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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation BOARD OF TRUSTEES OF PRICHARD SCHOOL C/O CITY NATIONAL BANK TRUST WEALTH MGMT		A Employer identification number 55-0435910
Number and street (or P O box number if mail is not delivered to street address) 1900 THIRD AVE	Room/suite	B Telephone number (304) 526-6200
City or town, state, and ZIP code HUNTINGTON, WV 25703		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,850,014	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12,035.	12,035.		
4 Dividends and interest from securities		201,092.	201,092.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,329,119.			STATEMENT 1
b Gross sales price for all assets on line 6a		4,144,212.			
7 Capital gain net income (from Part IV, line 2)			1,256,151.		
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)					
11 Other income		112,319.	0.		STATEMENT 2
12 Total Add lines 1 through 11		1,654,565.	1,469,278.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		204.	0.		102.
c Other professional fees		6,327.	0.		3,163.
17 Interest					
18 Taxes		20,312.	20,200.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		26,843.	20,200.		3,265.
25 Contributions, gifts, grants paid		669,500.			669,500.
26 Total expenses and disbursements. Add lines 24 and 25		696,343.	20,200.		672,765.
27 Subtract line 26 from line 12		958,222.			
a Excess of revenue over expenses and disbursements					
b Net investment income (If negative, enter -0-)			1,449,078.		
c Adjusted net income (If negative, enter -0-)				N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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## BOARD OF TRUSTEES OF PRICHARD SCHOOL

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	570,557.	60,551.	60,551.	
	2 Savings and temporary cash investments		1,149,763.	1,149,763.	
	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				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock STMT 6	5,984,213.	5,506,779.	5,506,779.	
	c Investments - corporate bonds STMT 7	2,124,890.	3,461,013.	3,461,013.	
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 ▶ STATEMENT 8)	49,177.	58,831.	4,671,908.		
16 Total assets (to be completed by all filers)	8,728,837.	10,236,937.	14,850,014.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	8,728,837.	10,236,937.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	8,728,837.	10,236,937.			
31 Total liabilities and net assets/fund balances	8,728,837.	10,236,937.			

## 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	8,728,837.
2 Enter amount from Part I, line 27a	2	958,222.
3 Other increases not included in line 2 (itemize) ▶ INCREASE IN FMV OF INVESTMENTS	3	550,053.
4 Add lines 1, 2, and 3	4	10,237,112.
5 Decreases not included in line 2 (itemize) ▶ PENALTY	5	175.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,236,937.

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**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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 4,144,212.		2,815,093.	1,329,119.

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 72,968.		72,968.	1,256,151.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,256,151.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

**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	1,925,517.	14,923,908.	.129022
2010	1,414,547.	13,686,661.	.103352
2009	1,465,641.	11,557,525.	.126813
2008	1,064,818.	11,863,511.	.089756
2007	583,241.	10,999,991.	.053022

2 Total of line 1, column (d)	2	.501965
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	.100393
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,069,151.
5 Multiply line 4 by line 3	5	1,412,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,491.
7 Add lines 5 and 6	7	1,426,935.
8 Enter qualifying distributions from Part XII, line 4	8	672,765.

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.

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**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	28,982.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	28,982.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,982.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,874.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	28,994.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	12.	
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		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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 ► N/A	13	X	
14	The books are in care of ► EDWARD MORRISON Telephone no ► (304) 523-3484 Located at ► 4034 ALTIZER AVE, P O BOX 2163, HUNTINGTON, WV ZIP+4 ► 25722			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	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

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**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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	0.00	0.	0.	0.

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

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

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

0

## Part VIII

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]**Total number of others receiving over \$50,000 for professional services**

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

**Total.** Add lines 1 through 3

0.



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**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	8,729,904.
b	Average of monthly cash balances	1b	901,710.
c	Fair market value of all other assets	1c	4,651,788.
d	Total (add lines 1a, b, and c)	1d	14,283,402.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,283,402.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,069,151.
6	Minimum investment return. Enter 5% of line 5	6	703,458.

**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	703,458.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	28,982.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	674,476.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	674,476.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	674,476.

**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	672,765.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	672,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	672,765.

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.

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**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				674,476.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	57,433.			
b From 2008	478,452.			
c From 2009	894,365.			
d From 2010	764,592.			
e From 2011	1,219,498.			
f Total of lines 3a through e	3,414,340.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 672,765.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				672,765.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,711.			1,711.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,412,629.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	55,722.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,356,907.			
10 Analysis of line 9				
a Excess from 2008	478,452.			
b Excess from 2009	894,365.			
c Excess from 2010	764,592.			
d Excess from 2011	1,219,498.			
e Excess from 2012				

Form 990-PF (2012)

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

### 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

415 W WHITAKER BLVD, HUNTINGTON, WV 25701

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

NO PRESCRIBED FORM

- c. Any submission deadlines:

**NO SUBMISSION DEADLINES**

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

ONLY FOR EDUCATIONAL OR CHARITABLE PURPOSES TO INSTITUTIONS CLASSIFIED AS EXEMPT FROM FIT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

## BOARD OF TRUSTEES OF PRICHARD SCHOOL

Form 990-PF (2012)

C/O CITY NATIONAL BANK TRUST WEALTH MGMT

55-0435910 Page 11

**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
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE				669,500.
<b>Total</b>			<b>3a</b>	669,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |     |    |
|-----|----|
| Yes | No |
|-----|----|

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

**Paid  
Preparer  
Use Only**

RICHARD M. STEWART

Firm's name ▶ HESS, STEWART & CAMPBELL, PLLC

Firm's address ► P.O. BOX 1060

HUNTINGTON, WV 25713-1060

Phone no

(304) 523-6464

Form **990-PF** (2012)

**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	COAL	D	01/01/23	12/31/12
b	SECURITIES & STOCKS JPM5000-SEE ATTACHED	P	VARIOUS	VARIOUS
c	SECURITIES & STOCKS JPM5307-SEE ATTACHED	P	VARIOUS	VARIOUS
d	SECURITIES & STOCKS CNB007191-SEE ATTACHED	P	VARIOUS	VARIOUS
e	TIMBER	D	01/01/23	12/31/12
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,459,367.		316,889.	1,142,478.
b 4,001.		7,608.	<3,607.>
c 714,964.		686,387.	28,577.
d 1,921,798.		1,804,209.	117,589.
e 316.			316.
f 43,766.			43,766.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 72,968.		72,968.	1,069,510.
b			<3,607.>
c			28,577.
d			117,589.
e			316.
f			43,766.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,256,151.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COAL	DONATED	01/01/23	12/31/12	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,459,367.	0.	316,889.	0.	1,142,478.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES & STOCKS JPM5000-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,001.	7,608.	0.	0.	<3,607.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES & STOCKS JPM5307-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
714,964.	686,387.	0.	0.	28,577.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SECURITIES & STOCKS CNB007191-SEE ATTACHED				PURCHASED	VARIOUS	VARIOUS
	1,921,798.	1,804,209.	0.	0.	117,589.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TIMBER				DONATED	01/01/23	12/31/12
	316.	0.	0.	0.	316.	

