sect	tion 527	>				[Yes	X	☐ No
b If "\	res," co	mplete the following sch		-									
		(a) Name of org	ganization		(b) Ty	pe of organization	4		(c) Description	n of relation:	ship		
	-	N/A			<u> </u>								
		,					_						
				•			-						
-							-						
	Under	penalties of perjury, I declare	that I have examined thi	ıs return, ıncludin	o accomo	anving schedules and	d statem	ents, and to the	best of my know	viedae			
Sign		lief, it is true, correct, and co								edge M	ay the IRS turn with the	ne prepar	rer
Here					1	10/26/n		TRUST	OFFICE		X Yes		No
	Sign	ature of officer or trustee	8			Pate		itle					
	. ~	Print/Type preparer's n		Preparer's si			Date		Check	ıf PTIN			
		• • •		1		A. i.l.	2		self- employe	ed			
Paid		Timothy Wr	ight, CPA		the.	Lugar	10/	/22/12			0237		
Prepa	arer	Firm's name - Wri	ght CPA G	roup #	A				Firm's EIN	► 48-0	9418	58	
Use (Only												
		Firm's address ▶ 50	5 Commerc	ial									

(620)342-7435

LORETTO A. LANGLEY TRUST C/O ESB FINANCIAL - STEVE BELL TRUST OFF 48-6370228

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
CITY OF OLPE	NONE	GOVERNMENT	LIGHTING PROJECT AT	
102 WESTPHALIA ST OLPE, KS 66865		ENTITY	JONES PARK	30,00
OHFE, RS 00003	<u> </u>			30,00
EMPORIA CHRISTIAN SCHOOL	NONE	RELIGIOUS	FUNDS FOR BATHROOM	
1325 C OF E DRIVE			PROJECT	
EMPORIA, KS 66801				7,83
DIDDE CAMUALIC CAMBIG CENTED	NONE	BEL TOTOLIC	EIDIDG FOR COMPUMER	
DIDDE CATHOLIC CAMPUS CENTER 1415 MERCHANT ST	NONE	RELIGIOUS	FUNDS FOR COMPUTER PROJECT	
EMPORIA, KS 66801			1.00000	3,75
EMPORIA PRESBYTERIAN MANOR	NONE	RELIGIOUS	FUNDS FOR MEMORY	
2300 INDUSTRIAL RD			GARDEN	12.00
EMPORIA, RS 66801				12,00
BIG BROTHERS BIG SISTER OF THE FLINT	NONE	PUBLIC CHARITY	COMMUNITY BASED	
HILLS			MENTORING	
702 COMMERCIAL, STE B1				
EMPORIA, KS 66801				12,00
				
		<u> </u>		
	:			
				<u> </u>
				<u> </u>
Total from continuation sheets				65,58

48-6370228 Page C/O ESB FINANCIAL - STEVE BELL TRUST OFF 1 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold P - Purchase D - Donation (mo , day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co 03/02/1109/23/11 1a 50000 FEDERAL HOME LOAN MORTGAGE CORP P P 10/16/0910/21/11 US TREASURY NOTES 4% 2/15/11 ь 50000 UN 02/09/0908/31/11 4.625% 7/31 $\overline{\mathbf{P}}$ 70000 UN US TREASURY NOTES P 06/01/0908/02/11 d 50000 TREASURY NOTES 2.25% UN US 03/10/0406/05/12 e 409.556 SHRS FIRST EAGLE GLOBABL FUND CLASS C P 1 16863.817 SHRS PIMCO GLOBABL MULTI 04/28/0906/05/12 ASSET FUND CLA Р 03/10/0406/05/12 g 1042.874 SHRS THORNBURG INVESTMENT INCOME BUILDER P h FEDERAL HOME LOAN MORTGAGE SERIES 182 $\overline{\mathbf{P}}$ RETURN OF Various Various FANNIE MAE POOL #MA0648 3. DUE 2/1/2026 RETURN OF P Various Various J FNMA REMIC TRUST 2007-68 PA 5.5% 6/25/2036 RETURN P Various Various TRUST 2009-14 PC RETURN OF PRINCIPAL P k FNMA REMIC Various Marious | FEDERAL HOME LOAN MORTGAGE SERIES 1029 RETURN OF P Various Various P m FNMA REMIC TRUST 2011-103 VA 4% DUE 12/25/2022 RE Various Various n FNMA REMIC TRUST 2011-110 DUE 1/25/2023 RET P Various JΫ 4 % Various _o GNMA #551343 15 6.000% 4/15/16 RETURN OF P Various Various YR (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 150. 49,850. 50,000 а 53,772. 1,857. 55,629. b 72,877. 77,145. <4,268.> C 52,531. 49,328. 3,203. d 14,126.3,874. 18,000. е 16,080. 1,920. 18,000. f 18,000. 1,752. 16,248. g Ō. 1,013. 1,013. h 7,596. 7,596. 16,637. 16,637. Ō. 14,306. 14,306. k Ō. 2,092. 2,092. 1,696. 1,696.Ō. m 1,934. 1,934. п 8,559. Ō. 8,559. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (I), if any 150. а 1,857. b <4,268.> С 3,203. d 3,874. е 1,920. 1,752. g 0. h Ō. 0. k Ō. m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 }

