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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

			t of the Treasury	N	lote The for	undation may l	i reate de able to	e ci as a i o use a cop	y of this	e Foul return to	nda satis	tion fy state repo	rting requ	urements		ZU	
			dar year 2011 o								nd en			30,			
			foundation				· · ·						A Empli	oyer iden	tification	number	
	Al	LB)	ERT A. C	CHRIS	ST SCH	IOLARSH	IPS										
	R'	734	432008										55	-612	9775		
N	lum	ber a	nd street (or PO bo	x number	if mail is not d	elivered to street	address)			·		Room/suite		hone num			
_	J1	PM9	ORGAN CH	IASE	BANK,	10 S	DEAF	RBORN	ST			21 FL	86	6-88	8 - 51	.57	
20 0			own, state, and Z										C If exem	ption appli	cation is p	ending, check here	. ▶□
			CAGO, II	<u>. 60</u>	0603-2	2300											_
150	Éci	heck	all that apply		Initial retui	rn		Initial retu	rn of a fo	rmer pul	blic cl	harity	D 1. For	reign orga	inizations	s, check here	▶∟
ARK D	Ë				Final returi			Amended	return						-at.a-a	natura the 959/ tool	
0	چ				Address cl			Name char	<u> </u>				2. che	ck here and	attach co	eeting the 85% test emputation	' ▶□
31VG	CI	-	type of organiza			on 501(c) <u>(3) e</u> x							E If priv	ate found	lation sta	tus was termina	ted
<u> }</u>	_		ction 4947(a)(1)			· Y ·		xable privat		$\overline{}$			under	section 5	507(b)(1))(A), check here	▶∟
Ţ	,		irket value of all a		end of year		-		Cash	Ш	Accru	ual	F If the	foundatio	n is in a	60-month termi	nation
C	(fro	om F	Part II, col (c), I		- 410		her (spe					·	under	section 5	507(b)(1))(B), check here	
-	<u> </u>	\$				(Part I, colu	mn (d) i	nust be o	n cash i	basis)			ļ			1 (1)	
- 4	<u>a</u>	rt I	Analysis of Re (The total of amounecessarily equal	venue ar ints in colu	10 EXPENSE 9 Jmns (b), (c), a	S nd (d) may not		Revenue a		(p) v		vestment	(c)	Adjusted	net	(d) Disburs for charitable	
	<u>-3</u>						ехр	enses per b		, 	inco		ļ	income		(cash basi	s only)
10		1	Contributions, g				ļ						ļ	N/A		ļ	·····
			Check ► X if			to attach Sch B			0.0			80.			-	COAMENT	Atrit 1
		3	cash investments		•			62.0	80.		7	0,151.				STATEME STATEME	
		4	Dividends and II	nterest fro	om securitie	S		63,8	010.			0,151.				STATEME	an'i Z
			Gross rents					····					ļ				
			Net rental income of	· · · -				14,8	270							<u> </u>	
	e	ба	Net gain or (loss) fr	om sale of or all	assets not on	ine 10 5,500.		14,0	013.				 			-	
	Hevenue		ussets on line ou								1	8,930.				-	
	ا چَ	_	Capital gain net ind	•)						0,730.	-			 	
		8 9	Net short-term of Income modification	. •	Ш					- Comme	-						
		_	Gross sales less re		1		ļ		······································	1-		SCFT		****		†	
			and allowances Less Cost of good	le sold						loil		A S ASS.	EU	7			
			Gross profit or (<u> </u>			lio!	API	> ,	7	SI		†	
		11	Other income	,					- /		, ,	ì,46931		<i>31</i>			
	- 1		Total. Add lines	1 throug	ıh 11			78,	777 🖟	7	3	0-854.	10	δĺ			
_	\neg	13	Compensation of o			es, etc		37,	143.	//	9	71.8571.		:[9	,286.
		14	Other employee	•							· · · · · ·						
		15	Pension plans,	employee	benefits									-			
	Ses	16a	Legal fees														
	Expenses	b	Accounting fees	;												1	
	ž	C	Other professio	nal fees													
	<u>ĕ</u>	17	Interest			_				·			ļ				
	<u>ta</u>	18	Taxes		S	rmt 3		6,3	385.			687.	ļ <u>.</u>	·			0.
	SE	19	Depreciation an	d depletio	on								<u> </u>				
	וס	20	Occupancy				ļ						ļ			ļ	
×a .	ğ۱	21	Travel, conferer		-		ļ						ļ			ļ	170
§107.		22	Printing and pu			A	ļ		170.			0.	ļ <u>-</u>	 		<u> </u>	170.
.7	g	23	Other expenses			rmt 4						5,531.					
5	perating	24	Total operating					43	500		~	4 075					150
APR 1	\cap	_	expenses. Add		-		ļ		598.			4,075.	ļ				,456.
Ġ,	- 1	25	Contributions, (-		<u> </u>	180,0	<i>.</i>	<u> </u>						180	,050.
		26	Total expenses		bursements	•		222	7 / 0		2	A 075				100	. E06
			Add lines 24 an		- 40		1	223,	/40.	<u> </u>		4,075.	1			185	,506.
SCANNED			Subtract line 26				1	1//	371								
Z			Excess of revenue				-	-144,9	7/1.		5	6,779.	-				
Ö			Net investment				-					0,119.	-	N/A		 	
U 2_	350	<u>C</u>	Adjusted net in			r-0-) rt Natica can	<u> </u>			£			.1	74 / W		Earm QQA	DE (0011)

_	_		_	-	2	\sim	$\overline{}$	$\overline{}$	-
-	~	_	^		•	u	•	•	5

		990-PF (2011) R73432008 55-6129775 Pag				
n	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		l of year	
	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	16,388.	37,005		
	2	Savings and temporary cash investments	182,341.	281,596	. 281,596.	
	3	Accounts receivable				
	ļ	Less allowance for doubtful accounts		·		
	4	Pledges receivable ►		,		
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	1	disqualified persons				
	7	Other notes and loans receivable				
		Less allowance for doubtful accounts			<u></u>	
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges		==		
Ä	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 6	3,034,472.	3,044,867	. 3,270,641.	
	C	Investments - corporate bonds STMT 7	1,050,723.	774,722	. 786,176.	
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis				
		Less. accumulated depreciation				
	15	Other assets (describe ►				
	16	Total assets (to be completed by all filers)	4,283,924.	4,138,190	4,375,418.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
S	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1	
abi	21	Mortgages and other notes payable				
Ξ	22	Other liabilities (describe)				
	ŀ					
	23	Total liabilities (add lines 17 through 22)	0.	0	•	
		Foundations that follow SFAS 117, check here				
	Ì	and complete lines 24 through 26 and lines 30 and 31.				
çes	24	Unrestricted				
lan	25	Temporarily restricted				
Ba	26	Permanently restricted				
ը	•	Foundations that do not follow SFAS 117, check here		-		
Ψ̈́		and complete lines 27 through 31				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	4,283,924.	4,136,310	•	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0		
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	1,880		
Š	30	Total net assets or fund balances	4,283,924.	4,138,190	<u>.</u>	
_	31	Total liabilities and net assets/fund balances	4,283,924.	4,138,190	•	
Г	-	III Analysis of Changes in Net Assets or Fund B	alances			
			·	······································		
1		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)			4,283,924.	
		r amount from Part I, line 27a		_	-144,971.	
		r increases not included in line 2 (itemize)	SEE STA		1,880.	
		lines 1, 2, and 3		 _	4,140,833.	
		eases not included in line 2 (itemize) TRUSTEE FEES A			2,643.	
<u>6</u>	Tota	inet assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		4,138,190.	
					Form QQQ DE (2011)	

Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income						
		ind(s) of property sold (e g or common stock, 200 shs			P	How ac - Purch - Dona	hase	(c) Date ad (mo , da		(d) Date sold (mo , day, yr)
1a PUBLICLY TRADE	D SE	CURITIES			 		P			
b JPMORGAN MULTI	-STR	ATEGY FUND L	LC		1					
c CAPITAL GAINS	DIVI	DENDS								
d										
<u>e</u>					<u>l</u>					
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ın or (loss) (f) mınus (g)
a 2,046,792.				2,060,62	11.					-13,829.
<u>b</u>										4,051.
<u>c</u> 28,708.										28,708.
<u>d</u>										
<u>e</u>	<u> </u>									
Complete only for assets shown									l (h) gain	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	, ,	cess of col (i)			COI		ot less thar from col (
<u>a</u>										-13,829.
b										4,051.
c										28,708.
_d										
<u>e</u>	l									
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -0-			}	2				18,930.
3 Net short-term capital gain or (los	ss) as def	ined in sections 1222(5) an	d (6)		_					
If gain, also enter in Part I, line 8,	•		` ']					
If (loss), enter -0- in Part I, line 8					للِ	3			N/A	
		Section 4940(e) for					ient inc	ome		
(For optional use by domestic private	e foundati	ons subject to the section 4	1940(a) tax or	net investment ir	ncome	e)				
If section 4940(d)(2) applies, leave t	his part b	lank								
M	40.40									Yes X No
Was the foundation liable for the sec					rioa>					Yes A No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in					PS					
(a)		(b)		Thanking tiny onto	(c)			1		(d)
Base periód years Calendar year (or tax year beginni	na in)	Adjusted qualifying dist	tributions	Net value of no			use assets	1 (utión ratio ided by col. (c))
2010	ing in j		0,666.		4	.49	6,666		501 (6) 414	.071312
2009			4,835.				4,522			.057011
2008			7,665.				0,786			.058098
2007			0,407.				6,947			.045933
2006			8,163.				2,000			.043157
-				<u> </u>		•		T I	-	_
2 Total of line 1, column (d)								2		.275511
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5,	or by the number	r of ye	ars				
the foundation has been in existe			•	•	-			3		.055102
		•								
4 Enter the net value of noncharital	ole-use as	sets for 2011 from Part X, I	line 5					4		4,268,997.
5 Multiply line 4 by line 3								5		235,230.
										· · · · · · · · · · · · · · · · · · ·
6 Enter 1% of net investment incor	ne (1% of	Part I, line 27b)						6		568.
	•	,								
7 Add lines 5 and 6								7		235,798.
										<u> </u>
8 Enter qualifying distributions from	n Part XII	, line 4						8		189,506.
If line 8 is equal to or greater than			1b, and comi	olete that part usin	no a 1	% tax r	ate	<u> </u>		
See the Part VI instructions			.,		<i>3-</i> '					
123521 12-02-11									E,	orm 990-PF /2011\

10

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

Х

Х

3h

4a

Yes X No

N/A

during the year?

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

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

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

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

b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

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

ALBERT A. CHRIST SCHOLAR	SHIPS				
Form 990-PF (2011) R73432008			<u>55-61297</u>	75 p	age 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to			(25)		
(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		.		
any voter registration drive?	_		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Үе	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?			SLAND		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	lar the avecations described i		S EX NU		
section 53 4945 or in a current notice regarding disaster assistance (see instru		ii negulations	N/A	5b 1	
Organizations relying on a current notice regarding disaster assistance (see listing of the content of the cont			▶	00	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?			s 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	• •				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	<i>l</i>		
List all officers, directors, trustees, foundation managers and their	compensation				
List an officers, directors, trastees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expe	
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expe account, allowan	other
JPMORGAN CHASE BANK, NA	to position TRUSTEE	enter'-0-)	compensation	allowall	Ces
10 S. DEARBORN ST., IL1-0117					
CHICAGO, IL 60603-2300	2.00	37,143.	0.		0.
O. Compared to a five highest and appleyees father than these ins	Judad on line 1\ If none	ontor "NONE "		L	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) Eyna	nea
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expe	other
NONE	devoted to position	ļ	compensation	allowan	ces
NONE					
			<u>.</u>		
		}			
		 			
	1				
					·
		L	<u> </u>	L	
Total number of other employees paid over \$50,000			•		0

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\mathbf{r}	J	4		4	v	v	О

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "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 stati number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		
		0.
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 o	n lines 1 and 2	Amount
1 N/A		
		0.
2		
All other program-related investments. See instructions		
3 N/A		
		_
		۱ ۸

Total. Add lines 1 through 3

Page 8

3 4,334,007. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 4,268,997. 6 Minimum investment return Enter 5% of line 5 6 213,450. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part) 1 Minimum investment return from Part X, line 6 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 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 213,340.	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
1	а	Average monthly fair market value of securities	1a	4,098,366.
Total (add lines 1a, b, and c) 10 4,334,007. 10 4,334,007. 10 10 10 10 10 10 10 1	b	Average of monthly cash balances	1b	235,641.
Reduction claimed for blockage or other factors reported on lines 1a and 1 (altach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 (3 3 4,334,007.4 (55,010.5) 5 Subtract line 2 from line 1 (4 65,010.5) 6 A 2.5 deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 (5 5,010.5) 6 A 2.13,450.5 Part XI	C	Fair market value of all other assets	10	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 A4, 334, 007. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 65, 010. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 4, 268, 997. 5 Minimum investment return. Enter 5% of line 5 6 213, 450. Part XI	d	Total (add lines 1a, b, and c)	1d	4,334,007.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 A 2,688,997. 6 Minimum investment return. Enter 5% of line 5 6 213,450. Part XI Distributable Amount (see instructions) (Section 4942())(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6 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 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 213,340. Part XII Qualifying Distributions (see instructions) 7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc tolal from Part I, column (d), line 26 b Program-related investments - total from Part II, column (d), line 26 b Program-related investments - total from Part II, column (d), line 26 c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, gifts, etc tolal from Part II, column (d), line 26 c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, gifts, etc tolal from Part I, column (d), line 26 c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes c 2 c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes c 3	е			<u></u>
3		1c (attach detailed explanation) 1e 0 •		
A cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Notificial investment return. Enter 5% of line 5 Notificial investment return. For 1 1 2 1 3 1 3 4 5 0 0 1 1 2 1 3 3 4 5 0 0 1 1 2 1 3 3 4 5 0 0 1 1 1 2 1 3 3 4 5 0 0 1 1 1 1 3 0 1 1 1 1 1 1 1 1 1 1 1 1	2	Acquisition indebtedness applicable to line 1 assets	2	0.
Section Sec	3	Subtract line 2 from line 1d	3	
Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.) 1 213,450.2	4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 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 c Add lines 2a and 2b c Add lines 3 and 4 d Recoveries of amounts treated as qualifying distributions d Recoveries of amounts and treated as qualifying distributions d Recoveries of amounts treated as qualifying distributions d Recoveries of amounts as adjusted subtract line 6 from line 5 Enter here and on Part XIII, line 1 d Recoveries of amounts as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 d Recoveries of amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-8 1	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	
Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 (from Part VI, line 5 bincome tax for 2011 (This does not include the tax from Part VI) 2b 474. b Income tax for 2011 (This does not include the tax from Part VI) 2 b 474. c Add lines 2 a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 211,840. 4 Recoveries of amounts treated as qualifying distributions 4 1,500. 5 Add lines 3 and 4 5 213,340. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 213,340. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, grifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 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 Suttability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	Minimum investment return Enter 5% of line 5	6	213,450.
2a 1,136. b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 1,610. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 211,840. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 213,340. 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 213,340. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, grifts, etc total from Part I, column (d), line 26 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 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 189,506.	P		nd certain	
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5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 213,340. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 189,506.	3	Distributable amount before adjustments Subtract line 2c from line 1	3	211,840.
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 213,340. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 189,506.	4	Recoveries of amounts treated as qualifying distributions	4	1,500.
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6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 189, 506.	5		_	^
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Form **990-PF** (2011)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Destributable amount for 2011 from Part XI, line 7 2 Undestrowed scorer, day, as of he seed of 2011 and Enter amount for 2019 only b Total for prior years 0 . 3 Excess distributions corryover, if any, to 2011 a From 2006 b From 2007 c From 2007 c From 2008 d From 2010 c From 2010		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2. Uncentrolinate income, dany, no and he and of 2011 a Enter a mount of 2010 only b Total for prior years 3. Excess distributions carryover, dany, to 2011 a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 1. Total of lines 3a through e 4. Qualifying distributions for 2011 from Part XII, line 4 ₱ ≥ 189 , 506. a Applied to 2011, but not more than line 2a Applied to undistributed in come of prior years ((Election equired - see instructions) c Treated as distributions out of corpus f Secses indistributions out of corpus f Secses indistributions and out of corpus f Secses indistributions are serviced as a service of the secset of 424(1) tasks the prior to 10 o. 4. Applied to 2011 distributable amount 6. Remaining amount distributed out of corpus f Secses indistributions arriver applied a 2011 7. Each of the secset of 44 c, and 46 distributions most to wown in column (8) 7. Each of the entity of the secset of 44(4) tasks have previously as indicated below: 7. Corpus Add the 34 c, and 46 distribution out of distribution into 20 6. Effect the amount of proryvers' undistributed income Subtract line 4 from line 2b 6. Effect the amount of proryvers' undistributed income for 2010 Subtract line 4 from line 2b 6. Effect the amount of proryvers' undistributed income for 2010 Subtract line 4 from line 2b 7. Corpus Andre of the from line 6b Tarable amount - see instructions 7. O. 87, 152. 87, 1					213,340.
3 Excess distributions curryover, if any, to 2011 a From 2006 b From 2007 c From 2008 d From 2010 1 Total to fines 3a through e 4 Qualying distributions for 2011 from Part XII, fine 4 P S 189, 506 - 3 Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2011 distributible amount c From 2008 d Applied to 2011 distributible amount d Applied to 2011 distributible amount e Remaining amount distributed out of corpus (Election required -see instructions) d Applied to 2011 distributible amount e Remaining amount distributed out of corpus (Election required -see instructions) d Applied to 2011 distributible amount e Remaining amount distributed out of corpus (Election required -see instructions) d Applied to 2011 distributible amount must be shewn in column (6). E Enter the related of see the seed of the	2 Undistributed income, if any, as of the end of 2011	,			
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S Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 1 Total of lines 3s throughe 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 189,506. a Applied to 2010, but not more than line 2a Applied to addistributed incore of proor years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount s Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2011 distributable amount s Remaining amount distributed out of corpus (Election required - see instructions) d E Enter the ent total of each folluma as indicated below: 3 Corpus Add line 31, 4s, and 4s Subtract line 5 b Prior years' undistributed mome Subtract line 4 from line 2b c Enter the amount of prior years' undistributed incore for which a notice of the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed incore for 2010 Subtract line 4 and 5 Trom line 1 This amount must be distributed incore for 2010 Subtract line 4 and 5 Trom line 1 This amount must be distributed incore for 2010 Subtract line 4 and 5 Trom line 1 This amount must be distributed in 2012 7 Amounts treated as distributions carryover from 2006 on applied on line 5 or line 7 9 Excess from 2007 9 Excess from 2007 9 Excess from 2007 9 Excess from 2007 10 Amys or Jim 9 8 Excess from 2007 10 Amys or Jim 9 8 Excess from 2007 10 Excess from 2008 10 Excess from 2007 10 Excess from 2008 10 Excess from 2007 10 Excess from 2008 10 Excess from 2007 10 Excess from 2008					
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From 2010					
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d Excess from 2009	- I				
d Excess from 2010	b Excess from 2008				
 	c Excess from 2009				
e Excess from 2011	d Excess from 2010			1	
	e Excess from 2011				