CAPITAL GAINS DIVIDENDS FROM PART IV

43,766.

TOTAL TO FORM 990-PF, PART I, LINE 6A

1,329,119.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	91,229.	0.	
GROUND RENTS AND FEES	21,090.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	112,319.	0.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HESS, STEWART & CAMPBELL, PLLC FOR 990PF AND FINANCIAL STATEMENTS	204.	0.		102.
TO FORM 990-PF, PG 1, LN 16B	204.	0.		102.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPMORGAN CHASE BANK, NA FOR ANNUAL AGENCY FEE	3,480.	0.		1,740.
CITY NATIONAL BANK FOR ANNUAL AGENCY FEES	2,847.	0.		1,423.
TO FORM 990-PF, PG 1, LN 16C	6,327.	0.		3,163.

## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - 2011	20,088.	20,088.		0.
PROPERTY TAX	224.	112.		0.
TO FORM 990-PF, PG 1, LN 18	20,312.	20,200.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	5,506,779.	5,506,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,506,779.	5,506,779.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,461,013.	3,461,013.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,461,013.	3,461,013.

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FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE MINERAL INTEREST	38,711.	38,711.	4,651,788.
EXCISE TAX DEPOSIT	10,466.	20,120.	20,120.
TO FORM 990-PF, PART II, LINE 15	49,177.	58,831.	4,671,908.

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Board of Trustees of Prichard School  
FMV of Mineral Interest  
Form 990 PF  
December 31, 2012

**Part II Line 15 ( c )**

Coal Royalties	1,459,367
Gas Royalties	<u>91,229</u>
	1,550,596
	<u>x 3</u>

FMV of Mineral Deposits 4,651,788 To Form 990 PF, pg. 2 Line 15 ( c )

**Part IV 1 ( I ( a ) ) FMV @ 12/31/69**

Coal Royalties	1,459,367
	<u>x 5%</u>

FMV @ 12/31/69 72,968 To Form 990 PF, Part IV, line 1 ( i )a

Board of Trustees of Prichard School  
F.E.I.N.. 55-0435910  
Form 990PF  
Year 12/31/12

Investments

Investments owned at December 31, 2012 and 2011 consisted of the following

	2012			2011		
	Carrying Value	Market Value	Valuation Allowance	Carrying Value	Market Value	Valuation Allowance
<b><u>BONDS &amp; OTHER FIXED INCOME</u></b>						
BARC BREM Bearish JPY 03/26/12	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 21,818	\$ (3,182)
DB BREN Currency Bskt 03/26/12	0	0	0	25,000	28,230	3,230
JPMorgan Currency Income Fd	177,482	177,258	(224)	177,482	170,338	(7,144)
JPMorgan Tr II High Yield Bond Fund	359,047	373,055	14,008	434,170	430,076	(4,094)
BARC 95% PPN FX Basket 01/14/13	0	0	0	70,362	66,367	(3,995)
Eaton Vance Mutual Fds Trust	0	0	0	458,454	454,905	(3,549)
Pimco Funds Low Duration Fund	0	0	0	301,130	312,696	11,566
Pimco Funds Total Return Fund	175,643	180,598	4,955	175,643	178,399	2,756
Dreyfus/Laurel Fds Trust	0	0	0	87,090	81,208	(5,882)
Payden High Income Bond Fund	0	0	0	384,765	380,853	(3,912)
Federal Farm Credit Bank Bd 1 25%	50,000	49,858	(142)	0	0	0
Federal Farm Credit Bank 1 46%	19,994	19,873	(121)	0	0	0
Dodge & Cox Income Fd 147	100,000	99,426	(574)	0	0	0
Federated Govt Ultra Short #626	250,000	249,748	(252)	0	0	0
Federated Total Return Ultra Short #108	250,000	249,729	(271)	0	0	0
Federal Farm Credit Bank 1 46%	74,977	74,525	(452)	0	0	0
Federal Home Loan Bank Bd	50,000	49,967	(33)	0	0	0
Federal Natl Mtg Assn	50,000	50,154	154	0	0	0
Federal Home Loan Mtg Corp 2 5%	49,000	47,978	(1,022)	0	0	0
Federal Home Loan Mtg Corp 2 0%	24,625	23,156	(1,469)	0	0	0
Dominion Res Inc VA 2 75%	94,810	95,838	1,028	0	0	0
Amazon Com Inc 2 5% due 11/29/22	74,813	73,922	(891)	0	0	0
Barclays Bank PLC MTNF 1/14/13	70,642	66,045	(4,597)	0	0	0
Barclays Bank PLC MTNF 11/21/13	85,000	92,463	7,463	0	0	0
Barclays Bk Med Term 5/24/13	90,000	98,964	8,964	0	0	0
Cliffs Natural Resources 4/1/21	24,775	24,829	54	0	0	0
Duke Energy Corp IRR 12/15/22	49,813	48,940	(873)	0	0	0
HSBC 3/23/13	70,000	70,000	0	0	0	0
Wellpoint Inc Note 5/15/22	59,625	60,626	1,001	0	0	0
Western Union Corp Bd 12/10/17	25,000	24,771	(229)	0	0	0
Dodge & Cox Income Fd 147	75,000	74,623	(377)	0	0	0
Eaton Vance Floating Rate Fd	91,930	92,234	304	0	0	0
Federated Inc Tr SH Ben Int - FD 36	75,000	74,508	(492)	0	0	0
JPMorgan Tr I Float Rate 4 24%	86,000	88,938	2,938	0	0	0
Payden & Rygel Invt Gp Hi Inc Fd R	354,917	373,211	18,294	0	0	0
Eaton Vance Global Marco Ab Ret	185,933	176,852	(9,081)	0	0	0
Bank NY Mellon Corp 5 2% PFD	50,000	50,260	260	0	0	0
Comcast Corp PFD Note 5%	35,000	36,666	1,666	0	0	0
Kumco Realty Corp 5 5%PFD	44,722	44,658	(64)	0	0	0
Prudential Finl 5 75% PFD	50,000	51,000	1,000	0	0	0
Public Storage 5 375% PFD	45,000	46,440	1,440	0	0	0
Tortoise Energy Infr Corp PFD 4 375%	50,000	49,900	(100)	0	0	0
<b>TOTAL BONDS &amp; OTHER FIXED INCOME</b>	<b>\$ 3,418,748</b>	<b>\$ 3,461,013</b>	<b>\$ 42,265</b>	<b>\$ 2,139,096</b>	<b>\$ 2,124,890</b>	<b>\$ (14,206)</b>

