



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning**, 2012, and ending****, 20**

Name of foundation

HOME FOR THE AGED - ALTENHEIM

A Employer identification number

55-0371584

Number and street (or P.O. box number if mail is not delivered to street address)

1387 NATIONAL ROAD

Room/suite

B Telephone number (see instructions)

304-242-3340

City or town, state, and ZIP code

WHEELING WV 26003

C If exemption application is pending, check here ☐**G Check all that apply:** ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**H Check type of organization:** ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** 15557791**J Accounting method.** ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1534			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	214	214	214	
4 Dividends and interest from securities	317794	317794	317794	
5a Gross rents	50950	46057	46057	
b Net rental income or (loss)	7014			
6a Net gain or (loss) from sale of assets not on line 10	323903			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		323903		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	64400			
12 Total. Add lines 1 through 11	758795	687968	364065	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	60577	757	757	59820
14 Other employee salaries and wages	359372			359372
15 Pension plans, employee benefits	109214	207	207	109007
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	8584	1288	1288	7296
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	52628	285	285	52343
19 Depreciation (attach schedule) and depletion	78139	35170	35170	
20 Occupancy	41493	280	280	41213
21 Travel, conferences, and meetings	349			349
22 Printing and publications				
23 Other expenses (attach schedule)	226161	3334	3334	222827
24 Total operating and administrative expenses. Add lines 13 through 23	936517	41321	41321	852227
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	936517	41321	41321	852227
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-177722			
b Net investment income (if negative, enter -0-)		646647		
c Adjusted net income (if negative, enter -0-)			322744	

For Paperwork Reduction Act Notice, see instructions.

SCANNED MAY 22 2013

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	906	24304	24304
	2	Savings and temporary cash investments	610115	607556	607556
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1849	1849
	10a	Investments—U.S. and state government obligations (attach schedule)	1130321	903086	935554
	b	Investments—corporate stock (attach schedule)	5666166	5386381	6674902
	c	Investments—corporate bonds (attach schedule)	2544380	2593344	2813530
	11	Investments—land, buildings, and equipment: basis ▶ 3705301 Less: accumulated depreciation (attach schedule) ▶ 111665	1507559	3593636	3593636
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 1993736 Less: accumulated depreciation (attach schedule) ▶ 1087276	941225	906460	906460
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12400672	14016616	15557791
Liabilities	17	Accounts payable and accrued expenses	2130		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		1801750	
	22	Other liabilities (describe ▶ SECURITY DEPOSIT)	5850	8850	
	23	Total liabilities (add lines 17 through 22)	7980	1810600	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	12392692	12206016	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12392692	12206016	
	31	Total liabilities and net assets/fund balances (see instructions)	12400672	14016616	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12392692
2	Enter amount from Part I, line 27a	2	-177722
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12214970
5	Decreases not included in line 2 (itemize) ▶ HEALTH INSURANCE PREMIUM CREDIT ADJ	5	8954
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	12206016

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3712474	N/A	3388571	323903
b			
c			
d			
e			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	323903
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	873903	11264358	0.0776
2010	825774	11298210	0.0731
2009	788479	10808148	0.0730
2008	856008	12661393	0.0676
2007	790856	14032010	0.0564

2 Total of line 1, column (d)	2	0.3477
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.069518
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11076611
5 Multiply line 4 by line 3	5	770024
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6466
7 Add lines 5 and 6	7	776490
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	858183

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6466
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	6466
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6466
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8315
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8315
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1849
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 1849 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WEST VIRGINIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X	
14	The books are in care of ► <u>GEORGE DAKOVIC, EXEC DIRECTOR</u> Telephone no. ► <u>304-242-3340</u> Located at ► <u>1387 NATIONAL ROAD WHEELING WV</u> ZIP+4 ► <u>26003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		60577	3132	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED	
	757715
2 OPERATES A RESOURCE AND REFERRAL CENTER FREE OF CHARGE TO THE PUBLIC FOR INFORMATION PERTAINING TO THE CARE OF ELDERLY PERSONS AND VARIOUS SERVICES	
	137481
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10906040
b	Average of monthly cash balances	1b	339250
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11245290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11245290
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	168679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11076611
6	Minimum investment return. Enter 5% of line 5	6	553831

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	852227
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	5956
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	858183
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6466
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	851717

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **312178**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	322744	341165	266491	313348	1243748
b 85% of line 2a	274332	289990	226517	266346	1057185
c Qualifying distributions from Part XII, line 4 for each year listed	858183	882218	831959	791612	3363972
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	858183	882218	831959	791612	3363972
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed	368921	375479	376607	360271	1481278
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year NONE				
Total ▶ 3a				0
b Approved for future payment NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	MONTHLY CONTRACT FEES					64400
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	214	
4	Dividends and interest from securities			14	317794	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property	531110	7014			
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	323903	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		7014		641911	64400
13	Total. Add line 12, columns (b), (d), and (e)				13	713325

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | |
|------------------|--|
| (1) Cash | |
| (2) Other assets | |

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

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

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

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

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

 5-10-13 Exec Director

Signature of officer or trustee Date Title

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

Print/Type preparer's name THADD P OBECNY, CPA	Preparer's signature 	Date 5/9/13	Check ☒ if self-employed	PTIN P00706208
Firm's name ▶ OBECNY & COMPANY, PLLC			Firm's EIN ▶ 55-0752949	
Firm's address ▶ 40 14TH ST STE 400 WHEELING, WV 26003			Phone no 304-232-1358	

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

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>1,534</u>
Total	<u><u>1,534</u></u>

Line 11 - Other income

Contract income	<u>64,400</u>
Total other income	<u><u>64,400</u></u>

Line 16b - Accounting fees

Glatz & Obecny, PLLC	<u><u>8,584</u></u>
----------------------	---------------------

Line 18 - Taxes

Payroll	45,086
Fire service and other	1,076
Federal excise	<u>6,466</u>
Total taxes	<u><u>52,628</u></u>

Line 23 - Other expenses

Food	33,725
Household supplies	12,433
Social activities	3,359
Custodial care	60,063
Other expenses of residents	270
Medical care for residents	132
Building, grounds, and equipment repair	33,777
Small equipment purchases	3,801
Vehicle operation and maintenance	7,974
General insurance	36,284
Office supplies and expense	8,441
Telephone	8,298
Advertising and promotion	11,250
Dues and subscriptions	1,685
Miscellaneous	<u>4,669</u>
Total other expenses	<u><u>226,161</u></u>

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

Page 2 - Part II - Balance sheets

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 0022			
and 0013 (see attached)	<u>1,130,321</u>	<u>903,086</u>	<u>935,554</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 1045000013			
(See attached)	<u>5,666,166</u>	<u>5,386,381</u>	<u>6,674,902</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 1045000013			
and 1045000022 (See attached)	<u>2,544,380</u>	<u>2,593,344</u>	<u>2,813,530</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>0</u>	<u>1,801,750</u>

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

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

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compens- ation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	60,577	3,132	-0-
Mrs. Jo Clarke 26 Orchard Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Ruth Foose 35 Pleasant Drive Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jan Shelburne 1 Bank Plaza Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Mr. James T. McClure 60 Fourteenth Street Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jaci Neer 159 Chapel Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Ms. Patricia Barbeau 233 Table Rock Lane Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Rev. Cynthia Walter P.O. Box 4063 Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-

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

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

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compen- sation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
Mr. Robert Shilling 1 Bank Plaza Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Esther Weeks One Hazlett Court Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Vice-President 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 191 Garvins Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Totals		<u>60,577</u>	<u>3,132</u>	<u>-0-</u>



TRUST AND INVESTMENTS PAGE 10

ACCOUNT NUMBER: [REDACTED] 0013

DECEMBER 01, 2012 TO DECEMBER 31, 2012

Form 990 - PF 2012 - PAGE 2 - PART II
BALANCE SHEETS
LINE 10 - INVESTMENTS

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GRAND TOTAL ASSETS			9,976,721.21 8,473,437.94		227,189.67	2.28

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ACCT # [REDACTED] 0013	8473437.94	9976721.21
LESS: CASH INVESTMENT INCLUDED ABOVE REPORTED AS CASH	<u>(179390.30)</u>	<u>(179390.30)</u>
WESBANCO ACCT # [REDACTED] 0013	8294047.64	9797,330.91
WESBANCO ACCT # [REDACTED] 0022 (SEE ATTACHED)	<u>588,762.45</u>	<u>626,654.88</u>
GRAND TOTAL	<u>8,882,810.09</u>	<u>10423,985.79</u>