Part XIV Private Operating Fo		structions and Part VI	I-A guestion (1)	N/A	Z9113 raye it
			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	·	•		40.40(1)(0) -:: [] 40	40(:)(5)
b Check box to indicate whether the found		ng toundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	Prior 3 years (c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(2) 2011	(8) 2010	(6) 2003	(u) 2000	(c) Tutal
investment return from Part X for					
each year listed					
b 85% of line 2a			<u> </u>		
c Qualifying distributions from Part XII,	ı				
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		ļ .			
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					:
(4) Gross investment income		1		- · · · · · · · · · · · · · · · · · · ·	
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or mo	ore in assets
at any time during t		•		, , ,	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh	•	than 2% of the total con	tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed in					oo o, any tan
NONE					
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has			(or an equally large pertin		p 0.
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loar	. Scholarship, etc., P	rograms:		
Check here ▶ ☐ If the foundation o				ot accept unsolicited requ	ests for funds If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	ber of the person to who	om applications should be	e addressed		
JPMORGAN CHASE BANK,				130	
1114 MARKET STREET,			,		
b The form in which applications should b			should include		
N/A		ation and materials they t			
c Any submission deadlines			····		· · · · · · · · · · · · · · · · · · ·
NONE					
d Any restrictions or limitations on awards	s such as by geographic	cal areas, charitable fields	kinds of institutions or a	other factors	
DESERVING YOUNG PEOP					END
COLLEGE, UNIVERSITY,					
123601 12-02-11		5.0.0001111			Form 990-PF (2011)

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
ALDERSON-BROADDUS COLLEGE FBO CYNTHIA	NONE	EDUCATIONAL	SCHOLARSHIP	
RICE				
101 COLLEGE PARK DR				
PHILIPPI, WV 26416				775
ANDERSON UNIVERSITY FBO RYAN DAGUE	NONE	EDUCATIONAL	SCHOLARSHIP	
316 BOULEVARD				2 000
ANDERSON, SC 29621				2,000
BELMONT TECH COLLEGE FBO CAMERON	NONE	EDUCATIONAL	SCHOLARSHIP	
BAKER				
120 FOX SHANNON PL				
ST CLAIRSVILLE, OH 43950				300
BELMONT TECH COLLEGE FBO NOAH HILTON	NONE	EDUCATIONAL	SCHOLARSHIP	
120 FOX-SHANNON PL				500
ST CLAIRSVILLE, OH 43950				600
BETHANY COLLEGE FBO BRIAN DAVIS	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 417 BETHANY WV 26032				500
	NTINUATION SHE	T(S)	▶ 3a	180,050
b Approved for future payment				
NONE				
NONE				
				,
	į.	1	_ I	

Part XVI-A Analysis of Income-Producing Activities

iter gross amounts unless otherwise indicated		business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt
Program service revenue	code	Amount	code	Amount	function income
a					
D			 		
E	-				
<u> </u>	1		+		
e	_		 		
g Fees and contracts from government agencies	-				
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	80.	
Dividends and interest from securities			14	63,818.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal		· ·			
property					
Other investment income			14		
Gain or (loss) from sales of assets other					
than inventory			18	14,879.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue				İ	
a			 		
b	_		 		
<u> </u>	_		+		
d	_				
e	- 	0.	+	78,777.	
Subtotal Add columns (b), (d), and (e)			<u>' </u>		
Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	1			13	10,11
ne No Explain below how each activity for which is the foundation's exempt purposes (other the	ncome is reported in	column (e) of Part XVI-A		·	olishment of
621 02-11					Form 990-PF (2

Page 13_

Pa	rt XVII	Information Re Exempt Organ		sfers To a	and Transacti	ons ar	nd Relation	nships With Nonc	haritable	•	
1	Did the ord	ganization directly or indi		of the followin	g with any other ord	anization	described in se	ection 501(c) of		Yes	No
-		other than section 501(c)						(-,			
а		from the reporting founda				J					l
_	(1) Cash	g		-	3				1a(1)		Х
	(2) Other assets								1a(2)		X
b	b Other transactions										
-		of assets to a noncharital	ble exempt organizat	tion					16(1)		Х
		ases of assets from a no							1b(2)		X
		l of facilities, equipment,							1b(3)		X
	4.7	bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		X
		rmance of services or me	embership or fundras	sing solicitatio	ons				1b(6)		X
C	Sharing of	f facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees				10		X
d	If the ansv	ver to any of the above is	"Yes," complete the f	following sche	edule Column (b) sh	ould alwa	ays show the fa	ir market value of the goo	ds, other ass	ets,	
					ed less than fair mai	rket value	ın any transact	ion or sharing arrangeme	nt, show in		
(2)) the value of the goods,	·		avamet arganizatio		(d) a				
(a) L	ine no	(b) Amount involved	(c) Name of		e exempt organization	on	(0) Descrip	tion of transfers, transactions,	and shanng an	rangeme	nts
				N/A							
							 				
							-				
							<u> </u>				
							-				
					-						
							+				
							-				
		J									
	ls the four	ndation directly or indirec	tly affiliated with, or i	related to, one	or more tax-exemp	t organiza	ations described	1			
	in section	501(c) of the Code (othe	r than section 501(c))(3)) or in sec	tion 527?				Yes	X	No
b	If "Yes," co	omplete the following sch	edule								
		(a) Name of org			(b) Type of organ	ızatıon		(c) Description of relati	onship		
		N/A									
	and be	penalties of perjury, I declare elief, it is true, correct	that I have examined the	is return, includii reparer (other tha	ng accompanying scheo in taxpaven is based on	lules and s all informa	statements, and to	the best of my knowledge arer has aby knowledge	May the IRS	discuss	this
Si			. 1	. l					return with th shown below	(see ins	tr)?
He	1 .		n reeu	<u> </u>	04-08	12	OFFI	CER	X Yes		JNo
	Sigr	nature of officer or trus				- 1	Title	ا ما الما			
		Print/Type preparer's name Preparer's			ignature	- 1	Date		ΓIN		
_								self- employed			
Pa				L		L					
	eparer	Firm's name						Firm's EIN			
Us	e Only	Francis address N									
		Firm's address									
								Phone no			
									Form 990)-PF (2011)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You				
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		
BETHANY COLLEGE FBO BRIANA BREAULT	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 417				1 000
BETHANY, WV 26032		 		1,000.
BETHANY COLLEGE FBO CARLY LUCAS P.O. BOX 417	NONE	EDUÇATIONAL	SCHOLARSHIP	
BETHANY, WV 26032				375.
BLUFFTON UNIVERSITY FBO JENNA STRAUSS	NONE	EDUCATIONAL	SCHOLARSHIP	
1 UNIVERSITY DRIVE				
BLUFFTON, OH 45817				700.
CALIFORNIA UNIVERSITY OF PENNSYLVANIA	NONE	EDUCATIONAL	SCHOLARSHIP	
FBO LAUREN LEHMAN				
250 UNIVERSITY AVE CALIFORNIA PA 15419				500.
CAPITAL UNIV FBO LINDSAY SCHAFER	NONE	EDUCATIONAL	SCHOLARSHIP	
2199 E MAIN ST	NONE	EDOCATIONAL	SCHODARSHIP	
COLUMBUS, OH 43209				250.
CARNEGIE MELLON UNIVERSITY FBO EVE	NONE	EDUCATIONAL	SCHOLARSHIP	
STOFFEL				
5000 FORBES AVE				750.
PITTSBURGH, PA 15213		-		730.
COLUMBIA UNIVERSITY FBO SAMARA	NONE	EDUCATIONAL	SCHOLARSHIP	
POLLOCK BROADWAY		}		
NEW YORK, NY 10027				1,000.
CONCORD UNIV FBO LAUREN STEVENS	NONE	EDUCATIONAL	SCHOLARSHIP	
PO BOX 1000				
ATHENS, WV 24712				1,000.
DREXEL UNIVERSITY FBO HALEY YOCHUM 3141 CHESTNUT ST	NONE	EDUCATIONAL	SCHOLARSHIP	
PHILADELPHIA, PA 19104				1,000.
DUQUESNE UNIV FBO ANDREAH FRENN	NONE	EDUCATIONAL	SCHOLARSHIP	
600 FORBES AVE				
PITTSBURGH, PA 15282 Total from continuation sheets				1,000. 175,875.
LOCAL HOLL CONTINUATION 2018672				1/3,0/5.