	2012				2011			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<b>Marketable Equity Securities</b>								
Abbott Labs	735	\$ 36,153	48,143	\$ 11,990	735	\$ 36,153	41,329	\$ 5,176
ACE LTD	185	9,460	14,763	5,303	185	9,460	12,972	3,512
Adobe Systems Inc	0	0	0	0	150	4,090	4,241	151
Aetna Inc New	230	6,904	10,651	3,747	230	6,904	9,704	2,800
AFLAC Inc	255	12,648	13,546	898	55	2,957	2,379	(578)
Alcoa Inc	0	0	0	0	185	2,473	1,600	(873)
Alexion Pharmaceuticals Inc	0	0	0	0	40	673	2,860	2,187
Amazon com Inc	100	9,863	25,087	15,224	100	9,863	17,310	7,447
American Express Co	195	8,601	11,209	2,608	195	8,601	9,198	597
American Tower Corp	0	0	0	0	65	2,832	3,901	1,069
American Water Works Co Inc	170	3,677	6,312	2,635	170	3,677	5,416	1,739
Anadarko Pete Corp	155	8,645	11,518	2,873	155	8,645	11,831	3,186
Analog Devices Inc	235	6,497	9,884	3,387	235	6,497	8,408	1,911
Annaly Mtg Mgmt Inc	1,200	17,676	16,848	(828)	0	0	0	0
Apache Corp	270	27,031	21,195	(5,836)	270	27,031	24,457	(2,574)
Apartment Invt & Mgmt Co	0	0	0	0	50	1,129	1,146	17
Apollo Group Inc	0	0	0	0	150	6,569	8,081	1,512
Apple Inc	250	39,345	133,043	93,698	250	39,345	101,250	61,905
Arbitrage Funds-I	0	0	0	0	6,879	89,827	90,116	289
Artio Intl Equity II	21,586	163,187	233,556	70,369	21,586	163,187	206,142	42,955
AT & T Inc	940	31,596	31,687	91	940	31,596	28,426	(3,170)
Automatic Data Processing Inc	200	11,544	11,386	(158)	0	0	0	0
Autozone Inc	25	4,635	8,861	4,226	25	4,635	8,124	3,489
Baker Hughes Inc	160	6,481	6,536	55	160	6,481	7,782	1,301
BankAmerica Corp	2,465	44,935	28,619	(16,316)	2,465	44,935	13,705	(31,230)
Bank of NY Mellon Corp	200	4,596	5,140	544	0	0	0	0
Barc Bren Commodity Bskt 11/21/13	0	0	0	0	85,000	85,000	81,440	(3,560)
BB & T Corp	360	8,102	10,480	2,378	360	8,102	9,061	959
Berkshire Hathaway Inc Del Cl B	130	9,751	11,661	1,910	130	9,751	9,919	168
Biogen Idec Inc	275	14,390	40,252	25,862	275	14,390	30,264	15,874
BNP BREM Asia Basket 08/22/12	0	0	0	0	90,000	90,000	80,576	(9,424)
Boston Scientific Corp	0	0	0	0	275	1,673	1,469	(204)
Bristol Myers Squibb Co	200	6,732	6,518	(214)	0	0	0	0
Broadcom Corp	0	0	0	0	195	5,869	5,725	(144)
Campbell Soup Company	245	8,859	8,548	(311)	245	8,859	8,144	(715)
Capital One Financial Corp	50	1,697	2,897	1,200	50	1,697	2,115	418
Cardinal Health Inc	500	15,393	20,590	5,197	500	15,393	20,305	4,912
Carnival Corp	0	0	0	0	465	17,194	15,178	(2,016)

	2012				2011			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<b>Marketable Equity Securities(continued)</b>								
CBS Corp	0	0	0	0	255	3,856	6,921	3,065
Celgene Corp	355	18,997	27,857	8,860	355	18,997	23,998	5,001
CenturyLink Inc	200	8,498	7,824	(674)	0	0	0	0
Chevron Corp	615	47,697	66,506	18,809	615	47,697	65,436	17,739
Cisco Systems Inc	2,490	52,401	48,927	(3,474)	2,490	52,401	45,019	(7,382)
Citigroup Inc	652	26,432	25,793	(639)	652	26,432	17,154	(9,278)
CME Group Inc	125	7,017	6,334	(683)	25	7,017	6,092	(925)
Coca-Cola Co	1,230	36,055	44,588	8,533	515	28,521	36,035	7,514
Cognizant Tech Solutions Corp	0	0	0	0	185	8,507	11,897	3,390
Colgate Palmolive Co	105	8,108	10,977	2,869	105	8,108	9,701	1,593
Columbia Fds Ser Tr II Mass	0	0	0	0	12,954	149,293	141,463	(7,830)
Comcast Corp New Cl A	595	9,323	22,229	12,906	595	9,323	14,107	4,784
Conocophillips	280	12,727	16,237	3,510	280	12,727	20,404	7,677
Constellation Energy Group Inc	0	0	0	0	30	1,065	1,190	125
Corning Inc	290	4,470	3,660	(810)	290	4,470	3,764	(706)
Covidien PLC	0	0	0	0	265	13,200	11,928	(1,272)
CS BREN EAFE 07/25/12	0	0	0	0	90,000	90,000	74,520	(15,480)
CVS Caremark Corp	285	9,103	13,780	4,677	285	9,103	11,622	2,519
CYS Invt Ind	1,500	18,808	17,715	(1,093)	0	0	0	0
D R Horton Inc	185	2,003	3,659	1,656	185	2,003	2,333	330
Darden Restaurants	0	0	0	0	80	2,923	3,646	723
Davita Inc	0	0	0	0	25	1,603	1,895	292
Deere & Co	190	10,425	16,420	5,995	190	10,425	14,697	4,272
Delaware Emerging Markets Fd	5,796	91,000	83,523	(7,477)	5,796	91,000	72,278	(18,722)
Dell Inc	320	4,053	3,245	(808)	320	4,053	4,682	629
Devon Energy Corp New	140	9,161	7,286	(1,875)	140	9,161	8,680	(481)
DirecTV Class A	0	0	0	0	110	3,979	4,704	725
Dodge & Cox International Stock	4,985	144,513	172,678	28,165	4,985	144,513	145,759	1,246
Dow Chemical Co	805	18,451	26,025	7,574	805	18,451	23,152	4,701
Du Pont E I De Nemours & Co	840	31,867	37,782	5,915	840	31,867	38,455	6,588
E M C Corp Mass	0	0	0	0	590	11,856	12,709	853
Eaton Vance Floating Rate Adv I	24,856	272,417	275,897	3,480	0	0	0	0
Eaton Vance Mut Fds Tr	0	0	0	0	17,991	185,933	176,672	(9,261)
Edison Intl	190	7,654	8,586	932	190	7,654	7,866	212
Emerson Elec Co	200	9,890	10,592	702	0	0	0	0
Entergy Corp	200	15,761	12,750	(3,011)	200	15,761	14,610	(1,151)