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
ACCENTURE PLC	ACN	1,310 000	87,115 00 36,490 05	66 50 27 86	2,122 20	2 44
TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	801,416.57 563,161.19		13,191.40	1.65
MATERIALS						
CF INDUSTRIES HLDGS	CF	350 000	71,106 00 76,437.76	203 16 218 39	560 00	0 79
FMC CORPORATION	FMC	2,060 000	120,551 20 63,511 44	58 52 30 83	1,112 40	0.92
PPG INDUSTRIES INC	PPG	700 000	94,745 00 43,600 97	135 35 62 29	1,652.00	1 74
TOTAL MATERIALS		SUB- TOTAL	286,402.20 183,550.17		3,324.40	1 16
TELECOMMUNICATIONS SERVICES						
AT&T	T	3,130 000	105,512 30 89,861 75	33 71 28 71	5,634 00	5 34
CENTURYLINK, INC	CTL	2,590 000	101,320.80 102,182 23	39 12 39 45	7,511 00	7.41
VERIZON COMMUNICATIONS	VZ	2,170 000	93,895 90 97,443 85	43 27 44 91	4,470 20	4 76
TOTAL TELECOMMUNICATIONS SERVICES		SUB- TOTAL	300,729.00 289,487.83		17,615.20	5.86
UTILITIES						
NEXTERA ENERGY	NEE	970 000	67,114 30 46,748 65	69.19 48 19	2,328 00	3 47
TOTAL UTILITIES		SUB- TOTAL	67,114.30 46,748.65		2,328 00	3 47
TOTAL EQUITIES			6,674,898.81 5,386,377.88		120,994.07	1.81
OTHER ASSETS						
ACCOUNT PLEDGED RIGHT, TITLE & INTEREST IN AND TO THE INCOME AND/OR PRINCIPAL HAS BEEN ASSIGNED AS LOAN COLLATERAL		1 000	1.00 1 00	1 00 1 00		
ACCOUNT CONTROL AGREEMENT LOAN # 7200121038 BETWEEN WESBANCO BANK AND THE HOME FOR THE AGED		1 000	1.00 1 00	1 00 1 00		
PROMISSORY NOTE LOAN # 7200121038 BETWEEN WESBANCO BANK AND THE HOME FOR THE AGED		1 000	1 00 1 00	1 00 1 00		
TOTAL OTHER ASSETS			3.00 3 00		0.00	0 00



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTHCARE						
CVS CAREMARK	CVS	2,110 000	102,018 50 101,642 07	48 35 48 17	1,899.00	1 86
EXPRESS SCRIPTS HLDG CO	ESRX	1,340 000	72,360 00 73,045 01	54.00 54 51		
JOHNSON & JOHNSON	JNJ	1,850 000	129,685 00 126,570 89	70 10 68 42	4,514 00	3 48
MCKESSON CORP	MCK	1,440 000	139,622 40 102,705.88	96 96 71 32	1,152.00	0 83
MERCK & CO	MRK	2,790 000	114,222 60 90,727.95	40 94 32 52	4,798 80	4 20
WATSON PHARMACEUTICAL	WPI	1,350 000	116,100 00 76,202 47	86 00 56 45		
TOTAL HEALTHCARE		SUB-TOTAL	740,471.70 643,140.46		12,907.80	1.74
INDUSTRIALS						
BOEING CO	BA	1,280 000	96,460 80 77,883 40	75 36 60 85	2,483 20	2 57
MASCO CORP	MAS	6,880 000	114,620 80 96,297 99	16 66 14 00	2,064 00	1 80
QUANTA SERVICES INC	PWR	4,170 000	113,799 30 89,536 89	27 29 21 47		
UNITED TECHNOLOGIES CORP	UTX	1,270 000	104,152 70 61,345 49	82 01 48 30	2,717 80	2 61
EATON CORP PLC	ETN	2,480 000	134,366 40 128,823 60	54 18 51 95	3,769 60	2 81
TOTAL INDUSTRIALS		SUB-TOTAL	563,400.00 453,887 37		11,034.60	1.96
INFORMATION TECHNOLOGY						
APPLE COMPUTER INC	AAPL	290 000	154,330 17 73,364 30	532 17 252 98	3,074.00	1 99
E M C CORP	EMC	3,840 000	97,152 00 68,969 20	25 30 17 96		
GOOGLE INC	GOOG	170 000	120,254 60 75,222 32	707 38 442 48		
INTL BUSINESS MACHINES	IBM	440.000	84,282 00 39,282 36	191 55 89 28	1,496 00	1.77
MICROSOFT CORP	MSFT	4,760 000	127,139 60 145,098 49	26 71 30 48	4,379 20	3 44
QUALCOMM INC	QCOM	2,120 000	131,143 20 124,734 47	61 86 58 84	2,120 00	1 62


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
OCEANEERING INTERNATIONAL INC	OII	1,460 000	78,533 40 46,114 39	53 79 31 59	1,051 20	1 34
ENSCO PLC-CL A	ESV	2,350 000	139,308.00 105,910.73	59 28 45 07	3,525 00	2 53
TOTAL ENERGY		SUB- TOTAL	567,540 50 437,864.40		13,240.60	2.33
EQUITY MUTUAL FUNDS						
INVESCO INT'L GROWTH FD-I	AIEVX	6,365 804	186,008 79 157,355 56	29 22 24 72	2,361 71	1 27
HARBOR INTERNATIONAL FUND #11	HAIX	3,494 216	217,060 70 177,923 58	62.12 50.92	4,388 74	2 02
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	113,386 852	1,133,868 52 1,013,086 71	10 00 8 93		
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	1,536,938 01 1,348,365 85		6,750.45	0.44
FINANCIALS						
BANK OF AMERICA FLOATING RATE PFD SER G	BMLG	6,000 000	111,120 00 96,614.77	18 52 16 10	4,602 00	4 14
COMMERCE BANCSHARES, INC.	CBSH	2,537 850	88,977 02 92,110 69	35 06 36.29	2,334 82	2 62
MASTERCARD INC CLASS A	MA	170 000	83,517 60 47,588 01	491 28 279.93	204 00	0 24
NATIONAL RETAIL PROPERTIES INC	NNN	3,580 000	111,696 00 89,305 96	31 20 24 95	5,656 40	5 06
PNC FINANCIAL SERVICES GROUP	PNC	1,650 000	96,211 50 104,637 10	58 31 63 42	2,640 00	2.74
RAYMOND JAMES FINANCIAL	RJF	2,370 000	91,316 10 73,074 93	38 53 30 83	1,327 20	1 45
WELLS FARGO & CO	WFC	2,190 000	74,854 20 72,876 63	34 18 33 28	1,927 20	2 57
INVESCO LTD	IVZ	3,070 000	80,096 30 72,516 74	26 09 23 62	2,118 30	2 64
ACE LTD	ACE	910 000	72,618 00 46,410 82	79 80 51 00	1,783 60	2 46
TOTAL FINANCIALS		SUB- TOTAL	810,406 72 695,135.65		22,593.52	2.79
HEALTHCARE						
C R BARD INC	BCR	680 000	66,463 20 72,246 19	97 74 106 24	544 00	0 82

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
BORGWARNER, INC	BWA	940 000	67,322 80 70,529 03	71 62 75 03		
WALT DISNEY COMPANY	DIS	1,950 000	97,090 50 83,618 37	49 79 42 88	1,462 50	1 51
EBAY INC	EBAY	1,820 000	92,816 36 73,424.84	51 00 40 34		
GENUINE PARTS	GPC	950 000	60,401 00 45,517 45	63 58 47 91	1,881 00	3 11
HOME DEPOT INC	HD	1,950 000	120,607 50 58,677 45	61 85 30.09	2,262 00	1 88
PETSMART INC	PETM	1,070 000	73,123 80 46,821 38	68 34 43 76	706 20	0 97
TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	511,361.96 378,588.52		6,311 70	1.23
CONSUMER STAPLES						
CHURCH & DWIGHT CO , INC	CHD	1,710 000	91,604.70 47,442.86	53 57 27 74	1,641 60	1 79
COCA-COLA CO	KO	2,500 000	90,625.00 54,845.00	36 25 21 94	2,550 00	2 81
COSTCO WHOLESALE CORP	COST	1,020 000	100,704 60 68,301 67	98 73 66 96	1,122 00	1 11
GENERAL MILLS INC	GIS	2,580 000	104,283 60 102,411 81	40 42 39 69	3,405 60	3 27
KRAFT FOODS GROUP	KRFT	836 000	38,012 92 25,757 70	45 47 30 81	1,672 00	4 40
MONDELEZ INTERNATIONAL	MDLZ	2,510 000	63,887 03 47,688 75	25 45 19 00	1,305 20	2 04
TOTAL CONSUMER STAPLES		SUB- TOTAL	489,117.85 346,447.79		11,696.40	2.39
ENERGY						
CHEVRON CORPORATION	CVX	940 000	101,651 60 67,427 23	108 14 71 73	3,384 00	3 33
EXXON MOBIL CORP	XOM	1,120 000	96,936 00 76,057 90	86 55 67 91	2,553 60	2 63
NATIONAL-OILWELL VARCO	NOV	1,090 000	74,501 50 75,789 05	68 35 69 53	566 80	0.76
OCCIDENTAL PETROLEUM	OXY	1,000 000	76,610 00 66,565 10	76 61 66 57	2,160 00	2 82