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				1
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and desired (name of addition)	or substantial contributor	recipient		
DUQUESNE UNIV FBO ZACHARY RIEDEL 600 FORBES AVE	NONE	EDUCATIONAL	SCHOLARSHIP	
PITTSBURGH PA 15282				250
FAIRMONT STATE UNIV FBO DEREK	NONE	EDUCATIONAL	SCHOLARSHIP	
TAYLOR				
1201 LOCUST AVE FAIRMONT, WV 26554				425
FAIRMONT STATE UNIV FBO MARIAH	NONE	EDUCATIONAL	SCHOLARSHIP	
SOMMER				
1201 LOCUST AVE FAIRMONT, WV 26554				300
PAIAMONI, WV 20004		,		300
FLORIDA STATE FBO JAMES MOORE	NONE	EDUCATIONAL	SCHOLARSHIP	
600 W COLLEGE AVE TALLAHASSEE, FL 32306				2,000
TABBAIASBB, FB 32300		 		2,000
GOUCHER COLLEGE FBO ELISABETH KIGER	NONE	EDUCATIONAL	SCHOLARSHIP	
1021 DULANEY VALLEY RD BALTIMORE, MD 21204				2,500
BRITINGE, FID 21204				2,300
GROVE CITY COLLEGE FBO ANNA GIESMANN	NONE	EDUCATIONAL	SCHOLARSHIP	
100 CAMPUS DR GROVE CITY, PA 16127				1,000
				'
HAMPDEN-SYDNEY COLLEGE FBO ROBERT	NONE	EDUCATIONAL	SCHOLARSHIP	
MULL 1 COLLEGE ROAD				
HAMPDEN SYDNEY, VA 23943				2,000
	L			
KENT STATE UNIV FBO CASIE CONTOS RM 103, MICHAEL SCHWARTZ CTR	NONE	EDUCATIONAL	SCHOLARSHIP	
KENT, OH 44242				250
ALIMA CAMBA INTIA ADO CARLORS ANTA	NOVE	EDITO MILONIA	COUCL ARGUED	
RENT STATE UNIV FBO CHELSEA KELLY RM 103, MICHAEL SCHWARTZ CTR	NONE	EDUCATIONAL	SCHOLARSHIP	
KENT, OH 44242				1,000
KENT STATE UNIV FBO KYLIE COX	NONE	EDUCATIONAL	COUOI ADCUTD	
RENT STATE UNIV FBO KYLIE COX RM 103, MICHAEL SCHWARTZ CTR	HOME	EDUCATIONAL	SCHOLARSHIP	
KENT, OH 44242	<u> </u>			250
Total from continuation sheets				

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAKE ERIE COLLEGE FBO NICHOLAS COZAD 391 W WASHINGTON ST	NONE	EDUCATIONAL	SCHOLARSHIP	
PAINESVILLE, OH 44077		 		500
LEHIGH UNIVERSIT FBO SABIN COLTON 27 MEMORIAL DR W BETHLEHEM, PA 18015	NONE	EDUCATIONAL	SCHOLARSHIP	1,000
LYCOMING COLLEGE FBO KASANDRA HADZIMA 700 COLLEGE PL	NONE	EDUCATIONAL	SCHOLARSHIP	700
WILLIAMSPORT, PA 17701				700
MALONE UNIVERSITY FBO KAYLYN CHASE 2600 CLEVELAND AVE NW	NONE	EDUCATIONAL	SCHOLARSHIP	
CANTON, OH 44709				775
MARIETTA COLLEGE FBO EMILY STOLLER 215 FIFTH ST MARIETTA, OH 45750	NONE	EDUCATIONAL	SCHOLARSHIP	500
MARIETTA COLLEGE FBO KATHERINE BUCHANAN 215 FIFTH ST	NONE	EDUCATIONAL	SCHOLARSHIP	
MARIETTA, OH 45750				250
MARSHALL UNIV FBO BROOKE STULL ONE JOHN MARSHALL DR	NONE	EDUCATIONAL	SCHOLARSHIP	
HUNTINGTON, WV 25755				1,000
MARSHALL UNIV FBO DEREK TAYLOR ONE JOHN MARSHALL DR HUNTINGTON, WV 25755	NONE	EDUCATIONAL	SCHOLARSHIP	425
MARSHALL UNIV FBO JESSICA JENKINS ONE JOHN MARSHALL DR HUNTINGTON, WV 25755	NONE	EDUCATIONAL	SCHOLARSHIP	500
MARSHALL UNIV FBO KARSON BOYCE	NONE	EDUCATIONAL	SCHOLARSHIP	
ONE JOHN MARSHALL DR HUNTINGTON, WV 25755 Total from continuation sheets				2,000