	2012				2011			
	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>
<b>Marketable Equity Securities(continued)</b>								
EOG Resources Inc	305	30,245	36,841	6,596	305	30,245	30,046	(199)
Exelon Corp	600	23,276	17,844	(5,432)	90	6,792	3,903	(2,889)
Express Scripts Hldg Co	101	7,608	5,454	(2,154)	0	0	0	0
Exxon Mobil Corporation	725	50,242	62,749	12,507	725	50,242	61,451	11,209
Freeport-McMoran Copper & Gold	700	26,123	23,940	(2,183)	700	26,123	25,753	(370)
Frontier Communications Corp	558	4,668	2,388	(2,280)	558	4,668	2,874	(1,794)
Gamestop Corp-Cl A	0	0	0	0	90	2,114	2,172	58
Gannett Co	500	7,346	9,005	1,659	500	7,346	6,685	(661)
GlaxoSmithKline PLC	300	13,128	13,041	(87)	0	0	0	0
General Electric Company	1,345	20,964	28,232	7,268	1,345	20,964	24,089	3,125
General Mills Inc	235	6,886	9,499	2,613	235	6,886	9,496	2,610
Genuine Parts Co	400	25,102	25,432	330	0	0	0	0
Genpact LTD	0	0	0	0	95	1,473	1,420	(53)
Goldman Sach Group Inc	270	42,929	34,441	(8,488)	270	42,929	24,416	(18,513)
Google Inc	29	14,341	20,514	6,173	29	14,341	18,731	4,390
GS BREN SPX 10/03/12	0	0	0	0	150,000	150,000	154,733	4,733
GS BREN EAFE 09/12/12	0	0	0	0	85,000	85,000	83,620	(1,380)
GS Market Plus SPX 10/17/12	0	0	0	0	150,000	150,000	156,668	6,668
Hewlett Packard Co	0	0	0	0	780	31,820	20,093	(11,727)
Highbridge Dynamic Commodities	9,827	153,425	137,279	(16,146)	9,827	153,425	168,332	14,907
Honeywell Intl Inc	645	26,928	40,938	14,010	645	26,928	35,056	8,128
HSBC Bren EEM 11/15/12	0	0	0	0	90,000	90,000	83,466	(6,534)
Intel Corp	200	4,626	4,124	(502)	0	0	0	0
IBM Corp	275	34,487	52,676	18,189	275	34,487	50,567	16,080
International Game Technology	0	0	0	0	410	10,985	7,052	(3,933)
Intersil Corp Cl A	0	0	0	0	490	6,714	5,116	(1,598)
Invesco LTD	215	4,021	5,609	1,588	215	4,021	4,319	298
Ishares Inc MSCI Japan	15,500	156,370	151,125	(5,245)	0	0	0	0
Ishares S&P Mid Cap 400 Index Fd	2,043	174,506	207,773	33,267	2,043	174,506	178,987	4,481
Ishares TR Russell Midcap	250	15,124	28,275	13,151	250	15,124	24,605	9,481
Ishares TR Index Russell 2000 Value	200	15,009	15,102	93	0	0	0	0
Ishares TR Russell MCP Value	300	15,082	15,072	(10)	0	0	0	0
J C Penney Inc	0	0	0	0	75	2,168	2,636	468



	2012				2011			
	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>
<b>Marketable Equity Securities(continued)</b>								
Johnson Ctls Inc	1,005	27,429	30,823	3,394	1,005	27,429	31,416	3,987
JPM BREN EAFE08/15/12	0	0	0	0	90,000	90,000	78,552	(11,448)
JPM BREN EAFE 10/24/12	0	0	0	0	80,000	80,000	80,664	664
JPMorgan Asia Equity Fd	0	0	0	0	5,081	113,498	146,115	32,617
JPM Intl Value Fd	13,129	180,000	168,840	(11,160)	13,129	180,000	147,177	(32,823)
JPM Cont Buff EQ SPX 10/17/12	0	0	0	0	125,000	125,000	135,313	10,313
JPM Market Expansion Index Fd	6,567	75,000	69,680	(5,320)	6,567	75,000	63,507	(11,493)
JPM Mid Cap Fund Value Fd	8,266	184,817	229,470	44,653	8,266	184,817	194,834	10,017
JPM REN SPX 07/25/12	0	0	0	0	190,000	190,000	177,574	(12,426)
JPM US Real Estate Fd	10,042	168,000	159,866	(8,134)	168,000	168,000	162,577	(5,423)
JPMorgan Small Cap Equity Fd	755	23,926	28,975	5,049	830	26,277	29,736	3,459
Juniper Networks Inc	570	12,546	11,212	(1,334)	570	12,546	11,634	(912)
Kellogg Co	200	10,071	11,170	1,099	0	0	0	0
Kohls Corp	120	5,168	5,158	(10)	120	5,168	5,922	754
Kraft Foods Inc Cl A	174	7,038	7,912	874	125	3,588	4,670	1,082
Kroger Co	275	5,818	7,156	1,338	275	5,818	6,661	843
Lam Research Corp	0	0	0	0	105	4,008	3,887	(121)
Lennar Corp	250	3,606	9,668	6,062	250	3,606	4,913	1,307
Lincoln National Corp	0	0	0	0	90	1,976	1,748	(228)
Lowes Companies Inc	610	14,580	21,667	7,087	610	14,580	15,482	902
Managers AMG Fds-Tunessquare MC G	6,962	90,785	103,532	12,747	6,962	90,785	91,974	1,189
Marvell Technology Group Inc	330	6,518	2,396	(4,122)	330	6,518	4,571	(1,947)
Mastercard Inc Cl A	40	8,649	19,651	11,002	40	8,649	14,913	6,264
McDonalds Corp	200	17,880	17,642	(238)	0	0	0	0
McKesson Corp	0	0	0	0	55	2,509	4,285	1,776
MEDCO Health Solutions Inc	0	0	0	0	125	7,608	6,988	(620)
Merck & Co	1,160	35,110	47,490	12,380	1,160	35,110	43,732	8,622
Methlife Inc	335	14,027	11,035	(2,992)	335	14,027	10,445	(3,582)
Microsoft Corp	2,580	62,668	68,911	6,243	2,380	56,459	61,785	5,326
Microchip Technology Inc	400	12,966	13,036	70	0	0	0	0
Morgan Stanley New	0	0	0	0	570	15,790	8,624	(7,166)
Nextera Energy Inc	195	11,522	13,492	1,970	195	11,522	11,872	350
Noble Energy Inc	0	0	0	0	30	2,274	2,832	558
Norfolk Southern Corp	535	22,696	33,084	10,388	535	22,696	38,980	16,284
Novellus Sys Inc	0	0	0	0	170	4,308	7,019	2,711
NV Energy Inc	475	7,448	8,617	1,169	475	7,448	7,766	318
NVR Inc	0	0	0	0	5	3,302	3,430	128