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
COLGATE-PALMOLIVE 1 95% 02/01/2023	Aa3	100,000 000	97,255.00 99,120.00	97 26 99 12	1,950.00	2 01 2 26
WALT DISNEY COMPANY 2 55% 02/15/2022	A2	200,000 000	204,652.00 199,456.00	102 33 99 73	5,100.00	2 49 2 27
EXPRESS SCRIPTS INC 3 125% 05/15/2016	Baa3	300,000 000	316,287.00 302,235.00	105 43 100 75	9,375.00	2 96 1 47
HEALTH CARE REIT INC 3 625% 03/15/2016	Baa2	200,000 000	211,194.00 199,728.00	105 60 99 86	7,250.00	3 43 1 82
HEWLETT-PACKARD COMPANY 2 65% 06/01/2016	Baa1	240,000 000	239,484.00 246,292.80	99.79 102 62	6,360.00	2 66 2 72
INTL BUSINESS MACHINES 7 625% 10/15/2018	Aa3	300,000 000	400,707.00 302,250.00	133 57 100 75	22,875.00	5 71 1 54
JUNIPER NETWORKS INC 3 1% 03/15/2016	Baa2	200,000 000	207,312.00 201,084.00	103 66 100 54	6,200.00	2 99 1 92
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	2,287,895.00 2,103,678.30		86,387.50	3 78
MUTUAL FUNDS-TAXABLE						
FEDERATED TOTAL RETURN BD FD #328	**	14,022 787	160,280.46 160,000.00	11 43 11 41	5,763.37	3 60
WESMARK GOVERNMENT BOND FUND #556	**	60,832 926	629,012.45 603,480.42	10 34 9 92	11,740.75	1 87
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	789,292.91 763,480.42		17,504.12	2.22
TOTAL FIXED INCOME			3,122,429.10 2,907,666.76		106,177.79	3.40

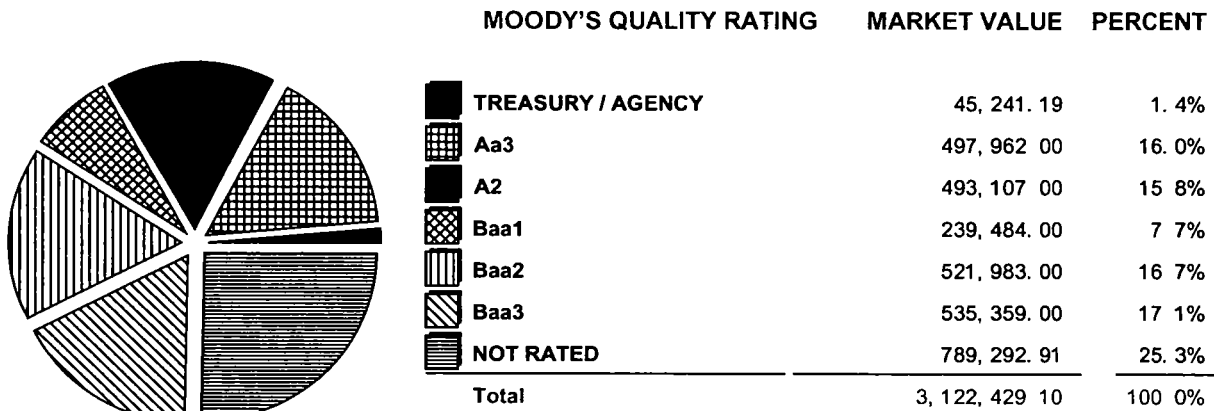
EQUITIES DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	511,361.96	7.7%
CONSUMER STAPLES	489,117.85	7.3%
ENERGY	567,540.50	8.5%
EQUITY MUTUAL FUNDS	1,536,938.01	23.0%
FINANCIALS	810,406.72	12.1%
HEALTHCARE	740,471.70	11.1%
INDUSTRIALS	563,400.00	8.5%
INFORMATION TECHNOLOGY	801,416.57	12.0%
TELECOMMUNICATIONS SERVICES	300,729.00	4.5%
All Others-Combined	353,516.50	5.3%
Total	6,674,898.81	100.0%

** Rating Not Available

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH	178,063 15		17 81	0.01
RESERVES 632	178,063 15	1.00		
CASH	1,327 15			
	1,327 15			
TOTAL CASH AND EQUIVALENTS	179,390.30		17.81	0.01
	179,390.30			

BOND QUALITY SUMMARY


DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL 256802 5 5% 07/01/2027	**	41,566 690	45,241 19 40,508 04	108 84 97 45	2,286 17	5 05 2 14
TOTAL MORTGAGE BACKED SECURITIES/CMO'S SUB-TOTAL			45,241.19 40,508 04		2,286.17	5.05
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4 375% 08/21/2019	A2	250,000 000	288,455 00 252,232 50	115 38 100 89	10,937 50	3 79 1.90
BANK OF AMERICA CORP. MULTI-STEP CPN-MTN BOND 5 5% 03/29/2030-2014	Baa2	100,000 000	103,477.00 99,500 00	103 48 99 50	5,500 00	5 32
BANK OF AMERICA 5 42% 03/15/2017	Baa3	200,000 000	219,072 00 201,780 00	109 54 100 89	10,840 00	4 95 2 99

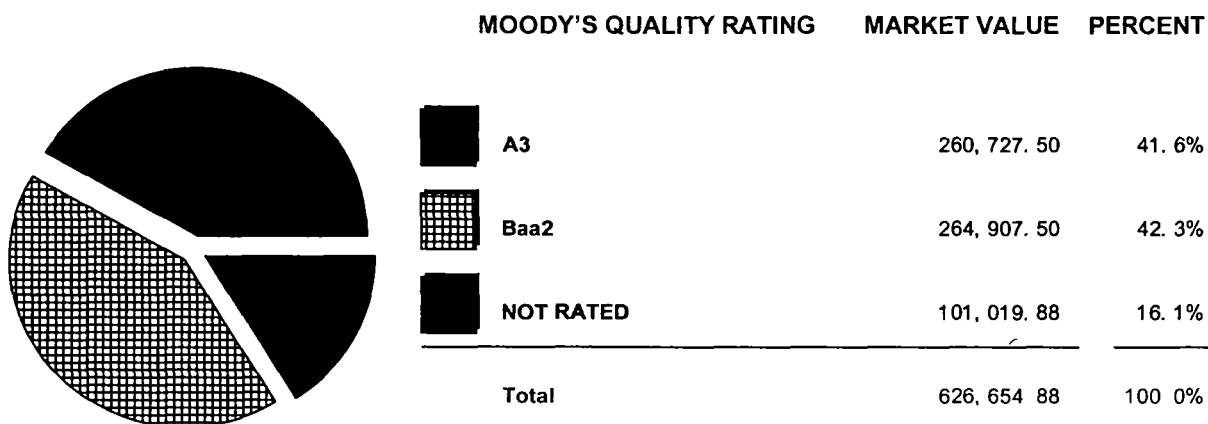
** Rating Not Available

ACCOUNT NUMBER: 0022

DECEMBER 01, 2012 TO DECEMBER 31, 2012

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH	212,878.18		21.29	0.01
RESERVES 632	212,878.18	1.00		
TOTAL CASH AND EQUIVALENTS	212,878.18		21.29	0.01
	212,878.18			

BOND QUALITY SUMMARY


DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
GOLDMAN SACHS GROUP, INC 5.15% 01/15/2014	A3	250,000.00	260,727.50 238,110.00	104.29 95.24	12,875.00	4.94 0.99
MERRILL LYNCH NOTES 5.45% 07/15/2014	Baa2	250,000.00	264,907.50 251,555.00	105.96 100.62	13,625.00	5.14 1.51
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	525,635.00 489,665.00		26,500.00	5.04
MUTUAL FUNDS-TAXABLE						
WESMARK GOVERNMENT BOND FUND #556	**	9,769.814	101,019.88 99,097.45	10.34 10.14	1,885.57	1.87
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	101,019.88 99,097.45		1,885.57	1.87
TOTAL FIXED INCOME			626,654.88 588,762.45		28,385.57	4.53
GRAND TOTAL ASSETS			839,533.06 801,640.63		28,406.86	3.38