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor MARSHALL UNIV FBO SHANNON STIPETICH NONE EDUCATIONAL SCHOLARSHIP ONE JOHN MARSHALL DR HUNTINGTON, WV 25755 500. MARSHALL UNIV FBO ANNA PHILLIPS NONE EDUCATIONAL SCHOLARSHIP ONE JOHN MARSHALL DR HUNTINGTON, WV 25755 1,500. MARSHALL UNIV FBO TAYLOR STUCK NONE EDUCATIONAL SCHOLARSHIP ONE JOHN MARSHALL DR HUNTINGTON, WV 25755 1,000. MIAMI UNIV FBO VICTORIA BALGO NONE EDUCATIONAL SCHOLARSHIP 301 CAMPUS AVE OXFORD OH 45056 1,000. NONE MURRAY STATE UNIVERSITY FBO HANNAH EDUCATIONAL SCHOLARSHIP RIEL 102 CURRIS CENTER MURRAY, KY 42071 500. NEW YORK UNIV FBO SEAN REARDON NONE EDUCATIONAL SCHOLARSHIP 25 W 4TH ST OBERLIN, OH 44074 1,000. OHIO NORTHERN UNIV FBO CODY HARRIS NONE EDUCATIONAL SCHOLARSHIP 525 S MAIN ST ADA, OH 45810 1,000. OHIO NORTHERN UNIV FBO CORY ELERICK NONE · EDUCATIONAL SCHOLARSHIP 525 S MAIN ST ADA, OH 45810 500. OHIO NORTHERN UNIV FBO ROSA NARDO NONE EDUCATIONAL SCHOLARSHIP 525 S MAIN ST ADA, OH 45810 1,000. NONE OHIO STATE UNIV FBO ALYSSA RUSHMAN EDUCATIONAL SCHOLARSHIP 1800 CANNON DR COLUMBUS, OH 43210 950. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor OHIO STATE UNIV FBO AMANDA NONE EDUCATIONAL SCHOLARSHIP MASCIRELLI 1800 CANNON DR 1,250. COLUMBUS, OH 43210 OHIO STATE UNIV FBO BROOKE STRUSSION NONE EDUCATIONAL SCHOLARSHIP 1800 CANNON DR 1,250. COLUMBUS, OH 43210 NONE EDUCATIONAL SCHOLARSHIP OHIO STATE UNIV FBO ELIZABETH SECKMAN 1800 CANNON DR COLUMBUS, OH 43210 250. OHIO STATE UNIV FBO JESSICA DEROSA NONE EDUCATIONAL SCHOLARSHIP 1800 CANNON DR COLUMBUS, OH 43210 750. OHIO STATE UNIV FBO JUSTIN RETZER NONE EDUCATIONAL SCHOLARSHIP 1800 CANNON DR COLUMBUS, OH 43210 1,000. NONE OHIO STATE UNIV FBO MADISON NAGY EDUCATIONAL SCHOLARSHIP 1800 CANNON DR 750. COLUMBUS, OH 43210 OHIO STATE UNIV FBO MARK MCKEEN NONE EDUCATIONAL SCHOLARSHIP 1800 CANNON DR COLUMBUS, OH 43210 525. OHIO STATE UNIV FBO ZACHARIAS NONE EDUCATIONAL SCHOLARSHIP ZOUMPOULIDIS 1800 CANNON DR 2,000. COLUMBUS, OH 43210 FBO CHANTEL NONE EDUCATIONAL. SCHOLARSHIP OHIO UNIV EASTERN SLIVA 45425 NATIONAL RD 250. ST CLAIRSVILLE, OH 43950 OHIO UNIV EASTERN FBO JASON NONE EDUCATIONAL SCHOLARSHIP GARCZYK 45425 NATIONAL RD ST CLAIRSVILLE, OH 43950 250. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NONE EDUCATIONAL SCHOLARSHIP OHIO UNIV EASTERN FBO JESSIE 45425 NATIONAL RD ST CLAIRSVILLE, OH 43950 250. NONE EDUCATIONAL SCHOLARSHIP OHIO UNIV EASTERN FBO KAITLYN BUTLER 45425 NATIONAL RD ST CLAIRSVILLE, OH 43950 250. NONE EDUCATIONAL OHIO UNIV EASTERN FBO COURTNEY SCHOLARSHIP PADGELEK 45425 NATIONAL RD ST CLAIRSVILLE, OH 43950 250. NONE EDUCATIONAL OHIO UNIV EASTERN FBO JENNIFER FOX SCHOLARSHIP 45425 NATIONAL RD ST CLAIRSVILLE, OH 43950 525. OHIO UNIV FBO MONICA WAKIM EDUCATIONAL SCHOLARSHIP NONE 020 CHUBB HALL ATHENS, OH 45701 250. OHIO UNIV FBO DARRICK PHILLIPS NONE EDUCATIONAL SCHOLARSHIP 020 CHUBB HALL ATHENS, OH 45701 850. NONE EDUCATIONAL OHIO UNIV FBO LAURA MINNICH SCHOLARSHIP 45425 NATIONAL RD ST CLAIRSVILLE, OH 43950 750. OHIO UNIV FBO OLAYEMI OLURIN EDUCATIONAL NONE SCHOLARSHIP 020 CHUBB HALL ATHENS, OH 45701 250. PITTSBURGH TECH INST FBO KATELYN NONE EDUCATIONAL SCHOLARSHIP BOYD 1111MCKEE RD OAKDALE, PA 15071 250. SWARTHMORE COLLEGE FBO NATALIE GAINER NONE EDUCATIONAL SCHOLARSHIP 500 COLLEGE AVE SWARTMORE, PA 19081 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) 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 THE ART INSTITUTE OF PITTSBURGH FBO NONE EDUCATIONAL SCHOLARSHIP TYLER POLING 420 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15219 300. NONE SCHOLARSHIP EDUCATIONAL UNIV OF ARRON FBO ANDREW BALL JR. P.O. BOX 2260 AKRON, OH 44309 500. UNIV OF CINCINNATI FBO ADAM NONE EDUCATIONAL SCHOLARSHIP SAMBUCO PO BOX 210140 750. CINCINNATI OH 45221 UNIV OF CINCINNATI FBO TYLER NONE EDUCATIONAL SCHOLARSHIP KIMMEL BOX 870134 TUSCALOOSA, AL 35487 775. UNIV OF MOUNT UNION FBO HARLEY NONE EDUCATIONAL SCHOLARSHIP MARSH 1972 CLARK AVE 1,000. ALLIANCE, OH 44601 UNIV OF MOUNT UNION FBO RYAN LAZEAR EDUCATIONAL SCHOLARSHIP 1972 CLARK AVE ALLIANCE, OH 44601 500. NONE UNIV OF PENNSYLVANIA FBO ROCKY EDUCATIONAL SCHOLARSHIP DIEGMILLER 3451 WALNUT PHILADELPHIA, PA 19104 1,500. UNIV OF PITTSBURGH FBO CELCEY NONE EDUCATIONAL SCHOLARSHIP CLARK ALUMNI HALL, 4227 FIFTH AVE PITTSBURGH, PA 15206 250. UNIV OF PITTSBURGH FBO KRISTIN NONE EDUCATIONAL SCHOLARSHIP MEIGH ALUMNI HALL, 4227 FIFTH AVE PITTSBURGH, PA 15206 1,250. NONE UNIV OF PITTSBURGH FBO RACHEL EDUCATIONAL SCHOLARSHIP KROFCHECK ALUMNI HALL, 4227 FIFTH AVE PITTSBURGH, PA 15206 1,200. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) 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) recipient or substantial contributor UNIV OF PITTSBURGH FBO GEM JAO NONE EDUCATIONAL SCHOLARSHIP ALUMNI HALL, 4227 FIFTH AVE PITTSBURGH PA 15206 1,200. UNIVERSITY OF ARIZONA FBO MONTE NONE EDUCATIONAL SCHOLARSHIP LABASH 1401 E UNIVERSITY BLVD TUCSON, AZ 85721 2,000. WAYNESBURG UNIV FBO ANTHONY ROCCHIO NONE EDUCATIONAL SCHOLARSHIP 51 W COLLEGE ST WAYNESBURG, PA 15370 950. WAYNESBURG UNIV FBO KYLE NONE EDUCATIONAL SCHOLARSHIP DIGIANDOMENICO 51 W COLLEGE ST WAYNESBURG, PA 15370 850. WAYNESBURG UNIV FBO RYAN FOOSE NONE EDUCATIONAL SCHOLARSHIP 51 W COLLEGE ST WAYNESBURG, PA 15370 250. WAYNESBURG UNIV FBO RYAN SMITH NONE EDUCATIONAL SCHOLARSHIP 51 W COLLEGE ST WAYNESBURG, PA 15370 700. WAYNESBURG UNIV FBO ZAK ZTILES NONE EDUCATIONAL SCHOLARSHIP 51 W COLLEGE ST WAYNESBURG, PA 15370 250. WEBER UNIVERSITY FBO ASHLEY DAVIS NONE EDUCATIONAL SCHOLARSHIP 3848 HARRISON BLVD OGDEN, UT 84408 850. WEST LIBERTY UNIV FBO AARON SCHNEID NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 295 WEST LIBERTY, WV 26074 1,000. WEST LIBERTY UNIV FBO ALEXIS PAWLOSKI NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 295 WEST LIBERTY, WV 26074 850. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	Familian	D	-
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST LIBERTY UNIV FBO ALISON	NONE	EDUCATIONAL	SCHOLARSHIP	
DEMASTERS				
P.O. BOX 295				252
WEST LIBERTY, WV 26074				250
THE TANKS AND THE PARTY OF THE	NONE	EDUCATIONAL	COUCL ARCUT D	
WEST LIBERTY UNIV FBO ASHLEY MILLARD P.O. BOX 295	NONE	EDUCATIONAL	SCHOLARSHIP	
WEST LIBERTY, WV 26074				700
WEST LIBERTY UNIV FBO AUDRI NODURFT	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				525
WEST LIBERTY UNIV FBO BRANDON	NONE	EDUCATIONAL	SCHOLARSHIP	
POLANSKI				
P.O. BOX 295				
WEST LIBERTY, WV 26074				800
WEST LIBERTY UNIV FBO CARLY LUCAS	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295	NONE	EDUCATIONAL	BCHODARSHIP	
WEST LIBERTY, WV 26074				375
WEST LIBERTY UNIV FBO CHRIS SMELLEY	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295 WEST LIBERTY, WV 26074		1		375
WEST LIBERTY, WV 20074				3,73
WEST LIBERTY UNIV FBO CODY BLAND	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295 WEST LIBERTY, WV 26074				500
WEST BIBERTI, WV 20074		 		300
WEST LIBERTY UNIV FBO CODY	NONE	EDUCATIONAL	SCHOLARSHIP	
SCHWERTFEGER				
P.O. BOX 295				
WEST LIBERTY, WV 26074				250
WEST LIBERTY UNIV FBO CURTIS SMELLEY	NONE	EDUCATIONAL	SCHOLARSHIP	
JR.				
P.O. BOX 295				
WEST LIBERTY, WV 26074				950
vinem i indinav inity pno mytty	NOVE	EDUCA MI CHAI	GOUGE ARGUES	
WEST LIBERTY UNIV FBO EMILY	NONE	EDUCATIONAL	SCHOLARSHIP	
GAUGHENBAUGH P.O. BOX 295				
WEST LIBERTY, WV 26074				300
Total from continuation sheets	- I,,	_!		