2

3

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

48-6370228 C/O ESB FINANCIAL - STEVE BELL TRUST OFF Page of Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo, day, yr) (mo , day, yr) D - Donation 1a FREDDIE MAC GROUP #C01567 FHLMC GOLD 30YR Ρ Various Various b FREDDIE MAC GROUP #G11690 FHLMC $\overline{\mathtt{P}}$ GOLD 15 YR GIANT Various Various 2000-1 c NEW VALLEY GEN I 7.2990% RETURN OF PRINCIP P Various Various d FNMA REMIC TRUST 7% DUE 8/25/2042 RET P 203-W3 1-A2 Various Various e US SMALL BUSINESSS ADMIN 6.35% DUE 4/1/2021 RETUR P Various Various f SBA BUS LOANS 5.11% 8/1/2025 $\overline{\mathbf{P}}$ RETURN OF PRINCIPAL Various Various 5.54\$ 9/1/2026 RETURN OF PRINCI g SBA SBAP 2006-20i P Various Various h FHLMC REMIC SERIES 2513 JE RETURN OF PRINCIPAL P Various Various FHLMC REMIC SERIES 2530 BH 5% 11/15/2017 RETURN P Various Various FEDERAL HOME LOAN MORTGAGE SERIES 2631 RETURN OF P Various Various 15 k FREDDIE MAC GROUP #E02703 FHLMC GOLD YR 4% P Various Various FEDERAL HOME LOAN MORTGAGE SERIES 2776 RETURN OF Р Various Various m FREDDIE MAC GROUP #G11690 FHLMC GOLD 15 YR GIANT P Various Various n FHLMC REMIC SERIES 3316 GB 5.5% 11/15/29 RETURN O р Various Various o FEDERAL HOME LOAN MORTGAGE SERIES 3565 RETURN OF P **Various** Various (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale Ō. 8,792. 8,792. a 0. 12,869. 12,869. b 3,847. 3,847.Ō. C 1,831. 1,831. 0. d Ō. 9,107. 9,107. 5,898. 0. 5,898. f Ō. 6,335. 6,335. g Ō. 10,845. 10,845. h Ō. 8,777. 8,777. Ō. 16,889. 16,889. 16,083. 16,083. Ō. 4,923. 4,923. Ō. ı Ō. 15,851 15,851. m 0. 16,482. 16,482. n 11,083. 11,083. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 0. а 0. b Ō. ¢ 0. d 0. е 0. f 0. a 0. h 0. Ō. 0. k 0. 1 0. m Ō. n 0. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7

2

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

N/A

3

48-6370228 Page C/O ESB FINANCIAL - STEVE BELL TRUST OFF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo , day, yr) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co 1a FREDDIE MAC GROUP #J14888 3.5% DUE 4/1/2026 RETUR Ρ Various Various b GINNIE MAE POOL #7651161 4.4920% DUE 7/20/2061 RE P Various Various c FANNIE MAE POOL #AK6518 CON INT TER 15YR 3% DUE 3 P Various Various d GNMA #757313 15 YR 4.3070% 12/20/60 RETURN OF PRI P Various Various e Capital Gains Dividends g h 1 m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 0. 7,845. 7,845. a Ō. 1,357.1,357. þ 369. 369. 2,893. 0. 2,893. d 3,038. 3,038. f g h I m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any a b C Ō. d 3,038. е f g h k 1 m n 0 $\{\begin{array}{c} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 11,526. 2 Capital gain net income or (net capital loss) 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)