** Rating Not Available

WESBANCO ACCT # 1045000022
 LESS: CASH INVESTMENT INCLUDED Above
 Reported AS CASH
 WESBANCO ACCT # 1045000022

BOOK VALUE

801,640.63
 (212,878.18)
588,762.45

MARKET VALUE

839,533.06
 (212,878.18)
626,654.88

FYE: 12/31/2012 PAGE 2 - PART II BALANCE SHEET

LINE 11.14 - LAND, BLDG, EQUIP

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS												
2		BUILDING	3/01/53	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	S/L	40.0
3		HEAT & SMOKE DETECTORS	9/01/78	4,167.00	0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	10.0
5		EXTERIOR LIGHTING	9/01/78	520.00	0.00	0.00	520.00	0.00	520.00	0.00	S/L	10.0
6		SPRINKLER HEAD/BACK STAIR	12/01/78	785.00	0.00	0.00	785.00	0.00	785.00	0.00	S/L	10.0
7		2 DOORS/PANIC HARDWARE	5/01/79	2,033.00	0.00	0.00	2,033.00	0.00	2,033.00	0.00	S/L	10.0
8		CEMENT REAR PARKING AREA	6/01/79	5,290.00	0.00	0.00	5,290.00	0.00	5,290.00	0.00	S/L	10.0
9		SOIL & GRADE REAR PARKING	6/01/79	1,566.00	0.00	0.00	1,566.00	0.00	1,566.00	0.00	S/L	10.0
10		GARAGE PARKING	9/01/79	2,341.00	0.00	0.00	2,341.00	0.00	2,341.00	0.00	S/L	10.0
11		STORM WINDOWS & DOOR	5/01/80	4,665.00	0.00	0.00	4,665.00	0.00	4,665.00	0.00	S/L	10.0
12		SEALED GARAGE AREA	7/01/80	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00	S/L	10.0
13		ORNAMENTAL RAILING/WALK	9/01/80	1,243.00	0.00	0.00	1,243.00	0.00	1,243.00	0.00	S/L	10.0
15		CIRCUITS & OUTLETS/	2/01/81	3,848.00	0.00	0.00	3,848.00	0.00	3,848.00	0.00	S/L	10.0
16		SIGNALS & BELLS	5/01/81	917.00	0.00	0.00	917.00	0.00	917.00	0.00	S/L	10.0
17		BATHROOM FIXTURES	1/02/81	617.00	0.00	0.00	617.00	0.00	617.00	0.00	S/L	10.0
18		CIRCUITS & OUTLETS/AC	8/01/81	1,045.00	0.00	0.00	1,045.00	0.00	1,045.00	0.00	S/L	10.0
19		RECONSTRUCT PILLAR-EAST	9/01/82	1,535.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00	S/L	10.0
20		STORM WINDOWS	2/01/83	803.00	0.00	0.00	803.00	0.00	803.00	0.00	S/L	10.0
21		ROOF	7/01/83	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.0
22		ORNAMENTAL RAILING-BRIDC	12/01/83	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.0
23		BOILER	1/01/84	7,974.00	0.00	0.00	7,974.00	0.00	7,974.00	0.00	S/L	10.0
24		SIDEWALK	8/01/84	4,831.00	0.00	0.00	4,831.00	0.00	4,831.00	0.00	S/L	10.0
25		HANDRAIL FOR STEPS	8/01/84	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	10.0
26		FRONT DRIVEWAY	4/01/87	33,544.00	0.00	0.00	33,544.00	0.00	33,544.00	0.00	S/L	20.0
27		SMOKE ALARMS	5/31/87	1,436.00	0.00	0.00	1,436.00	0.00	1,436.00	0.00	S/L	10.0
29		CHANDELIER AND 2 SCONCES	7/28/87	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	10.0
31		BASEBOARD HEATER	11/30/87	672.00	0.00	0.00	672.00	0.00	672.00	0.00	S/L	20.0
32		BATHROOM IMPROVEMENTS	1/21/88	2,839.00	0.00	0.00	2,839.00	0.00	2,839.00	0.00	S/L	20.0
33		HEAT COVERS	3/31/88	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00	S/L	10.0
34		BATHROOM IMPROVEMENTS	4/15/88	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	20.0
36		BATHROOM IMPROVEMENTS	7/15/88	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	20.0
37		SHAMPOO BOWL BEAUTY SHC	7/15/88	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.0
38		BATHROOM IMPROVEMENTS	8/31/88	5,757.00	0.00	0.00	5,757.00	0.00	5,757.00	0.00	S/L	20.0
39		NEW FLOORING BATHROOMS	9/15/88	1,152.00	0.00	0.00	1,152.00	0.00	1,152.00	0.00	S/L	10.0
40		BEAUTY SHOP, WALLPAPER &	9/20/88	347.00	0.00	0.00	347.00	0.00	347.00	0.00	S/L	10.0
41		BATHROOM IMPROVEMENTS	10/31/88	9,117.00	0.00	0.00	9,117.00	0.00	9,117.00	0.00	S/L	20.0
42		BATHROOM IMPROVEMENTS	11/15/88	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
43		BATHROOM IMPROVEMENTS	12/15/88	3,969.00	0.00	0.00	3,969.00	0.00	3,969.00	0.00	S/L	20.0
45		BATHROOM IMPROVEMENTS	1/15/89	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	20.0
46		NEW HEATER & SMOKE ALAR	1/15/89	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	10.0
47		NEW CONSTRUCT - 3RD FLOOR	2/02/89	9,603.00	0.00	0.00	9,603.00	240.08	7,201.88	2,401.12	S/L	40.0
48		NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00	0.00	500.00	12.50	314.50	185.50	S/L	40.0
49		WALLPAPER - 2ND FLOOR	5/31/89	845.00	0.00	0.00	845.00	21.13	523.43	321.57	S/L	40.0
50		WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00	0.00	870.00	21.75	538.25	331.75	S/L	40.0
52		WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00	0.00	254.00	6.35	154.85	99.15	S/L	40.0
53		WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00	0.00	334.00	8.35	202.85	131.15	S/L	40.0
54		WALLPAPER ROOM 115	12/15/89	799.00	0.00	0.00	799.00	19.98	478.78	320.22	S/L	40.0
55		NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00	0.00	393.00	9.83	236.13	156.87	S/L	40.0
56		NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00	0.00	1,185.00	29.63	707.93	477.07	S/L	40.0
57		LIGHTS - STAIRWELL	3/15/90	432.00	0.00	0.00	432.00	10.80	255.80	176.20	S/L	40.0