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y		·		
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		
WEST LIBERTY UNIV FBO GEOFFREY LUCAS	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				500
WEST LIBERTY UNIV FBO HANNAH LOVAS	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				525
WEST LIBERTY, WV 26074				323
WEST LIBERTY UNIV FBO HGERALD NARIGON	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295 WEST LIBERTY, WV 26074				250
,				
WEST LIBERTY UNIV FBO JOHN MILLER	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295	NONE	BOCKITOWAL	jenobakom i	
WEST LIBERTY, WV 26074				600
WEST LIBERTY UNIV FBO KATELYN SWAGER	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074	<u>-</u>	 		1,000
WEST LIBERTY UNIV FBO KAYLA SABATINO	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				1,000
WEST LIBERTY UNIV FBO KAYLA WAITE	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295 WEST LIBERTY WV 26074				500
WHO I BIBBATI, WY BOOT!				
WEST LIBERTY UNIV FBO LAUREN WISE P.O. BOX 295	NONE	EDUCATIONAL	SCHOLARSHIP	
WEST LIBERTY, WV 26074				250
WEST LIBERTY UNIV FBO LAUREN ZAVATSKY	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				250
WEST LIBERTY UNIV FBO LEANNA MAZELLA	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074	<u> </u>			1,000
Total from continuation sheets				<u> </u>

3 Grants and Contributions Paid During the Y	ear (Continuation)			
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	
WEST LIBERTY UNIV FBO MACI HASCAK	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				500
WEST LIBERTY UNIV FBO MALLORY MORGAN	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295 WEST LIBERTY, WV 26074				250
WEST LIBERTY, WV 20074				230
WEST LIBERTY UNIV FBO MATTHEW ANTHONY	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295 WEST LIBERTY, WV 26074				850
HIDT DIDENT, WY DOV'T				
WEST LIBERTY UNIV FBO MEGAN JOHNSTON	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				50
WEST LIBERTY, WV 26074				301
WEST LIBERTY UNIV FBO MELANIE MCFADDEN	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				1,000
WEST LIBERTY UNIV FBO MIRANDA	NONE	EDUCATIONAL	SCHOLARSHIP	
ROBINSON P.O. BOX 295				
WEST LIBERTY, WV 26074				850
WEST LIBERTY UNIV FBO MORGAN WAGNER	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295	NONE	EDUCATIONAL	SCHOURKSHIF	
WEST LIBERTY, WV 26074			-	500
WEST LIBERTY UNIV FBO MYRON JELLISON	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				250
WEST LIBERTY UNIV FBO NAOMI WEST	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 295				
WEST LIBERTY, WV 26074				250
WEST LIBERTY UNIV FBO NATHAN	NONE	EDUCATIONAL	SCHOLARSHIP	
CLINGENPHEEL P.O. BOX 295				
WEST LIBERTY, WV 26074		<u> </u>		77
Total from continuation sheets				

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor SCHOLARSHIP WEST LIBERTY UNIV FBO RICHARD HENRY NONE EDUCATIONAL P.O. BOX 295 850. WEST LIBERTY, WV 26074 NONE EDUCATIONAL SCHOLARSHIP WEST LIBERTY UNIV FBO SARAH SLENSKI P.O. BOX 295 1,000. WEST LIBERTY, WV 26074 WEST LIBERTY UNIV FBO SHANE PAESANO NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 295 1,000. WEST LIBERTY, WV 26074 WEST LIBERTY UNIV FBO THOMAS ENNIS NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 295 1,000. WEST LIBERTY, WV 26074 WEST LIBERTY UNIV FBO TIMOTHY MORRIS NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 295 WEST LIBERTY, WV 26074 1,000. EDUCATIONAL SCHOLARSHIP WEST LIBERTY UNIV FBO TRAVIS HABURSKY NONE P.O. BOX 295 500. WEST LIBERTY, WV 26074 NONE EDUCATIONAL SCHOLARSHIP WEST LIBERTY UNIV FBO TYLER REVELS P.O. BOX 295 WEST LIBERTY, WV 26074 500. WEST VIRGINIA UNIV FBO ALEXANDRA NONE EDUCATIONAL SCHOLARSHIP BASIL P.O. BOX 1650 MORGANTOWN, WV 26507 1,000. WEST VIRGINIA UNIV FBO ALICIA NONE EDUCATIONAL SCHOLARSHIP KEPNER P.O. BOX 1650 1,000. MORGANTOWN, WV 26507 WEST VIRGINIA UNIV FBO ADAM KUDLA NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 800. MORGANTOWN, WV 26507 Total from continuation sheets

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
WEST VIRGINIA UNIV FBO ALEXIS	NONE	EDUCATIONAL	SCHOLARSHIP	
ASHBROOK P.O. BOX 1650				
MORGANTOWN, WV 26507				1,800
WEST VIRGINIA UNIV FBO ALEXIS HAUGHT	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507		-, ,		1,000
WEST VIRGINIA UNIV FBO ALLEGRA	NONE	EDUCATIONAL	SCHOLARSHIP	
GOSSETT P.O. BOX 1650				
MORGANTOWN, WV 26507				250
		L		
WEST VIRGINIA UNIV FBO ALYSSA HAMM P.O. BOX 1650	NONE	EDUCATIONAL	SCHOLARSHIP	
MORGANTOWN, WV 26507				1,000
,				
WEST VIRGINIA UNIV FBO ANDREW	NONE	EDUCATIONAL	SCHOLARSHIP	
SWIERKOS				
P.O. BOX 1650				
MORGANTOWN, WV 26507		1		300
WEST VIRGINIA UNIV FBO AUTUMN PRICE	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				700
WEST VIRGINIA UNIV FBO BRITTNEY	NONE	EDUCATIONAL	SCHOLARSHIP	
DAVIS				
P.O. BOX 1650				
MORGANTOWN, WV 26507				850
WEST VIRGINIA UNIV FBO CAITLIN	NONE	EDUCATIONAL	SCHOLARSHIP	
THOMAS	NON E	EDUCATIONAL	SCHOBARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				1,250
WEST VIRGINIA UNIV FBO CASEY BALLATO	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				500
WEST VIRGINIA UNIV FBO CHARLES	NONE	EDUCATIONAL	SCHOLARSHIP	
MCFARLAND P.O. BOX 1650				
MORGANTOWN, WV 26507				1,200
Total from continuation sheets				1,200

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			T .
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST VIRGINIA UNIV FBO CHASE MUELLER P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	1,000.
WEST VIRGINIA UNIV FBO CIARRA KOBASKO P.O. BOX 1650	NONE	EDUCATIONAL	SCHOLARSHIP	500.
MORGANTOWN, WV 26507 WEST VIRGINIA UNIV FBO CLAIRE CARUSO P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	1,200.
WEST VIRGINIA UNIV FBO CLARISSA KOWALCZYK P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	500.
WEST VIRGINIA UNIV FBO CURTIS SMELLEY P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	475.
WEST VIRGINIA UNIV FBO DANIELLE RITTENHOUSE P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	1,200.
WEST VIRGINIA UNIV FBO DAVID BEITNER P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	800.
WEST VIRGINIA UNIV FBO DEVIN OVERHOLT P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	300.
WEST VIRGINIA UNIV FBO ELIZABETH ALTMEYER P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	1,200.
WEST VIRGINIA UNIV FBO EMILY RICHMOND P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	EDUCATIONAL	SCHOLARSHIP	500.
Total from continuation sheets	1			

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	show any relationship to		Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	
WEST VIRGINIA UNIV FBO ERIKA ALLEN	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650	HONE	BOCKITONAL	Jenob/Mon11	
MORGANTOWN, WV 26507				1,50
WEST VIRGINIA UNIV FBO FRED WIDMER	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				85
WEST VIRGINIA UNIV FBO IAN SCHAU	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				80
WEST VIRGINIA UNIV FBO JACOB ROBEY	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				1.00
MORGANTOWN, WV 26507				1,00
WEST VIRGINIA UNIV FBO JAMES HUFFMAN	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				85
WEST VIRGINIA UNIV FBO JARRED SMITH	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				2,00
WEST VIRGINIA UNIV FBO JENNA BRITTON	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				50
WEST VIRGINIA UNIV FBO JERRY NIKON JR	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				60
WEST VIRGINIA UNIV FBO JESSICA JOHN	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				1,20
WEST VIRGINIA UNIV FBO JESSICA	NONE	EDUCATIONAL	SCHOLARSHIP	
PATTERSON P.O. POY 1650				
P.O. BOX 1650 MORGANTOWN, WV 26507				1,00
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the				L
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		
WEST VIRGINIA UNIV FBO JESSICA	NONE	EDUCATIONAL	SCHOLARSHIP	
WILKERSON		+		
P.O. BOX 1650 MORGANTOWN, WV 26507		1		1,500
MORGANIONN, WV 20307				1,500
WEST VIRGINIA UNIV FBO JOEL JARRETT	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				600
WEST VIRGINIA UNIV FBO JOHN HELFER,	NONE	EDUCATIONAL	SCHOLARSHIP	
JR				
P.O. BOX 1650				
MORGANTOWN, WV 26507				300
	Love		aguer anguer	
WEST VIRGINIA UNIV FBO JORDAN ANGALICH	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				800
WEST VIRGINIA UNIV FBO JOSEPH BAKER	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				1,200
WEST VIRGINIA UNIV FBO JUSTIN PORCO	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				1,000
WEST VIRGINIA UNIV FBO KAITLIN WILSON	NONE	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				1,000
WEST VIRGINIA UNIV FBO KAITLYN	NONE	EDUCATIONAL	SCHOLARSHIP	
WILSON				
P.O. BOX 1650				1 222
MORGANTOWN, WV 26507				1,200
WEST VIRGINIA UNIV FBO KATHRYN LEWIS	none	EDUCATIONAL	SCHOLARSHIP	
P.O. BOX 1650				
MORGANTOWN, WV 26507				500
WEST VIRGINIA UNIV FBO KATHRYN	NONE	EDUCATIONAL	SCHOLARSHIP	
RATCLIFFE	NORE .	DOCATIONAL	Delionalit	
P.O. BOX 1650				
MORGANTOWN, WV 26507				1,200
Total from continuation sheets				