	2012				2011			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<u>Marketable Equity Securities(continued)</u>								
Occidental Pete Corp	460	33,173	35,241	2,068	460	33,173	43,102	9,929
Oracle Corp	850	19,223	28,322	9,099	850	19,223	21,803	2,580
P G & E Corp	205	8,767	8,237	(530)	205	8,767	8,450	(317)
Paccar Inc	0	0	0	0	360	12,688	13,489	801
Parker-Hannifin Corp	105	5,062	8,931	3,869	105	5,062	8,006	2,944
Pepsico Inc	225	13,504	15,397	1,893	225	13,504	14,929	1,425
Pfizer Inc	2,020	29,563	50,660	21,097	2,020	29,563	43,713	14,150
Philip Morris Intl Inc	595	27,600	49,766	22,166	595	27,600	46,696	19,096
Phillips 66	140	2,916	7,434	4,518	0	0	0	0
Pimco Fds Pac Invst Mgmt Low Dur Fd	22,703	223,588	238,612	15,024	0	0	0	0
Powershares DB Commodity Indes	9,675	269,420	268,772	(648)	9,675	269,420	259,677	(9,743)
Proctor & Gamble Co	786	48,823	53,362	4,539	786	48,823	52,434	3,611
Prudential Finl Inc	185	8,281	9,866	1,585	185	8,281	9,272	991
Public Service Enterprise Gp	150	4,740	4,590	(150)	150	4,740	4,952	212
Qualcomm Inc	505	20,094	31,239	11,145	505	20,094	27,624	7,530
Regions Financial Corp	395	2,852	2,816	(36)	395	2,852	1,699	(1,153)
Renaissance Hldgs Ltd	190	9,958	15,439	5,481	190	9,958	14,130	4,172
Royal Dutch Shell PLC ADR B	300	21,933	21,267	(666)	0	0	0	0
Sandisk Corp	0	0	0	0	50	2,251	2,461	210
Scana Corp	0	0	0	0	65	2,474	2,929	455
Schlumberger Ltd	380	21,678	26,333	4,655	380	21,678	25,958	4,280
Southern Co	200	7,341	8,562	1,221	165	5,820	7,638	1,818
Sprint Corp Com Fon Gp	2,500	10,818	14,175	3,357	2,500	10,818	5,850	(4,968)
Staples Inc	742	13,920	8,459	(5,461)	742	13,920	10,306	(3,614)
Starwood Hotels & Resorts Worldwide	0	0	0	0	80	2,980	3,838	858
State Street Corp	145	4,241	6,816	2,575	145	4,241	5,845	1,604
SVB Financial Group	0	0	0	0	50	1,922	2,385	463
Sysco Corp	832	23,335	26,341	3,006	632	17,263	18,537	1,274
T Rowe Price Intl Fds	8,272	123,141	139,045	15,904	2,875	38,141	39,988	1,847
T Rowe Price Overseas Stock Fd	21,240	185,000	180,540	(4,460)	21,240	185,000	155,476	(29,524)
TD Ameritrade Hldg Corp	415	7,487	6,976	(511)	415	7,487	6,495	(992)
Texas Instrs Inc	200	5,664	6,176	512	0	0	0	0
Textron Inc	0	0	0	0	140	2,442	2,588	146
Thermo Fisher Scientific Inc	0	0	0	0	80	3,923	3,597	(326)
Time Warner Inc New	1,610	40,003	77,006	37,003	1,610	40,003	58,185	18,182

	2012				2011			
	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>
<b>Marketable Equity Securities(continued)</b>								
TYCO Int'l LTD	155	3,022	7,606	4,584	155	6,080	7,240	1,160
Union Pacific Corp	0	0	0	0	60	3,575	6,356	2,781
Unitedhealth Group Inc	100	2,968	5,424	2,456	100	2,968	5,068	2,100
United Technologies Corp	515	32,148	42,235	10,087	515	32,148	37,641	5,493
US Bancorp Del New	640	12,060	20,442	8,382	640	12,060	17,312	5,252
V F Corp	0	0	0	0	20	1,442	2,539	1,097
Vanguard Emerging Mkt ETF	2,740	126,731	122,012	(4,719)	2,740	126,731	104,695	(22,036)
Verizon Communications	785	24,831	33,967	9,136	785	24,831	31,494	6,663
VISA Inc Cl A	40	3,019	6,063	3,044	40	3,019	4,061	1,042
Walgreen Co	110	4,091	4,071	(20)	110	4,091	3,636	(455)
Wal Mart Stores Inc	180	8,889	12,281	3,392	180	8,889	10,756	1,867
Walt Disney Co	500	14,015	24,895	10,880	500	14,015	18,750	4,735
Waste Mgmt Inc Del	400	13,258	13,496	238	0	0	0	0
Wellpoint Inc	165	9,624	10,052	428	165	9,624	10,931	1,307
Wells Fargo & Co	1,405	33,764	48,022	14,258	1,405	33,764	38,721	4,957
XCEL Energy Inc	235	4,912	6,277	1,365	235	4,912	6,495	1,583
XL Group PLC	0	0	0	0	75	1,353	1,482	129
Xilinx Inc	205	4,708	7,352	2,644	205	4,708	6,572	1,864
Yum Brands	370	13,167	24,568	11,401	370	13,167	21,833	8,666
Zions Bancorp	0	0	0	0	45	985	732	(253)
<b><u>TOTAL</u></b>		<b><u>\$ 4,779,265</u></b>	<b><u>\$ 5,506,779</u></b>	<b><u>\$ 727,514</u></b>		<b><u>\$ 5,739,477</u></b>	<b><u>\$ 5,984,213</u></b>	<b><u>\$ 244,736</u></b>
<b><u>TOTAL PORTFOLIO</u></b>		<b><u>\$ 8,198,013</u></b>	<b><u>\$ 8,967,792</u></b>	<b><u>\$ 769,779</u></b>		<b><u>\$ 7,878,573</u></b>	<b><u>\$ 8,109,103</u></b>	<b><u>\$ 230,529</u></b>



PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000  
For the Period 1/1/12 to 12/31/12



55-0435910

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0390010022695

PART IV PROPERTY 2

## TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/29 2/29	Litigation Proc	JUNIPER NETWORKS INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE JUNIPER NETWORKS INC CLASS ACTION DU# V35535000 PRICHARD SCHOOL - EQ FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 48203R-10-4)			300 83		300 83 L
4/3 4/3	Sale FIFO	MEDCO HEALTH SOLUTIONS INC MERGER - HOLDERS RECEIVE 0.81 OF A SHARE OF EXPRESS SCRIPTS HOLDING COMPANY, CUSIP 30219G108, AND \$28 80 FOR EACH SHARE OF MEDCO HEALTH SOLUTIONS INCORPORATION, CUSIP 58405U102, HELD (ID 58405U-10-2)	(125 000)	28 80	3,600 00	(7,608 26)	(4,008 26) L
4/5 4/5	Cash In Lieu	EXELON CORP CASH IN LIEU OF FRACTIONAL SHARES (ID: 30161N-10-1)	0 900	38 656	34 79		34 79 L
4/12 4/12	Cash In Lieu	EXPRESS SCRIPTS HOLDING COMPANY CASH IN LIEU OF FRACTIONAL SHARES (ID 30219G-10-8)			14 10		14 10 L

J.P.Morgan



PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000  
For the Period 1/1/12 to 12/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
4/18	Litigation Proc		AOL TIME WARNER INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AOL TIME WARNER INC CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 00184A-10-5)	20.55				20.55 L
5/15	Litigation Proc		QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONAL CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 749121-10-9)	19.61				19.61 L
12/5	Litigation Proc		BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA EQUITIES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 060505-10-4)	11.23				11.23 L
Total Settled Sales/Maturities/Redemptions						\$4,001.11	(\$7,608.26)	(\$3,607.15) L