Book Asset Detail 1/01/12 - 12/31/12

Asset	t	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)													
59			ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	334.50	15.15	349.65	256.35	S/L	40.0
60			NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,102.30	49.83	1,152.13	840.87	S/L	40.0
61			WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	481.00	22.00	503.00	377.00	S/L	40.0
62			NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	3,976.80	181.88	4,158.68	3,116.32	S/L	40.0
64			TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	90.00	4.20	94.20	73.80	S/L	40.0
65			NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	855.30	39.73	895.03	693.97	S/L	40.0
66			FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,138.00	100.00	2,238.00	1,762.00	S/L	40.0
67			WALLPAPER	3/29/90	397.00	0.00	0.00	210.30	9.93	220.23	176.77	S/L	40.0
68			ASPHALT DRIVEWAY	6/24/92	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	15.0
69			DUCTLESS AIR CONDITIONER	10/19/93	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00	S/L	15.0
70			NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	43,256.50	2,348.75	45,605.25	48,344.75	S/L	40.0
71			NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	10,686.50	641.25	11,327.75	14,322.25	S/L	40.0
72			ASPHALT PAVING	7/11/95	6,687.00	0.00	0.00	6,687.00	0.00	6,687.00	0.00	S/L	10.0
73			LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.0
74			24 Grab bars - bathrooms	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.0
75			Generator	9/01/99	45,365.00	0.00	0.00	13,987.30	1,134.13	15,121.43	30,243.57	S/L	40.0
76			SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	310.30	26.23	336.53	712.47	S/L	40.0
77			WALLPAPER RM305	3/02/00	712.00	0.00	0.00	211.00	17.80	228.80	483.20	S/L	40.0
78			REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,348.80	113.98	1,462.78	3,096.22	S/L	40.0
79			BATH 305	4/18/00	1,886.00	0.00	0.00	549.50	47.15	596.65	1,289.35	S/L	40.0
80			WIRING	6/27/00	10,276.00	0.00	0.00	2,954.00	256.90	3,210.90	7,065.10	S/L	40.0
81			WIRING	7/18/00	513.00	0.00	0.00	146.30	12.83	159.13	353.87	S/L	40.0
82			WIRING	6/20/00	1,448.00	0.00	0.00	416.00	36.20	452.20	995.80	S/L	40.0
83			WIRING	8/01/00	323.00	0.00	0.00	91.80	8.08	99.88	223.12	S/L	40.0
84			WIRING	8/08/00	220.00	0.00	0.00	63.00	5.50	68.50	151.50	S/L	40.0
85			DOOR HANDLES	8/09/00	943.00	0.00	0.00	269.80	23.58	293.38	649.62	S/L	40.0
86			WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,113.80	98.28	1,212.08	2,718.92	S/L	40.0
87			REWIRING	9/06/00	23,152.00	0.00	0.00	6,560.00	578.80	7,138.80	16,013.20	S/L	40.0
88			ELEVATOR PHONE	9/26/00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00	0.00	S/L	5.0
89			WIRING	10/10/00	1,265.00	0.00	0.00	356.30	31.63	387.93	877.07	S/L	40.0
90			HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	2,712.30	242.93	2,955.23	688.77	S/L	15.0
91			WIRING	11/28/00	3,732.00	0.00	0.00	1,034.00	93.30	1,127.30	2,604.70	S/L	40.0
92			ELEVATOR	12/18/00	9,129.00	0.00	0.00	2,510.30	228.23	2,738.53	6,390.47	S/L	40.0
93			WIRING	12/29/00	16,807.00	0.00	0.00	4,621.80	420.18	5,041.98	11,765.02	S/L	40.0
94			DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	258.80	23.68	282.48	664.52	S/L	40.0
95			BATHROOM 202	3/26/01	23,016.00	0.00	0.00	6,186.00	575.40	6,761.40	16,254.60	S/L	40.0
96			BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	538.00	50.00	588.00	1,412.00	S/L	40.0
97			BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	1,099.30	103.03	1,202.33	2,918.67	S/L	40.0
98			DUCKLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	1,822.50	174.95	1,997.45	5,000.55	S/L	40.0
99			CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	3,257.00	323.60	3,580.60	9,363.40	S/L	40.0
301			BUILDING	8/01/95	665,237.00	0.00	0.00	273,024.30	16,630.93	289,655.23	375,581.77	S/L	40.0
302			LANDSCAPING	9/06/95	1,949.00	0.00	0.00	1,589.50	97.45	1,686.95	262.05	S/L	20.0
303			SNOW GUARDS	12/30/96	2,800.00	0.00	0.00	2,100.00	140.00	2,240.00	560.00	S/L	20.0
304			FIRE ALARM CONTROL PANEL	4/15/97	2,555.00	0.00	0.00	959.80	63.88	1,023.68	1,531.32	S/L	40.0
305			GLASS PANELS 2ND FLOOR	4/21/98	9,130.00	0.00	0.00	3,118.50	228.25	3,346.75	5,783.25	S/L	40.0
306			FIRE ALARM SYSTEM 2ND FL.	2/22/00	676.00	0.00	0.00	200.00	16.90	216.90	459.10	S/L	40.0
337			GUTTERS	12/11/01	2,487.00	0.00	0.00	626.98	62.18	689.16	1,797.84	S/L	40.0
342			VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	1,690.50	169.05	1,859.55	1,521.45	S/L	20.0
345			CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	2,316.81	239.67	2,556.48	7,030.16	S/L	40.0

Asset	id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	609.12	67.68	676.80	2,030.50	S/L	40.0
354		FLAG POLE	12/11/03	963.00	0.00	0.00	389.21	48.15	437.36	525.64	S/L	20.0
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	2,290.45	289.32	2,579.77	8,992.92	S/L	40.0
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	546.25	69.00	615.25	764.75	S/L	20.0
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	1,068.00	144.00	1,212.00	4,548.04	S/L	40.0
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	3,238.36	457.18	3,695.54	14,591.46	S/L	40.0
404		FIRE ALARM SYSTEM	8/05/09	1,297.51	0.00	0.00	78.40	32.44	110.84	1,186.67	S/L	40.0
405		SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	301.07	124.58	425.65	4,557.35	S/L	40.0
407		(3) COTTAGES	11/01/09	1,334,843.66	0.00	0.00	72,304.03	33,371.09	105,675.12	1,229,168.54	S/L	40.0
408		(2) TOILETS COTTAGE 1391	2/26/10	969.53	0.00	0.00	44.44	24.24	68.68	900.85	S/L	40.0
412		FIRE PANEL	7/19/10	2,422.10	0.00	0.00	85.78	60.55	146.33	2,275.77	S/L	40.0
418		ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00	0.00	276.56	331.88	608.44	12,666.56	S/L	40.0
419		GUTTERS & DOWN SPOUTS	8/12/11	3,775.00	0.00	0.00	39.32	94.38	133.70	3,641.30	S/L	40.0
430		TOOL SHED	10/12/12	1,961.75	0.00c	0.00	0.00	24.52	24.52	1,937.23	S/L	20.0
431		COTTAGE-142 RAYMANN	12/01/12	701,732.15	0.00c	0.00	0.00	1,461.94	1,461.94	700,270.21	S/L	40.0
432		COTTAGE-158 RAYMANN	12/01/12	701,732.15	0.00c	0.00	0.00	1,461.94	1,461.94	700,270.21	S/L	40.0
433		COTTAGE-174 RAYMANN	12/01/12	701,732.16	0.00c	0.00	0.00	1,461.94	1,461.94	700,270.22	S/L	40.0
				BUILDINGS		0.00	767,332.48	65,592.65	832,925.13	3,979,625.55		

Group: FURNITURE AND FIXTURES

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

Book Asset Detail 1/01/12 - 12/31/12

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
155		2 SETS TABLES & CHAIRS	8/07/87	213.00	0.00	0.00	213.00	0.00	213.00	0.00	S/L	10.0
156		ELECTRIC DRILL	10/29/87	116.00	0.00	0.00	116.00	0.00	116.00	0.00	S/L	5.0
157		2 FOLDING TABLES	11/30/87	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.0
159		KEY CABINET	2/29/88	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
161		DRAPES RODS-BACK OFFICE	4/15/88	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.0
163		BLACK STORAGE CABINET FOI	7/30/88	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.0
164		DRYER AND TRIMMER FROM	8/31/88	890.00	0.00	0.00	890.00	0.00	890.00	0.00	S/L	10.0
165		DRAPES, SHAM & SPREAD	10/26/88	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.0
167		WARDROBE #104	12/15/88	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	10.0
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.0
169		2 NEW CABINETS	1/31/89	278.00	0.00	0.00	278.00	0.00	278.00	0.00	S/L	10.0
170		NEW ADDIT. POLAR WATER	1/31/89	307.00	0.00	0.00	307.00	0.00	307.00	0.00	S/L	5.0
171		EXAC TECH MONITOR	1/31/89	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.0
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.0
173		2 GREEN CHAIRS	2/28/89	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.0
175		NEW CABINET STORAGE	3/30/89	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.0
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
178		NEW BATHROOM FURNITURE	4/30/89	327.00	0.00	0.00	327.00	0.00	327.00	0.00	S/L	10.0
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.0
181		DIGITAL COMMUNICATOR	5/31/89	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.0
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.0
184		COPIER STAND	10/31/89	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.0
186		BASEMENT CARPET	11/15/89	812.00	0.00	0.00	812.00	0.00	812.00	0.00	S/L	7.0
187		USED OFFICE DESK	11/30/89	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.0
188		BASEMENT	12/15/89	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	10.0
189		END TABLES	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.0
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.0
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00	0.00	142.00	0.00	142.00	0.00	S/L	7.0
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00	0.00	71.00	0.00	71.00	0.00	S/L	7.0
194		ROOM 115 VALANCE	12/15/89	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.0
195		NEW DINING ROOM CHAIRS 4	1/15/90	1,781.00	0.00	0.00	1,781.00	0.00	1,781.00	0.00	S/L	10.0
196		HEDGE CLIPPERS	1/25/90	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	5.0
197		BLINDS GARAGE APT	2/15/90	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.0
198		MIRROR	2/28/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L	10.0
199		CURTAINS ROOM 115	2/28/90	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	7.0
200		AERATOR 36	2/28/90	127.00	0.00	0.00	127.00	0.00	127.00	0.00	S/L	7.0
201		DRAPERIES LIVING ROOM	3/01/90	2,427.00	0.00	0.00	2,427.00	0.00	2,427.00	0.00	S/L	7.0
203		SOFA RECOVERED LIVING RM	3/01/90	2,814.00	0.00	0.00	2,814.00	0.00	2,814.00	0.00	S/L	10.0
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	10.0
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.0
207		2 LIVING ROOM CHAIRS AND	4/09/90	2,452.00	0.00	0.00	2,452.00	0.00	2,452.00	0.00	S/L	10.0
208		REFINISHING OF ROCKERS	4/30/90	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	10.0
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.0
211		MINI BLINDS AND INSTALL	5/15/90	1,141.00	0.00	0.00	1,141.00	0.00	1,141.00	0.00	S/L	10.0
212		ROOM 115- DOUBLE DRESSOR,	7/09/90	2,432.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	S/L	10.0
213		ROOMS 111&112-DRAPES AND	7/09/90	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	0.00	S/L	7.0
215		DEHUMIDIFIER	7/31/90	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	7.0