Part XV 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 status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor WEST VIRGINIA UNIV FBO KAYLEA NONE EDUCATIONAL SCHOLARSHIP DUILANEY P.O. BOX 1650 500. MORGANTOWN, WV 26507 WEST VIRGINIA UNIV FBO KEVIN KIDD NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 1,000. MORGANTOWN, WV 26507 NONE EDUCATIONAL SCHOLARSHIP WEST VIRGINIA UNIV FBO KIMBERLY WOLFE P.O. BOX 1650 MORGANTOWN, WV 26507 250. WEST VIRGINIA UNIV FBO KRISTINE NONE EDUCATIONAL SCHOLARSHIP MUELLER P.O. BOX 1650 MORGANTOWN, WV 26507 1,500. EDUCATIONAL WEST VIRGINIA UNIV FBO KYLE PYTLAK NONE SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 250. WEST VIRGINIA UNIV FBO LAURA NONE EDUCATIONAL SCHOLARSHIP STEFANOW P.O. BOX 1650 MORGANTOWN, WV 26507 1,750. WEST VIRGINIA UNIV FBO LUCAS RUNYAN NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 1,250. WEST VIRGINIA UNIV FBO MARCUS NONE EDUCATIONAL SCHOLARSHIP CLIFFORD P.O. BOX 1650 MORGANTOWN, WV 26507 600. WEST VIRGINIA UNIV FBO MATT LEONARD NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 850. MORGANTOWN, WV 26507 WEST VIRGINIA UNIV FBO MATTHEW NONE EDUCATIONAL SCHOLARSHIP KUCERA P.O. BOX 1650 MORGANTOWN, WV 26507 525. Total from continuation sheets

Part XV 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 WEST VIRGINIA UNIV FBO MICHAEL SELAK NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN WV 26507 1,000. WEST VIRGINIA UNIV FBO MICHELLE NONE EDUCATIONAL SCHOLARSHIP CORDER P.O. BOX 1650 MORGANTOWN, WV 26507 1,800. WEST VIRGINIA UNIV FBO MOLLY KURTZ NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 1,800. WEST VIRGINIA UNIV FBO NEIL NONE EDUCATIONAL SCHOLARSHIP MCCORMICK P.O. BOX 1650 MORGANTOWN, WV 26507 1,000. WEST VIRGINIA UNIV FBO NICOLE LAURI NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 1,200. WEST VIRGINIA UNIV FBO PASTORA SHAW NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 125. WEST VIRGINIA UNIV FBO PAUL NONE EDUCATIONAL SCHOLARSHIP PELUCHETTE P.O. BOX 1650 MORGANTOWN, WV 26507 1,000. NONE WEST VIRGINIA UNIV FBO PAUL EDUCATIONAL SCHOLARSHIP RATCLIFFE P.O. BOX 1650 MORGANTOWN, WV 26507 600. WEST VIRGINIA UNIV FBO ROBERT NONE EDUCATIONAL SCHOLARSHIP BOTTORF P.O. BOX 1650 MORGANTOWN, WV 26507 1,000. WEST VIRGINIA UNIV FBO ROBERT NONE EDUCATIONAL SCHOLARSHIP RICHMOND P.O. BOX 1650 MORGANTOWN, WV 26507 300. Total from continuation sheets

Supplementary Information Part XV 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution **Amount** any foundation manager Name and address (home or business) or substantial contributor recipient WEST VIRGINIA UNIV FBO RYAN TRIMMER NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN WV 26507 500. WEST VIRGINIA UNIV FBO SAMANTHA NONE EDUCATIONAL SCHOLARSHIP RICHARDSON P.O. BOX 1650 MORGANTOWN WV 26507 1,800. WEST VIRGINIA UNIV FBO SARAH CONWAY NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 1,000. WEST VIRGINIA UNIV FBO SHANE NONE EDUCATIONAL SCHOLARSHIP GRESKEVITCH P.O. BOX 1650 MORGANTOWN, WV 26507 1,200. NONE WEST VIRGINIA UNIV FBO SHAYLYN EDUCATIONAL SCHOLARSHIP WALTER P.O. BOX 1650 MORGANTOWN, WV 26507 1,000. WEST VIRGINIA UNIV FBO STEPHANIE NONE EDUCATIONAL SCHOLARSHIP BINKOWSKI P.O. BOX 1650 MORGANTOWN, WV 26507 850. WEST VIRGINIA UNIV FBO TAYLOR LAIRD NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 775. WEST VIRGINIA UNIV FBO TAYLORE BARRY NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 800. NONE WEST VIRGINIA UNIV FBO TRAVIS EDUCATIONAL SCHOLARSHIP HAMMERS P.O. BOX 1650 MORGANTOWN, WV 26507 600. WEST VIRGINIA UNIV FBO VICTORIA NONE EDUCATIONAL SCHOLARSHIP ZAMBITO P.O. BOX 1650 MORGANTOWN, WV 26507 1,200. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient WEST VIRGINIA UNIV FBO ZACHARY TEAFF NONE EDUCATIONAL SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 500. WEST VIRGINIA UNIV FBO MICHAEL PALMA EDUCATIONAL NONE SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 2,000. WEST VIRGINIA UNIV FBO RYAN COOK NONE EDUCATIONAL. SCHOLARSHIP P.O. BOX 1650 MORGANTOWN, WV 26507 2,000. WHEELING JESUIT UNIV FBO HILLARY NONE EDUCATIONAL SCHOLARSHIP MCGLYNN 316 WASHINGTON AVE 1,000. WHEELING, WV 26003 WHEELING JESUIT UNIV FBO KATLIN NONE EDUCATIONAL SCHOLARSHIP DICOLA 316 WASHINGTON AVE WHEELING, WV 26003 1,000. WHEELING JESUIT UNIV FBO CELESTE NONE EDUCATIONAL SCHOLARSHIP TRONKA 316 WASHINGTON AVE WHEELING, WV 26003 850. WHEELING JESUIT UNIV FBO ERIC PIETZ NONE EDUCATIONAL SCHOLARSHIP 316 WASHINGTON AVE WHEELING, WV 26003 250. WHEELING JESUIT UNIV FBO GARRETT NONE SCHOLARSHIP EDUCATIONAL LABROSSE 316 WASHINGTON AVE WHEELING WV 26003 1,000. WHEELING JESUIT UNIV FBO JACOB KEENEY NONE EDUCATIONAL SCHOLARSHIP 316 WASHINGTON AVE WHEELING, WV 26003 800. WHEELING JESUIT UNIV FBO KAITLYN NONE EDUCATIONAL SCHOLARSHIP CARPINO 316 WASHINGTON AVE WHEELING, WV 26003 1,200. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient WHEELING JESUIT UNIV FBO KARLEY SMITH NONE EDUCATIONAL SCHOLARSHIP 316 WASHINGTON AVE WHEELING WV 26003 1,250. WHEELING JESUIT UNIV FBO KRISTIN PACK EDUCATIONAL NONE SCHOLARSHIP 316 WASHINGTON AVE WHEELING, WV 26003 775. WHEELING JESUIT UNIV FBO KYLE THEISS NONE EDUCATIONAL SCHOLARSHIP 316 WASHINGTON AVE WHEELING, WV 26003 500. WHEELING JESUIT UNIV FBO LAUREN NONE EDUCATIONAL SCHOLARSHIP ZIRKLE 316 WASHINGTON AVE WHEELING, WV 26003 500. NONE WHEELING JESUIT UNIV FBO LINDSAY EDUCATIONAL SCHOLARSHIP BAUGH 316 WASHINGTON AVE WHEELING, WV 26003 250. WHEELING JESUIT UNIV FBO LOGAN NONE EDUCATIONAL SCHOLARSHIP BARTSCH 316 WASHINGTON AVE WHEELING, WV 26003 1,000. WHEELING JESUIT UNIV FBO SHELTON SHIA NONE EDUCATIONAL SCHOLARSHIP 316 WASHINGTON AVE WHEELING, WV 26003 1,000. WHEELING JESUIT UNIV FBO TESS NONE EDUCATIONAL SCHOLARSHIP SHEPPARD 316 WASHINGTON AVE WHEELING, WV 26003 250. NONE WV NORTHERN COMM COLL FBO ASHLEE EDUCATIONAL SCHOLARSHIP GOFF 1704 MARKET ST WHEELING, WV 26003 250. WV NORTHERN COMM COLL FBO HARRY SIX, NONE EDUCATIONAL SCHOLARSHIP JR 1704 MARKET ST WHEELING, WV 26003 500. Total from continuation sheets

Supplementary Information Part XV **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient WV NORTHERN COMM COLL FBO JASMINE NONE EDUCATIONAL SCHOLARSHIP JOHNSON 1704 MARKET ST WHEELING WV 26003 850. WV NORTHERN COMM COLL FBO NINA NONE EDUCATIONAL SCHOLARSHIP RODRIGUEZ 1704 MARKET ST WHEELING, WV 26003 500. WV NORTHERN COMM COLL FBO ROBIN NONE EDUCATIONAL SCHOLARSHIP VALEUS 1704 MARKET ST WHEELING, WV 26003 500. NONE WV NORTHERN COMM COLL FBO TESLA EDUCATIONAL SCHOLARSHIP KINEMOND 1704 MARKET ST WHEELING, WV 26003 500. WV WESLEYAN COLL FBO LAUREN SOLE NONE EDUCATIONAL SCHOLARSHIP 59 COLLEGE AVE BUCKHANNON, WV 26201 250. WV WESLEYAN COLL FBO MASON BARNHART NONE EDUCATIONAL SCHOLARSHIP 59 COLLEGE AVE BUCKHANNON, WV 26201 2,000. XAVIER UNIVERSITY FBO ALEXIS NONE EDUCATIONAL SCHOLARSHIP CHIRISTAKIS 3800 VICTORY PRWY CINCINNATI, OH 45207 1,000. Total from continuation sheets