if (loss), enter "-0-" in Part I, line 8

Form 990-PF Interest on Saving	gs and Temporary Cash Investme	ents Statement 1
Source		Amount
NORTHERN TRUST - INCOME NORTHERN TRUST - PRINCIPAL RAYMOND JAMES - RJ HQ RAYMOND JAMES - RJ TRUST		1. 3. 35. 9.
Total to Form 990-PF, Part I,	line 3, Column A	48.
Form 990-PF Dividends	and Interest from Securities	Statement 2
Source	Capital Ga Gross Amount Dividence	ains Column (A) ds Amount
ACCRUED INTEREST RECEIVED INTEREST ON NOTES SOLD RAYMOND JAMES CAPITAL GAIN DIV RAYMOND JAMES DIVIDENDS RAYMOND JAMES INTEREST RAYMOND JAMES OID INTEREST	<2,031.> 802. 3,038. 3,038. 3,0 12,702. 44,978. 454.	0. <2,031.3 0. 802. 038. 0. 12,702. 0. 44,978. 0. 454.
Total to Fm 990-PF, Part I, ln	4 59,943. 3,0	56,905.
Form 990-PF	Rental Income	Statement 3
Kind and Location of Property	Activ Numb	•
PASTURES - CHASE CO, KS		1 21,000.
Total to Form 990-PF, Part I,	line 5a	21,000.

Form 990-PF	Rental Exp	enses		Statement	4
Description		ctivity Number	Amount	Total	
PROPERTY TAXES REPAIRS CHEMICALS AND FERTILIZER			2,526. 2,279. 8,449.		
- 5	SubTotal -	1		13,2	54.
Total rental expenses				13,2	54.
Net rental Income to Form 990)-PF, Part I	, line 5b		7,7	46.
Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income			
POOL & WRIGHT, CHTD	2,720.	1,425	· ·		0.
To Form 990-PF, Pg 1, ln 16b	2,720.	1,425			0.
Form 990-PF (Other Profes	sional Fees		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income			
RAYMOND JAMES INVESTMENT EXP	9,260.	9,260	· ·		0.
To Form 990-PF, Pg 1, ln 16c	9,260.	9,260	· ·		0.

Form '990-PF	Тах	ces		Statement 7		
Description	(a) Expenses Per Books	(b) Net Inves ment Inco				
FEDERAL EXCISE TAXES PAID PROPERTY TAXES	140. 2,526.		0.	0.		
To Form 990-PF, Pg 1, ln 18	2,666.	2,5	526.	0.		
Form 990-PF	Other H	Expenses		Statement 8		
Description	(a) Expenses Per Books	(b) Net Inves ment Inco	,			
REPAIRS CHEMICALS AND FERTILIZER	2,279 8,449		279. 449.	0.		
To Form 990-PF, Pg 1, ln 23	10,728	10,	728.	0.		
Form 990-PF U.S. and S	State/City (Government	Obligations	Statement 9		
Description	U.S Gov		Book Value	Fair Market Value		
RAYMOND JAMES INVESTMENTS - UTREASURY RAYMOND JAMES INVESTMENTS - CRAYMOND JAMES INVESTMENTS - CSECURITIES	GSE X		151,637. 0. 815,975.	0.		
Total U.S. Government Obligat	tions	-	967,612.	852,208.		
Total State and Municipal Gov	vernment Obl	ligations -				
Total to Form 990-PF, Part II, line 10a			967,612.	852,208.		

Form 990-PF	Corporate Stock		Statement	10
Description		Book Value	Fair Market Value	
THORNBURG INVESTMENT INCOME FIRST EAGLE GLOBAL FUND PIMCO GLOBAL MULTI ASSET FUND		142,953. 124,655. 43,670.	150,50 142,98 48,23	80.
Total to Form 990-PF, Part II,	line 10b	311,278.	341,691.	
Form 990-PF	Corporate Bonds		Statement	11
Description		Book Value	Fair Marke Value	et
RAYMOND JAMES INVESTMENTS - COR	RP BONDS	56,375.	57,0	18.
Total to Form 990-PF, Part II,	line 10c	56,375.	57,0	18.