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
216		RM 111-BEDSPREAD, SHAMS	7/31/90	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.0
218		TYPEWRITER	8/16/90	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.0
221		RM 113 DRAPES, BEDSPREAD,	9/12/90	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	S/L	7.0
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.0
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.0
228		NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.0
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.0
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.0
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.0
240		NEW REFRIGERATOR	5/31/91	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	7.0
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.0
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.0
247		COMPUTER	4/27/93	4,714.00	0.00	0.00	4,714.00	0.00	4,714.00	0.00	S/L	5.0
248		BEDROOM FURNITURE RM202	6/15/93	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00	S/L	10.0
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.0
250		CHEERY SEC/DESK RM 203	5/26/94	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.0
251		TWIN MATTRESS & BOXSPRING	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.0
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.0
253		PHONE SYSTEM	11/25/94	8,133.00	0.00	0.00	8,133.00	0.00	8,133.00	0.00	S/L	7.0
254		COMPUTER UPGRADE	2/09/95	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.0
255		CARPETING RMS 207,208,302	4/04/95	2,072.00	0.00	0.00	2,072.00	0.00	2,072.00	0.00	S/L	10.0
256		BOX SPRING & MATTRESS	4/18/95	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.0
258		FURNITURE RMS 209 & 301	5/02/95	5,315.00	0.00	0.00	5,315.00	0.00	5,315.00	0.00	S/L	10.0
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.0
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.0
261		ZENITH TV	2/06/96	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.0
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.0
265		FURNITURE ROOM 300	6/05/96	3,741.00	0.00	0.00	3,741.00	0.00	3,741.00	0.00	S/L	7.0
266		CARPETING LIVING/DINING	11/26/96	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	10.0
270		FURNITURE ROOM 211	5/19/98	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	10.0
271		Carpeting & tile landing	7/28/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	S/L	7.0
272		99 Dodge Caravan	10/05/98	22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00	S/L	5.0
273		Range filters	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.0
275		3 AIR CONDITIONERS	5/11/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
276		2 Panasonic a/c 206,211	6/22/99	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	5.0
277		Draperies - Dining room	8/10/99	2,534.00	0.00	0.00	2,534.00	0.00	2,534.00	0.00	S/L	10.0
278		Konica copier	9/21/99	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.00	S/L	5.0
279		COMPUTER	11/02/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.0
281		MATTRESS SPRING SET RM 210	3/14/00	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.0
282		CARPETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.0
283		BEDROOM FURN RM. 305	6/13/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	S/L	5.0
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.0
285		COMPUTER & PRINTER	9/20/00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	S/L	5.0

Book Asset Detail 1/01/12 - 12/31/12

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
286		DRYER	11/14/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	5.0
287		CARPETING 3RD FLOOR	11/14/00	5,358.00	0.00	0.00	5,358.00	0.00	5,358.00	0.00	S/L	7.0
288		ICEMAKER	12/05/00	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	5.0
289		MATTRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
290		FURNITURE RM 210	12/18/00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	10.0
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	7.0
292		LASER PRINTER	12/29/00	843.00	0.00	0.00	843.00	0.00	843.00	0.00	S/L	5.0
293		VERTICAL BLIND	2/27/01	487.00	0.00	0.00	487.00	0.00	487.00	0.00	S/L	10.0
294		CARPET RM#202	3/13/01	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.0
295		AIR CONDITIONER	5/15/01	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	5.0
296		MATTRESS/BOX SPRING RM#204	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
297		MATTRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.0
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.0
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.0
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.0
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.0
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00	0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.0
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
311		CAMCORDER	2/01/94	932.00	0.00	0.00	932.00	0.00	932.00	0.00	S/L	10.0
312		FILING CABINET	2/01/94	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	10.0
315		LECTERN	4/13/94	752.00	0.00	0.00	752.00	0.00	752.00	0.00	S/L	7.0
316		FAX MACHINE	4/13/94	106.00	0.00	0.00	106.00	0.00	106.00	0.00	S/L	10.0
317		FREE STANDING LITERATURE	5/10/95	1,097.00	0.00	0.00	1,097.00	0.00	1,097.00	0.00	S/L	10.0
318		GARAGE DISPOSAL	5/11/95	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.0
319		REFRIG. RANGE, DISHWASHER	5/10/95	2,067.00	0.00	0.00	2,067.00	0.00	2,067.00	0.00	S/L	7.0
320		LASERJET PRINTER	6/13/95	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	S/L	7.0
321		INTEL P-100 COMPUTER	6/13/95	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00	0.00	S/L	7.0
322		FURNITURE	8/01/95	21,964.00	0.00	0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.0
323		PAMPHLET HOLDER	8/15/95	276.00	0.00	0.00	276.00	0.00	276.00	0.00	S/L	10.0
324		VERTICAL BLINDS	8/29/95	244.00	0.00	0.00	244.00	0.00	244.00	0.00	S/L	10.0
325		OFFICE FURNITURE	10/13/95	4,175.00	0.00	0.00	4,175.00	0.00	4,175.00	0.00	S/L	10.0
326		213 TV/VCR	10/16/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.0
327		SIGNS	2/21/96	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.0
328		VERTICAL BLINDS-ATRIUM	5/14/97	857.00	0.00	0.00	857.00	0.00	857.00	0.00	S/L	10.0
329		17 Coputer Monitor	10/07/98	273.00	0.00	0.00	273.00	0.00	273.00	0.00	S/L	5.0
330		Risograph	11/10/98	3,493.00	0.00	0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.0
331		2 COMPUTERS	5/11/99	2,279.00	0.00	0.00	2,279.00	0.00	2,279.00	0.00	S/L	5.0
332		COMPUTER SYSTEM	12/14/99	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	5.0
333		FILTRATION SYSTEM	12/14/99	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	5.0
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.0
335		VERTICAL BLINDS	5/08/01	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00	0.00	S/L	10.0
336		CURTAINS FRONT DOOR	9/18/01	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.0
338		MATTRESS RM 208	12/11/01	622.00	0.00	0.00	622.00	0.00	622.00	0.00	S/L	5.0
339		CURTAINS	12/27/01	1,224.00	0.00	0.00	1,224.00	0.00	1,224.00	0.00	S/L	5.0
340		STOVE	12/27/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.0
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00	0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.0
343		CARPET	2/12/02	519.40	0.00	0.00	519.40	0.00	519.40	0.00	S/L	7.0
344		SUNROOM CURTAIN	2/19/02	455.80	0.00	0.00	455.80	0.00	455.80	0.00	S/L	5.0
346		COMPUTER	2/18/02	1,257.82	0.00	0.00	1,257.82	0.00	1,257.82	0.00	S/L	5.0