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH II	NVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
MONEY MARKET FUND				80.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		80.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST EXEMPT INCOME		92,518.	28,708.	63,810.
TOTAL TO FM 990-PF, PART I, I	N 4	92,526.	28,708.	63,818.
FORM 990-PF	TAX	ES		STATEMENT 3
DESCRIPTION		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
EXCISE TAX PAID - 990PF	2,178.	0.		0.
EST EXCISE TAX PAID - 990PF	3,520.	0.		0.
FOREIGN DIVIDEND TAXES PAID	687.	687.		0.
TO FORM 990-PF, PG 1, LN 18	6,385.	687.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
JPMORGAN MULTI-STRATEGY FUND	0.	5,531.		0.
TO FORM 990-PF, PG 1, LN 23	0.	5,531.		0.
		:		

FORM 990-PF OTHER IN	CREASES IN NET	ASSETS O	R FUND	BALANCES	STATEMENT	5
DESCRIPTION					AMOUNT	
RECOVERY OF PRIOR YEAR ADJUSTMENT - RETURN OF		5			1,5	00.
TOTAL TO FORM 990-PF,	PART III, LIN	E 3			1,8	80.
FORM 990-PF	CORI	PORATE STO	C.K.		STATEMENT	

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DELAWARE EMERGING MARKETS FUND - 2619.092 SHS	35,463.	32,320.
ISHARES MSCI JAPAN INDEX FUND - 8966 SHS	88,864.	84,370.
ISHARES CORE S&P MID-CAP ETF - 513 SHS	45,824.	48,309.
ARTISAN INTL VALUE FUND - INV - 8570.409 SHS	219,144.	226,859.
FMI FDS INC LARGE CAP FD - 8718.83 SHS	97,738.	144,645.
ARBITRAGE FUNDS - I CL I - 14838.076 SHS	193,535.	194,379.
ASTON OPTIMUM MID CAP FUND I - 683.852 SHS	18,580.	21,856.
JPM LARGE CAP GROWTH FD - SEL FUND 3118 -		
6552.787 SHS JPM US REAL ESTATE FD - SEL FUND 3037 - 5423.463	138,876.	154,711.
SHS	82,294.	99,032.
JPM INTREPID AMERICA FD - SEL FUND 1206 -		
2140.618 SHS JPM 3 INDEX FD - SEL FUND 3129 1.98% - 1118.084	49,327.	53,259.
SHS	27,706.	34,571.
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 -	•	•
11575.078 SHS	94,747.	120,034.
JPM MID CAP GROWTH - SEL FUND 3120 - 2294.856		
SHS	34,947.	48,536.
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 -	175 751	107 740
8756.909 SHS JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 -	175,751.	187,748.
10304.215 SHS	81,793.	99,230.
MANNING & NAPIER FUND INC 3 SERIES - 6526.309	01,755.	33,230.
SHS	82,884.	118,714.
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I -		
22142.323 SHS	226,277.	216,773.
GATEWAY FUND - Y - 5696.251 SHS	152,739.	153,799.
SPDR GOLD TRUST - 450 SHS	35,984.	69,836.
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 -	·	•
175000 SHS	175,000.	165,731.
RS INTERNATIONAL GROWTH FUND - 5469.946 SHS	85,058.	87,683.
PIMCO COMMODITIES PLUS STRATEGY P - 7514.573 SHS	83,063.	74,319.
JPM TR I MIDCAP CORE - SEL - 5336.226 SHS	77,002.	91,676.
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 -		
10846.669 SHS	128,471.	124,845.

ALBERT A. CHRIST SCHOLARSHIPS R73432008		55-6129775
CS BREN EAFE 07/25/12 10%BUFFER-2 XLEV- 8.75%CAP - 45000 SHS	44,550.	37,215.
CS BREN ASIA BASKET 08/08/12 10%BUFFER-2 XLEV- 6.2%CAP - 45000 SHS	44,550.	40,365.
SG CONT BUFF EQ SPX 08/22/12 80% CONTIN BARRIER- 5%CPN - 75000 SHS	74,250.	84,128.
DB BREN BRENT CRUDE 10/17/12 LNKD CO1 2.78%LEV - 40000 SHS	39,600.	38,204.
DB CONT BUFF EQ SPX 12/10/12 80% CONTIN BARRIER 17.4%CPN - 65000 SHS CS BREN EAFE 03/13/13 10%BUFFER-2 XLEV- 9.8%CAP	64,350.	74,508.
- 45000 SHS	44,550.	41,490.
BNP QARN SPX 04/24/13 100/100/100/100-10%BUFFER- 8.4%CPN - 85000 SHS	84,150.	82,480.
GS BREN EAFE 05/15/13 10%BUFFER-2 XLEV- 10.10%CAP - 45000 SHS	44,550.	41,600.
GS REN SPX 6/26/13 2 XLEV- 12.15%CAP - 85000 SHS HSBC BREN EAFE 07/03/13 10%BUFFER- 11.4%CAP - 45000 SHS	84,150.	85,092.
GS BREN EEM 11/05/12 10%BUFFER-2 XLEV- 12.15%CAP - 45000 SHS	44,550. 44,550.	45,810. 46,514.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,044,867.	3,270,641.
FORM 990-PF CORPORATE BONDS		STATEMENT 7
FORM 990-PF CORPORATE BONDS DESCRIPTION	BOOK VALUE	STATEMENT 7 FAIR MARKET VALUE
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 -		FAIR MARKET VALUE
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS	BOOK VALUE 44,736. 114,296.	FAIR MARKET
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS	44,736.	FAIR MARKET VALUE
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS	44,736. 114,296.	FAIR MARKET VALUE 48,528. 116,765.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS	44,736. 114,296. 39,783. 308,829. 33,998.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372. 34,167.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS DOUBLELINE FDS TR TTL RTN BD I - 3771.147 SHS	44,736. 114,296. 39,783. 308,829.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS	44,736. 114,296. 39,783. 308,829. 33,998.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372. 34,167.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS DOUBLELINE FDS TR TTL RTN BD I - 3771.147 SHS JPM TR I INFL MANAGED BD - SEL 2.19% - 3863.94 SHS JPMORGAN TR I FLOAT RATE INC 4.24% 4.16% -	44,736. 114,296. 39,783. 308,829. 33,998. 42,199. 40,803.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372. 34,167. 42,161. 41,228.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS DOUBLELINE FDS TR TTL RTN BD I - 3771.147 SHS JPM TR I INFL MANAGED BD - SEL 2.19% - 3863.94 SHS JPMORGAN TR I FLOAT RATE INC 4.24% 4.16% - 8851.892 SHS DB 95% PPN FX BSKT 2/1/13 LNKD MXN INR CNY & RUB	44,736. 114,296. 39,783. 308,829. 33,998. 42,199. 40,803. 85,155.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372. 34,167. 42,161. 41,228. 86,572.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS DOUBLELINE FDS TR TTL RTN BD I - 3771.147 SHS JPM TR I INFL MANAGED BD - SEL 2.19% - 3863.94 SHS JPMORGAN TR I FLOAT RATE INC 4.24% 4.16% - 8851.892 SHS DB 95% PPN FX BSKT 2/1/13 LNKD MXN INR CNY & RUB VS USD 1.40XLEV- 35000 SHS BARC 93% PPN CURR. BSKT 9/13/13 LNKD 3 CURR	44,736. 114,296. 39,783. 308,829. 33,998. 42,199. 40,803. 85,155. 34,842.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372. 34,167. 42,161. 41,228. 86,572. 32,151.
DESCRIPTION VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 4753.027 SHS EATON VANCE FLOATING RATE I - 13017.302 SHS JPM HIGH YIELD FD - SEL FUND 3580 5.26% - 5339.994 SHS JPM SHORT DURATION BOND FD - SEL FUND 3133 0.53% - 28631.363 SHS DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 2407.808 SHS DOUBLELINE FDS TR TTL RTN BD I - 3771.147 SHS JPM TR I INFL MANAGED BD - SEL 2.19% - 3863.94 SHS JPMORGAN TR I FLOAT RATE INC 4.24% 4.16% - 8851.892 SHS DB 95% PPN FX BSKT 2/1/13 LNKD MXN INR CNY & RUB VS USD 1.40XLEV- 35000 SHS	44,736. 114,296. 39,783. 308,829. 33,998. 42,199. 40,803. 85,155.	FAIR MARKET VALUE 48,528. 116,765. 42,026. 314,372. 34,167. 42,161. 41,228. 86,572.