003164 0111 of 0114 NSP00MNG X1 NNNNNNNN

J.P.Morgan

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**PRICHARD SCHOOL NP PCIAA ACCT. V35535307**  
**For the Period 1/1/12 to 12/31/12**

## TRADE ACTIVITY

Note	L	Indicates Long Term Realized Gain/Loss	S	Indicates Short Term Realized Gain/Loss
Trade Date	Type	Description	Per Unit Amount	Quantity
Settle Date	Selection Method	Description	Proceeds	Tax Cost
Realized Gain/Loss				
Settled Sales/Maturities/Redemptions				
1/5 1/6	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 67 (ID 4812C0-80-3)	7.67	(3,259 452)
1/5 1/6	Sale FIFO	EATON VANCE MUT FDS TR FLT RT CL I (ID 277911-49-1)	8.84	(3,393 665)
3/8 3/9	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 89 (ID 4812C0-80-3)	7.89	(7,351 077)
3/8 3/9	Sale FIFO	PAYDEN HIGH INCOME FUND (ID 704329-57-2)	7.13	(4,488 079)
3/8 3/9	Sale FIFO	EATON VANCE MUT FDS TR FLT RT CL I (ID 277911-49-1)	8.97	(8,026 756)
3/8 3/9	Sale FIFO	PIMCO LOW DURATION FUND (ID 693390-30-4)	10.41	(7,684,918)
3/26 3/26	Redemption Pro Rata	BARC BREN BEARISH JPY 3/26/12 BUFFER 5% MAX LOSS 100%, CAP 15% PART 159.5%, MAX RET 23 925% DD 03/19/10 TO REDEMPTION (ID 06740L-AN-5)	96.341	(25,000 000)
3/26 3/26	Redemption Pro Rata	DB BREN CURRENCY BSKT 3/26/12 LONG KRW, IDR, SGD VS EUR BUFFER 5%, DOWN PART 1 0526X MAX LOSS 100%, DD 03/19/10 TO REDEMPTION (ID 2515A0-Y3-1)	119.00	(25,000 000)
5/2 5/2	Redemption Pro Rata	DB AUTOCALL BRENT CRUDE NOTE 8/1/12 LNKD TO C01 20%BUFFER, 4 5%CPN, 5% ITM STRIKE 01/27/12 ENTIRE ISSUE CALLED @ 104 50 (ID .2515A1-GK-1)	104.50	(85,000 000)
5/8 5/9	Sale FIFO	EATON VANCE FLOATING RATE I (ID. 277911-49-1)	9.05	(30,101.356)



PRICHARD SCHOOL NP PCIAA ACCT. V35535307  
For the Period 1/1/12 to 12/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
5/23	Sale	JPM SMALL CAP EQUITY FD - SEL FUND 367 JP	(59 834)	38 44	2,300 00	(1,874 65)	425 35 L
5/24	FIFO	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38 44 (ID 4812A1-37-3)					
5/24	Sale	JPM SMALL CAP EQUITY FD - SEL FUND 367 JP	(15 214)	38 53	586 19	(476 67)	109 52 L
5/25	FIFO	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38 53 (ID 4812A1-37-3)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$714,963.71</b>	<b>(\$686,386.88)</b>	<b>\$24,751.83 L</b> <b>\$3,825.00 S</b>

55-0435910

PART IV PROPERTY 4

## City Ntl Bank of W. Virginia

Account No: 007191

2012 Tax Information Statement

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2012

## Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
0.50	THE ADT CORPORATIONCOM 00101J106	1	05/29/12	10/31/12	19.30	12.75	0.00	6.55
77.00								
Security Total:								
					3,195.44	1,963.92	0.00	1,231.52
					3,214.74	1,976.67	0.00	1,238.07
150.00	ADOBE SYS INCCOM 00724F101	1	05/17/12	11/20/12	4,906.33	4,089.81	0.00	816.52
185.00	ALCOA INCCOM 013817101	1	05/17/12	11/20/12	1,509.93	2,472.56	0.00	-962.63
40.00	ALEXION PHARMACEUTICALS INCCOM 015351109	1	05/17/12	11/20/12	3,703.91	672.97	0.00	3,030.94
65.00	AMERICAN TOWER CORP NEWCOM 03027X100	1	05/17/12	11/20/12	4,782.74	2,832.01	0.00	1,950.73
50.00	APARTMENT INVT & MGMT COCL A 03748R101	1	05/17/12	11/20/12	1,206.97	1,129.00	0.00	77.97
150.00	APOLLO GROUP INCCL A 037604105	1	05/17/12	11/20/12	2,799.93	6,569.10	0.00	-3,769.17
6879.11	ARBITRAGE FDSCL I 03875R205	P	07/09/12	11/20/12	88,396.58	89,826.76	0.00	-1,430.18
90000.00	BNP PARIBAS 08-22-12 05567L3B1	1	N/A	08/22/12	90,000.00	90,000.00	0.00	0.00
275.00	BOSTON SCIENTIFIC CORPCOM 101137107	1	05/18/12	11/20/12	1,442.99	1,672.74	0.00	-229.75



## 2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
195.00	BROADCOM CORPCL A 111320107	1	05/18/12	11/20/12	6,075.58	5,869.40	0.00	206.18
255.00	CBS CORP NEWCL B 124857202	1	05/18/12	11/20/12	8,859.56	3,855.63	0.00	5,003.93
465.00	CARNIVAL CORPPAIED CTF 143658300	1	05/18/12	11/20/12	17,725.87	17,193.78	0.00	532.09
185.00	COGNIZANT TECHNOLOGYSOLUTIONS CORP CL A 192446102	1	05/18/12	11/20/12	12,121.29	8,507.05	0.00	3,614.24
12954.46	COLUMBIA FDS SER TR II MASSASIA 19763P572	P	07/10/12	11/20/12	159,987.59	149,293.12	0.00	10,694.47
90000.00	CREDIT SUISSE NEW YORK BRANCMTNF 22546TBN0	1	N/A	07/25/12	77,376.60	90,000.00	0.00	-12,623.40
80.00	DARDEN RESTAURANTS INCCOM 237194105	1	05/18/12	11/20/12	4,170.30	2,923.43	0.00	1,246.87
25.00	DAVITA HEALTHCARE PARTNERS ICOM 23918K108	1	05/18/12	11/20/12	2,803.68	1,602.75	0.00	1,200.93
110.00	DIRECTVCOM 25490A309	1	05/18/12	11/20/12	5,379.87	3,979.45	0.00	1,400.42
6170.84	DREYFUS/LAUREL FDS PREMIEREMERGING MKTS 261980494	P	07/10/12	11/20/12	92,932.88	87,090.35	0.00	5,842.53