Book Asset Detail 1/01/12 - 12/31/12

Asset	dt	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
347		AIR CONDITIONERS (2)	8/20/02	591.48	0.00	0.00	591.48	0.00	591.48	0.00	S/L	5.0
348		60" ZENITH TV SET	9/10/02	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	S/L	5.0
349		SOFA	11/13/02	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.0
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00	0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.0
352		CARPET RM. 200	3/03/03	789.70	0.00	0.00	789.70	0.00	789.70	0.00	S/L	7.0
353		DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.0
357		MATTRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	740.94	0.00	740.94	0.00	S/L	5.0
358		CARPET RM 205	5/24/04	508.80	0.00	0.00	508.80	0.00	508.80	0.00	S/L	7.0
359		TRACTOR	6/07/04	12,580.58	0.00	0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.0
360		SUNROOM RUG	6/16/04	1,579.40	0.00	0.00	1,579.40	0.00	1,579.40	0.00	S/L	7.0
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00	0.00	720.76	0.00	720.76	0.00	S/L	5.0
363		PORCH FURNITURE	8/09/04	421.40	0.00	0.00	421.40	0.00	421.40	0.00	S/L	5.0
364		KUBOTA TRACKVAC SYSTEM	9/06/04	2,521.74	0.00	0.00	2,521.74	0.00	2,521.74	0.00	S/L	5.0
365		2005 DODGE GR CARAVAN	10/11/04	25,863.35	0.00	0.00	25,863.35	0.00	25,863.35	0.00	S/L	5.0
370		KITCHEN-HOOD SUPPRESSION	3/01/05	3,445.00	0.00	0.00	3,445.00	0.00	3,445.00	0.00	S/L	5.0
371		TOSHIBA COPIER	3/14/05	4,128.70	0.00	0.00	4,128.70	0.00	4,128.70	0.00	S/L	5.0
372		COMPUTER	4/11/05	619.94	0.00	0.00	619.94	0.00	619.94	0.00	S/L	5.0
374		32 in. TV	7/19/05	315.63	0.00	0.00	315.63	0.00	315.63	0.00	S/L	5.0
375		DESK & CHAIR RM. 210	7/05/05	802.42	0.00	0.00	802.42	57.32	802.42	0.00	S/L	7.0
376		MATTRESS RM. 204	7/25/05	603.14	0.00	0.00	552.86	50.28	603.14	0.00	S/L	7.0
377		DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00	0.00	486.27	51.19	537.46	0.00	S/L	7.0
378		WARDROBE CABINET	9/19/05	550.14	0.00	0.00	550.14	0.00	550.14	0.00	S/L	5.0
379		DELL COMPUTER	10/03/05	889.16	0.00	0.00	889.16	0.00	889.16	0.00	S/L	5.0
380		CABINETS	12/12/05	759.12	0.00	0.00	659.74	99.38	759.12	0.00	S/L	7.0
381		WASHING MACHINE	4/03/06	507.74	0.00	0.00	507.74	0.00	507.74	0.00	S/L	5.0
382		2 AIR CONDITIONERS	8/07/06	553.19	0.00	0.00	553.19	0.00	553.19	0.00	S/L	5.0
383		DISHWASHER	9/11/06	4,991.46	0.00	0.00	4,991.46	0.00	4,991.46	0.00	S/L	5.0
384		MEAT SLICER	12/11/06	673.10	0.00	0.00	673.10	0.00	673.10	0.00	S/L	5.0
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00	0.00	911.23	188.53	1,099.76	219.94	S/L	7.0
386		AIR COND-KITCHEN	6/18/07	556.50	0.00	0.00	500.85	55.65	556.50	0.00	S/L	5.0
387		DRESSER/HEAD/STAND-RM 201	6/25/07	2,793.10	0.00	0.00	2,513.79	279.31	2,793.10	0.00	S/L	5.0
388		FREEZER	7/02/07	915.84	0.00	0.00	824.26	91.58	915.84	0.00	S/L	5.0
389		DRAPES	7/23/07	3,427.99	0.00	0.00	3,028.07	399.92	3,427.99	0.00	S/L	5.0
390		DISHWASHER	7/02/07	796.92	0.00	0.00	717.21	79.71	796.92	0.00	S/L	5.0
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00	0.00	1,250.00	250.00	1,500.00	0.00	S/L	5.0
392		CARPET RM#300	12/31/07	1,272.00	0.00	0.00	726.84	181.71	908.55	363.45	S/L	7.0
393		DELL COMPUTER	2/12/08	1,006.98	0.00	0.00	788.81	201.40	990.21	16.77	S/L	5.0
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00	0.00	512.27	139.71	651.98	326.02	S/L	7.0
395		HEAT DETECTORS	5/05/08	3,923.92	0.00	0.00	3,245.87	452.03	3,697.90	226.02	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00	0.00	2,469.80	740.94	3,210.74	493.96	S/L	5.0
397		HOT WATER TANK	10/06/08	739.00	0.00	0.00	240.18	73.90	314.08	424.92	S/L	10.0
398		50 in HD TV	12/15/08	2,777.09	0.00	0.00	1,223.25	396.73	1,619.98	1,157.11	S/L	7.0
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	228.20	82.98	311.18	269.70	S/L	7.0
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	1,113.68	417.63	1,531.31	556.83	S/L	5.0
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	1,349.33	522.32	1,871.65	1,784.59	S/L	7.0
402		CARPET	6/19/09	1,200.00	0.00	0.00	428.57	171.43	600.00	600.00	S/L	7.0
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00	0.00	346.27	148.40	494.67	989.33	S/L	10.0
406		STORAGE SHED	11/16/09	928.88	0.00	0.00	193.52	92.89	286.41	642.47	S/L	10.0
409		LEAF BLOWER	2/26/10	370.95	0.00	0.00	136.02	74.19	210.21	160.74	S/L	5.0

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
410		MOWER	2/26/10	316.94	0.00	0.00	116.21	63.39	179.60	137.34	S/L	5.0
411		MATTRESS RM 202	3/28/10	380.54	0.00	0.00	133.19	76.11	209.30	171.24	S/L	5.0
413		VERTICAL BLINDS COTTAGE 1	7/13/10	1,900.00	0.00	0.00	570.00	380.00	950.00	950.00	S/L	5.0
414		NEW DESK	9/23/10	858.50	0.00	0.00	153.30	122.64	275.94	582.56	S/L	7.0
415		ICE MAKER	10/28/10	2,297.02	0.00	0.00	382.84	328.15	710.99	1,586.03	S/L	7.0
416		COPIER	11/07/10	1,590.00	0.00	0.00	371.00	318.00	689.00	901.00	S/L	5.0
417		32 in TV SNEDICKER	1/22/11	655.08	0.00	0.00	120.10	131.02	251.12	403.96	S/L	5.0
420		CARPET PORCH	9/06/11	805.60	0.00	0.00	38.36	115.09	153.45	652.15	S/L	7.0
421		2005 GMC SIERRA TRUCK	11/18/11	22,795.82	0.00	0.00	379.93	4,559.16	4,939.09	17,856.73	S/L	5.0
422		UPRIGHT FREEZER	12/30/11	699.04	0.00	0.00	0.00	99.86	99.86	599.18	S/L	7.0
423		KITCHEN FILTRATION SYSTEM	1/16/12	555.81	0.00c	0.00	0.00	101.90	101.90	453.91	S/L	5.0
424		CARPET RM 206	1/25/12	1,221.12	0.00c	0.00	0.00	159.91	159.91	1,061.21	S/L	7.0
425		DELL COMPUTER	4/16/12	1,245.48	0.00c	0.00	0.00	166.06	166.06	1,079.42	S/L	5.0
426		6 CEILING FANS COTTAGES	6/28/12	930.60	0.00c	0.00	0.00	93.06	93.06	837.54	S/L	5.0
427		ENTRANCE SIGN	6/29/12	704.90	0.00c	0.00	0.00	35.24	35.24	669.66	S/L	10.0
428		VERTICAL BLINDS-COTTAGES	7/06/12	4,588.00	0.00c	0.00	0.00	458.80	458.80	4,129.20	S/L	5.0
429		CEILING FAN - COTTAGE 3	8/27/12	510.00	0.00c	0.00	0.00	34.00	34.00	476.00	S/L	5.0
434		2 FOLDING TABLES	12/14/12	267.47	0.00c	0.00	0.00	4.46	4.46	263.01	S/L	5.0
				407,056.73	0.00c	0.00	353,468.76	12,545.98	366,014.74	41,041.99		

Group: LAND												
1		LAND	3/01/53	203,215.00	0.00	0.00	0.00	0.00	0.00	203,215.00	Land	0.0
366		1401 NATIONAL ROAD	11/01/04	187,928.69	0.00	0.00	0.00	0.00	0.00	187,928.69	Land	0.0
367		1401 NATIONAL ROAD	11/01/04	33,165.00	0.00	0.00	0.00	0.00	0.00	33,165.00	Land	0.0
369		LAND-ALTENHEIM LC	3/01/53	19,854.00	0.00	0.00	0.00	0.00	0.00	19,854.00	Land	0.0
373		1401 NATIONAL ROAD-REMOV	6/27/05	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	Land	0.0
435		LAND 142,158,174 RAYMANN	12/01/12	12,269.50	0.00c	0.00	0.00	0.00	0.00	12,269.50	Land	0.0
				479,432.19	0.00c	0.00	0.00	0.00	0.00	479,432.19		

Grand Total				5,699,039.60	0.00c	0.00	1,120,801.24	78,138.63	1,198,939.87	4,500,099.73		
LINE 11				3705,301					111,665	3593,636		
LINE 14				1993,736					1087,296	906,440		
				5699037					1198,941	4500,096		

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

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FHLMC	P	Various	1/17/2012	2,227	2,220	7
FHLMC	P	Various	1/17/2012	1,037	1,038	(1)
FNMA	P	Various	1/25/2012	2,072	2,020	52
FHLMC	P	Various	1/27/2012	300,000	299,700	300
590 SHS HOME DEPOT	P	Various	2/9/2012	26,647	17,754	8,893
610 SHS DOW CHEMICAL CO	P	Various	2/9/2012	20,595	22,379	(1,784)
550 SHS RAYMOND JAMES FINANCIAL	P	Various	2/9/2012	19,503	17,374	2,129
460 SHS PETSMART INC	P	Various	2/9/2012	24,351	20,129	4,222
320 SHS CARNIVAL CORP	P	Various	2/9/2012	10,202	12,442	(2,240)
690 SHS FORD MOTOR COMPANY	P	Various	2/9/2012	8,856	9,156	(300)
1,120 SHS THERMO FISHER SCIENTIFIC	P	Various	2/9/2012	62,202	70,572	(8,370)
1,570 SHS PEABODY ENERGY INC.	P	Various	2/9/2012	60,985	50,747	10,238
1,170 SHS INVESCO LTD	P	Various	2/9/2012	27,914	26,735	1,179
670 SHS OCEANEERING INTERNATIONAL	P	Various	2/9/2012	34,961	21,162	13,799
260 SHS CHURCH & DWIGHT CO.	P	Various	2/9/2012	11,735	8,773	2,962
180 SHS EI DU PONT DE NEMOURS & CO.	P	Various	2/9/2012	9,301	4,285	5,016
360 SHS NATIONAL RETAIL PROPERTIES	P	Various	2/9/2012	9,785	8,981	804
190 SHS BOEING CO.	P	Various	2/9/2012	14,302	13,221	1,081
490 SHS QUANTA SERVICES INC	P	Various	2/9/2012	10,949	10,520	429
320 SHS RIO TINTO PLC	P	Various	2/9/2012	19,934	22,007	(2,073)
60 SHS PRECISION CASTPARTS CORP	P	Various	2/9/2012	10,195	7,448	2,747
220 SHS PARKER-HANNIFIN CORP	P	Various	2/9/2012	19,007	13,262	5,745
120 SHS FMC CORPORATION	P	Various	2/9/2012	11,237	7,984	3,253
170 SHS GENUINE PARTS	P	Various	2/9/2012	10,947	8,145	2,802
390 SHS KRAFT FOODS INC	P	Various	2/9/2012	15,056	12,553	2,503
220 SHS MERCK & CO	P	Various	2/9/2012	8,420	5,943	2,477
490 SHS MYLAN LABORATORIES INC	P	Various	2/9/2012	10,905	8,609	2,296

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

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
220 SHS OCCIDENTAL PETROLEUM	P	Various	2/9/2012	22,735	17,392	5,343
390 SHS EATON CORP	P	Various	2/9/2012	19,934	15,910	4,024
350 SHS EXXON MOBIL CORP	P	Various	2/9/2012	29,954	21,440	8,514
410 SHS ENSCO INTERNATIONAL	P	Various	2/9/2012	22,654	21,079	1,575
40 SHS APPLE COMPUTER INC	P	Various	2/9/2012	18,534	5,468	13,066
140 SHS INTL BUSINESS MACHINES	P	Various	2/9/2012	26,957	13,984	12,973
100 SHS NATIONAL OILWELL VARCO	P	Various	2/9/2012	8,330	7,013	1,317
3,373.25 SHS HARBOR INTERNATIONAL FC	P	Various	2/9/2012	200,000	187,231	12,769
FHLMC	P	Various	2/15/2012	2,748	2,740	8
FHLMC	P	Various	2/15/2012	773	774	(1)
FNMA	P	Various	2/27/2012	2,279	2,221	58
FNMA	P	Various	3/15/2012	2,368	2,361	7
FHLMC	P	Various	3/15/2012	998	1,000	(2)
FNMA	P	Various	3/26/2012	2,254	2,196	58
FHLMC	P	Various	4/16/2012	2,542	2,534	8
FHLMC	P	Various	4/16/2012	356	357	(1)
FNMA	P	Various	4/25/2012	1,982	1,931	51
1560 SHS RIO TINTO PLC	P	Various	4/27/2012	86,048	98,474	(12,426)
1530 SHS CONSOL ENERGY INC	P	Various	4/27/2012	51,351	69,620	(18,269)
420 SHS EXXON MOBILE CORP	P	Various	4/27/2012	36,176	25,559	10,617
1290 SHS SANDISK CORP	P	Various	4/27/2012	47,131	55,339	(8,208)
1530 SHS CARNIVAL CORP	P	Various	4/27/2012	48,376	50,783	(2,407)
60 SHS APPLE COMPUTER INC	P	Various	4/27/2012	33,597	8,125	25,472
30 SHS MASTERCARD INC CLASS A	P	Various	4/27/2012	12,976	8,398	4,578
FHLMC	P	Various	5/15/2012	2,589	2,581	8
FNMA	P	Various	5/25/2012	1,691	1,648	43
FHLMC	P	Various	6/15/2012	2,161	2,155	6

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

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
FNMA	P	Various	6/25/2012	2,027	1,975	52
220 SHS COCA-COLA CO	P	Various	7/13/2012	17,198	10,370	6,828
210 SHS HOME DEPOT INC.	P	Various	7/13/2012	11,007	6,319	4,688
110 SHS PPG INDUSTRIES INC	P	Various	7/13/2012	11,360	6,851	4,509
120 SHS COSTCO WHOLESALE CORP	P	Various	7/13/2012	11,277	6,918	4,359
2090 SHS CSX CORP	P	Various	7/13/2012	46,826	43,963	2,863
2500 SHS DOW CHEMICAL CO	P	Various	7/13/2012	77,245	83,114	(5,869)
1440 SHS QUALITY SYSTEMS INC.	P	Various	7/13/2012	37,156	61,253	(24,097)
430 SHS CHURCH & DWIGHT CO INC	P	Various	7/13/2012	24,432	14,390	10,042
310 SHS WALT DISNEY COMPANY	P	Various	7/13/2012	14,792	12,528	2,264
600 SHS ROCKWELL AUTOMATION INC	P	Various	7/13/2012	38,701	48,729	(10,028)
2280 SHS AGL RES INC	P	Various	7/13/2012	89,370	87,304	2,066
450 SHS OCEANEERING INTERNATIONAL I	P	Various	7/13/2012	22,214	14,213	8,001
750 SHS PETSMART INC	P	Various	7/13/2012	50,639	32,819	17,820
1140 SHS PARKER-HANNIFIN CORP	P	Various	7/13/2012	85,225	70,247	14,978
260 SHS OCCIDENTAL PETROLEUM	P	Various	7/13/2012	21,981	16,044	5,937
3650 SHS VODAFONE GROUP PLC	P	Various	7/13/2012	102,581	102,014	567
FNMA	P	Various	7/25/2012	2,201	2,145	56
FNMA	P	Various	8/27/2012	2,529	2,465	64
FNMA	P	Various	9/25/2012	1,880	1,832	48
2780 SHS ORACLE CORP	P	Various	10/12/2012	85,052	53,729	31,323
1170 SHS EI DU PONT DE NEMOURS CO.	P	Various	10/12/2012	57,887	32,321	25,566
3440 SHS BRISTOL MYERS SQUIBB CO	P	Various	10/12/2012	114,535	74,185	40,350
570 SHS PRECISION CASTPARTS CORP/	P	Various	10/12/2012	92,490	57,598	34,892
920 SHS PRAXAIR INC.	P	Various	10/12/2012	96,919	94,146	2,773
1020 SHS CATERPILLAR INC	P	Various	10/12/2012	86,353	104,993	(18,640)
2250 SHS HALLIBURTON	P	Various	10/12/2012	75,960	75,158	802

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

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
10280 SHS FORD MOTOR COMPANY	P	Various	10/12/2012	103,553	113,129	(9,576)
2075 SHS MYLAN LABORATORIES INC	P	Various	10/12/2012	49,869	36,455	13,414
2780 SHS INTEL	P	Various	10/12/2012	60,950	71,696	(10,746)
900 SHS DARDEN RESTAURANTS	P	Various	10/12/2012	49,170	42,714	6,456
645 SHS MYLAN LABORATORIES INC.	P	Various	10/12/2012	15,560	11,332	4,228
FNMA	P	Various	10/25/2012	2,396	2,335	61
.6667 SHS KRAFT FOODS GROUP	P	Various	10/26/2012	31	23	8
FNMA	P	Various	11/26/2012	2,524	2,460	64
2480 SHS EATON CORP	P	Various	12/6/2012	128,824	99,781	29,043
FNMA	P	Various	12/26/2012	2,078	2,025	53
5842.259 SHS WESMARK FUND #556	P	Various	1/15/2012	60,000	59,621	379
250,000 UNITS MORGAN STANLEY 5.3%	P	Various	7/11/2012	254,800	247,952	6,848
250,000 UNITS MORGAN STANLEY 5.3%	P	Various	12/13/2012	252,063	247,953	4,110
TOTALS				3,712,474	3,388,571	323,903