## 2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
590.00	E M C CORP MASSCOM 268648102	1	05/18/12	11/20/12	14,307.23	11,855.82	0.00	2,451.41
90.00	GAMESTOP CORP NEWCL A 36467W109	1	05/18/12	11/20/12	2,328.13	2,114.10	0.00	214.03
85000.00	GOLDMAN SACHS GROUP INCMTNF 9/12/12 38143UB83	1	N/A	09/12/12	88,961.57	85,000.00	0.00	3,961.57
150000.00	GOLDMANSACHS10-03-12 38143UB49	1	05/24/12	10/03/12	177,300.00	150,000.00	0.00	27,300.00
150000.00	GOLDMANSACHS12-17-12 38143UXY2	1	05/24/12	12/17/12	181,770.00	150,000.00	0.00	31,770.00
90000.00	HSBC USA INC NEWMTNF 11/15/12 4042K1Q29	1	05/24/12	11/15/12	90,000.00	90,000.00	0.00	0.00
780.00	HEWLETT PACKARD COCOM 428236103	1	05/18/12	11/27/12	9,612.82	31,819.93	0.00	-22,207.11
410.00	INTERNATIONAL GAME TECHNOLOG 459902102	1	05/18/12	11/20/12	5,309.59	10,984.73	0.00	-5,675.14
490.00	INTERSIL CORPCL A 46069S109	1	05/18/12	11/20/12	3,307.47	6,713.90	0.00	-3,406.43
125000.00	JPMORGAN CHASE & COMTNF 10/17/12 48125X327	1	05/24/12	10/18/12	150,000.00	125,000.00	0.00	25,000.00

## 2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
80000.00	JPMORGAN CHASE & COMTNF 10/24/12 48125X6E1	1	05/24/12	10/24/12	80,000.00	80,000.00	0.00	0.00
90000.00	JPMORGAN CHASE & COMTNF 8/15/12 48125XA71	1	05/24/12	08/16/12	83,060.78	90,000.00	0.00	-6,939.22
190000.00	JPMORGAN CHASE & COMTNF 7/25/12 48125XYH3	1	05/24/12	07/25/12	196,235.87	190,000.00	0.00	6,235.87
5080.50	JP MORGAN ASIA EQUITYFUND SELECT CL 4812A0706	P	06/29/12	07/20/12	139,947.05	113,498.46	0.00	26,448.59
0.66	KRAFT FOODS GROUP INCCOM 50076Q106	1	09/12/12	11/15/12	29.13	27.64	0.00	1.49
0.66		1	05/18/12	11/15/12	29.24	20.02	0.00	9.22
Security Total:					58.37	47.66	0.00	10.71
0.25	LAM RESEARCH CORPCOM 52807108	1	05/18/12	06/27/12	9.44	5.63	0.00	3.81
105.00		1	05/18/12	11/20/12	3,589.07	4,007.85	0.00	-418.78
191.00		1	05/18/12	11/20/12	6,528.70	4,302.57	0.00	2,226.13
Security Total:					10,127.21	8,316.05	0.00	1,811.16
90.00	LINCOLN NATL CORP INDCOM 534187109	1	05/18/12	11/20/12	2,148.06	1,975.50	0.00	172.56
55.00	MCKESSON CORPCOM 58155Q103	1	05/18/12	11/20/12	5,095.98	2,509.25	0.00	2,586.73

## 2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
125.00	MONDELEZ INTL INCCL A 609207105	1	05/18/12	10/31/12	3,297.77	2,328.87	0.00	968.90
200.00		1	09/12/12	10/31/12	5,276.42	5,164.23	0.00	112.19
	Security Total:				8,574.19	7,493.10	0.00	1,081.09
570.00	MORGAN STANLEY DEAN WITTER&CCOM NEW 617446448	1	05/18/12	11/20/12	9,347.10	15,789.74	0.00	-6,442.64
5.00	NVR INCCOM 62944T105	1	05/18/12	11/20/12	4,391.25	3,302.00	0.00	1,089.25
30.00	NOBLE ENERGY INCCOM 655044105	1	05/18/12	11/20/12	2,844.33	2,274.00	0.00	570.33
360.00	PACCAR INCCOM 693718108	1	05/18/12	11/20/12	15,211.29	12,687.65	0.00	2,523.64
75.00	PENNEY J C INCCOM 708160106	1	05/18/12	11/09/12	1,500.97	2,168.25	0.00	-667.28
50.00	SVB FINL GROUPCOM 78486Q101	1	05/29/12	11/20/12	2,734.93	1,922.19	0.00	812.74
50.00	SCANDISK CORP 80004C101	1	05/21/12	11/20/12	1,923.95	2,251.13	0.00	-327.18
65.00	SCANA CORP NEWCOM 80589M102	1	05/21/12	11/20/12	2,930.28	2,473.90	0.00	456.38
80.00	STARWOOD HOTELS&RESORTS WRLDCOM 85590A401	1	05/21/12	11/20/12	4,202.30	2,980.44	0.00	1,221.86

## 2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
140.00	TEXTRON INCCOM 883203101	1	05/21/12	11/20/12	3,281.13	2,442.30	0.00	838.83
80.00	THERMO FISHER SCIENTIFIC INC 883556102	1	05/21/12	11/20/12	4,903.09	3,922.80	0.00	980.29
60.00	UNION PAC CORPCOM 907818108	1	05/21/12	11/20/12	7,169.64	3,574.97	0.00	3,594.67
20.00	V F CORPCOM 918204108	1	05/21/12	11/20/12	3,117.32	1,442.40	0.00	1,674.92
45.00	ZIONS BANCORPORATIONCOM 989701107	1	05/21/12	11/20/12	879.97	985.05	0.00	-105.08
265.00	COVIDIEN PLCSHS G2554F113	1	05/17/12	08/21/12	14,950.99	13,200.10	0.00	1,750.89
95.00	GENPACT LIMITEDSHS G3922B107	1	05/29/12	11/20/12	1,452.46	1,472.50	0.00	-20.04
75.00	XL GROUP PLCSHS G98290102	1	05/29/12	08/21/12	1,729.71	1,353.75	0.00	375.96
0.19	PENTAIR LTDSHS H6169Q108	1	05/29/12	10/31/12	8.25	5.56	0.00	2.69
37.00	Security Total:	1	05/29/12	11/20/12	1,677.89	1,075.50	0.00	602.39
					1,686.14	1,081.06	0.00	605.08
Total SHORT-TERM TRANSACTIONS					1,921,798.51	1,804,209.31	0.00	117,589.20
Grand Total:					1,921,798.51	1,804,209.31	0.00	117,589.20

**Board of Trustees of Prichard School**  
**F.E.I.N.: 55-0435910**  
**Form 990PF (2012); PART VIII**

Members of Board of Directors and Officers

Edward W. Morrison  
(President)

415 W. Whitaker Blvd.  
Huntington, WV 25701

Marc W. Wild  
(Vice-President)

1104 5th Ave  
Huntington, WV 25701

Mr. John F. Speer  
(Secretary/Treasurer)

P.O. Box 1743  
Huntington, WV 25718

Patricia Agee

502 Woodland Drive  
Huntington, WV 25705

Sharon Frazier

1501 Enslow Blvd  
Huntington, WV 25701

Donald O'Dell

P.O. Box 2488  
Huntington, WV 25725

Directors and Officers are not compensated and devote 1 - 5 hours per month to their duties.

**Board of Trustees of Prichard School**  
**Form 990PF Avg Monthly Balances Analyses**  
**12/31/2012**

<u>Part X</u>	<u>Beginning</u>	<u>Ending</u>	<u>Line 1b</u>	<u>Line 1a</u>
<u>Month</u>	<u>Cash &amp;</u>	<u>Cash &amp;</u>	<u>Average Cash &amp;</u>	<u>FMV of</u>
	<u>Cash Equivalents</u>	<u>Cash Equivalents</u>	<u>Cash Equivalents</u>	<u>Securities</u>
1	570,556.76	508,435.73	539,496.25	8,590,685.66
2	508,435.73	611,831.37	560,133.55	8,860,033.63
3	611,831.37	738,136.23	674,983.80	8,958,862.51
4	738,136.23	787,326.46	762,731.35	8,913,394.11
5	787,326.46	933,161.47	860,243.97	8,162,033.65
6	933,161.47	1,200,352.34	1,066,756.91	5,773,826.73
7	1,200,352.34	973,729.44	1,087,040.89	8,940,939.33
8	973,729.44	1,221,035.58	1,097,382.51	8,921,810.75
9	1,221,035.58	1,024,195.16	1,122,615.37	9,413,913.85
10	1,024,195.16	868,009.28	946,102.22	9,656,040.44
11	868,009.28	1,063,877.14	965,943.21	9,599,517.74
12	1,063,877.14	1,210,313.20	1,137,095.17	8,967,791.87
			10,820,525.20	104,758,850.27
/Months			12	12
Average Balance			901,710.43	8,729,904.19

**Part X, Line 1c - FMV of All Other Assets**

FMV of Mineral Deposits	4,651,788.00
Less Federal Excise Tax(cash paid)	0.00
FMV of all other assets	4,651,788.00

**Board of Trustees of Prichard School**  
**F.E.I.N.: 55-0435910**  
**Form 990PF (2012)**  
**Part XV (Supplementary Information)**

3. Grants

(a) Paid during 2012

<u>Davis &amp; Elkins College</u> Address: Elkins, WV 26241 Purpose: Educational scholarships at Davis & Elkins College	\$ 15,000
<u>Marshall University Foundation</u> Address: Huntington, WV 25701 Purpose: Educational scholarships at Marshall University	25,000
<u>Davis-Stuart School</u> Address: Lewisburg, WV 24901 Purpose: Educational and charitable activities of the recipient institution	25,000
<u>Huntington Museum of Art</u> Address: Park Hills, Huntington, WV 25701 Purpose: Educational and charitable activities of the recipient institution	15,000
<u>Green Acres Regional Center, Inc.</u> Address: Rt. 2, Box 115 Lesage, WV 25537 Purpose: Educational and charitable activities of the recipient organization	15,000
<u>Children's Place</u> Address: 625 Richmond Street Huntington, WV Purpose: Charitable activities of the recipient organization	25,000
<u>Boys' and Girls' Club of Huntington</u> Address: 520 Everett Street Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	8,000
<u>Christian Associates, Inc FBO Cridlin Food &amp; Clothing Pantry</u> Address: 520 11th Street Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	12,000



**Board of Trustees of Prichard School**  
**F.E.I.N.: 55-0435910**  
**Form 990PF (2012)**  
**Part XV (Supplementary Information)**

3. Grants (continued) -

<u>Big Brothers - Big Sisters</u> <u>of the Tri-State</u> Address: 910 Fourth Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	30,000
<u>Huntington Symphony Orchestra</u> Address: 800 Fifth Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	35,000
<u>Make-A-Wish Foundation</u> Address: 623 Lee Street Charleston, WV 25302 Purpose: Charitable activities of the recipient organization	5,000
<u>Dress for Success River Cities</u> Address: 1141 4th Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	35,000
<u>Operation B.E.S.T.</u> Address: 729 7th Ave., Suite 126 Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	4,500

**Board of Trustees of Prichard School**  
**F.E.I.N.: 55-0435910**  
**Form 990PF (2012)**  
**Part XV (Supplementary Information)**

3. Grants (continued)

<u>Contact Rape Crisis Center</u> Address. P.O. Box 2963 Huntington, WV 25728 Purpose Charitable activities of the recipient organization	20,000
<u>Foundation for the Tri-State Community, Inc.</u> Address: P.O. Box 2096 Ashland, KY 41105-2096 Purpose: Charitable activities of the recipient organization - Huntington Dog Park	25,000
<u>Campus Christian Center</u> Address: Marshall University Huntington, WV 25701 Purpose: Ministry to students and public at large	22,500
<u>Tri-State Area Council BSA</u> Address. Huntington, WV Purpose: Charitable activities of the recipient organization	75,000
<u>Marshall University Foundation</u> <u>-Bucks for Brains</u> Address. Huntington, WV 25701 Purpose: Educational scholarships at Marshall University	25,000
<u>Hospice of Huntington</u> Address 1101 6th Ave Huntington, WV 25701 Purpose: Charitable activities of Project Noah's Ark	90,000
<u>Hospice of Huntington</u> Address: 1101 6th Ave Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	10,000

**Board of Trustees of Prichard School**  
**F.E.I.N.: 55-0435910**  
**Form 990PF (2012)**  
**Part XV (Supplementary Information)**

**3 Grants (continued)**

Young Life Huntington 50,000  
Address: PO Box 505  
Huntington, WV 25710  
Purpose: Charitable activities of  
the recipient organization

Huntington High School 5,000  
Address: 1 Highlander Way  
Huntington, WV 25701  
Purpose: For support of  
student activities

Deuteronomy Funds Inc, Girls Place  
in Barboursville, WV 15,000  
Address: 6007 Rt 60 E  
Barboursville, WV 25504  
Purpose: For support of youth  
development programs

Golden Girl Group Home 50,000  
Address: PO Box 876  
Ceredo, WV 25507  
Purpose: Home for girls

The Healing Place of Huntington 25,000  
Address: 2425 9th Avenue  
Huntington, WV 25705  
Purpose: Charitable activities of  
the recipient organization

Scottish Rite Association 7,500  
Address: Capitol Street  
Charleston, WV 25301  
Purpose: Charitable activities of  
the recipient organization

Gross contributions \$ 669,500

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

## **Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>BOARD OF TRUSTEES OF PRICHARD SCHOOL C/O CITY NATIONAL BANK TRUST WEALTH MGMT</b>	Employer identification number (EIN) or  <b>55-0435910</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1900 THIRD AVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>HUNTINGTON, WV 25703</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**EDWARD MORRISON**

- The books are in the care of ► **4034 ALTIZER AVE, P O BOX 2163 - HUNTINGTON, WV 25722**  
Telephone No. ► **(304) 523-3484** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ **X** calendar year **2012** or  
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>28,982.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>20,120.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	<b>8,862.</b>

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)