Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2012
Open to Public Inspection

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

Name of foundation CLYDE AND PANSY SLATER CHARITABLE TRUST
R80902001

A Employer identification number 91-1861515

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117 | Room/suite

B Telephone number (see instructions) 866- 888-5157

City or town, state, and ZIP code CHICAGO, IL 60603

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,152,278.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	28,445.	28,445.		
5a	Gross rents	10,783.	10,783.	NONE	
b	Net rental income or (loss) 8,957.				
6a	Net gain or (loss) from sale of assets not on line 10	161,632.			
b	Gross sales price for all assets on line 6a 1,251,477.				
7	Capital gain net income (from Part IV, line 2)		161,632.		
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)				
11	Other income (attach schedule)		-115.		STMT 1
12	**Total.** Add lines 1 through 11	200,860.	200,745.	NONE	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	38,753.	29,065.		9,688.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	4,157.	4,068.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	6,445.	6,622.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	49,355.	39,755.		9,688.
25	Contributions, gifts, grants paid	100,584.			100,584.
26	**Total expenses and disbursements** Add lines 24 and 25	149,939.	39,755.		110,272.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	50,921.			
b	**Net investment income** (if negative, enter -0-)		160,990.		
c	**Adjusted net income** (if negative, enter -0-)			NONE	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	16,506.		
2	Savings and temporary cash investments	80,142.	178,134.	178,134.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	1,305,445.	1,160,381.	1,320,376.
c	Investments - corporate bonds (attach schedule)	327,961.	228,813.	230,510.
11	Investments - land, buildings, and equipment basis ▶ 160,000.			
	Less accumulated depreciation (attach schedule) ▶ NONE	301,128.	160,000.	177,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		241,092.	246,258.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,031,182.	1,968,420.	2,152,278.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
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			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	2,197,092.	1,968,420.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-165,909.		
30	**Total net assets or fund balances** (see instructions)	2,031,183.	1,968,420.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,031,183.	1,968,420.	

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	2,031,183.
2	Enter amount from Part I, line 27a	2	50,921.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,082,104.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	113,684.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,968,420.

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	PUBLICLY TRADED SECURITIES			
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	1,251,470.		1,089,845.	161,625.
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				161,625.
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	161,632.
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	119,209.	2,260,204.	0.052743
2010	120,596.	2,279,555.	0.052903
2009	65,150.	2,123,664.	0.030678
2008	120,432.	2,270,142.	0.053050
2007			

2	**Total** of line 1, column (d)	2	0.189374
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	0.047344
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,139,015.
5	Multiply line 4 by line 3	5	101,270.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,610.
7	Add lines 5 and 6	7	102,880.
8	Enter qualifying distributions from Part XII, line 4	8	110,272.

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.

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	1,610.
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	1,610.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,610.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 640.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,400.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,040.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,430.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,430. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JPMorgan Chase Bank, NA Telephone no. ▶ (866)888-5157 Located at ▶ 10 S DEARBORN ST., FL 21, CHICAGO, IL ZIP+4 ▶ 60603			
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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		X
	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 ▶ ______ , ______ , ______ , ______			
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		X
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? ☐ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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)*

		Yes	No
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)?	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? ☐ 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?	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 (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
JPMorgan Chase Bank, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 3	24,154.	-0-	-0-
John S Anderson 1000 Fifth Ave, Huntington, WV 25701	trustee 1	7,209.		
Stephen G Roberts 1000 Fifth Ave, Huntington, WV 25701	trustee 1	7,209.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	2,049,123.
b	Average of monthly cash balances	1b	122,466.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,171,589.
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	NONE
3	Subtract line 2 from line 1d	3	2,171,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,574.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,139,015.
6	**Minimum investment return.** Enter 5% of line 5	6	106,951.

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	106,951.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,610.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	105,341.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	105,341.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	105,341.

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	110,272.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,272.
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	1,610.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,662.

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				105,341.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			12,987.	
b Total for prior years 20____,20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007 NONE				
b From 2008 NONE				
c From 2009 NONE				
d From 2010 NONE				
e From 2011 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 110,272.				
a Applied to 2011, but not more than line 2a			12,987.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				97,285.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				8,056.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2008 NONE				
b Excess from 2009 NONE				
c Excess from 2010 NONE				
d Excess from 2011 NONE				
e Excess from 2012 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 ▶

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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 ▶ [X] 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:

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

c Any submission deadlines.

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

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*				
SEE STATEMENT 8				100,584.
Total ▶ **3a**				100,584.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
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					
4 Dividends and interest from securities			14	28,445.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			15	10,783.	
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	161,632.	
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)				200,860.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 200,860.

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

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

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). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Anthony Ward | 10/17/2013 |

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
CLYDE AND PANSY SLATER CHARITABLE TRUST	91-1861515

DESCRIPTION OF PROPERTY
522 29TH STREET

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	10,783.	
OTHER INCOME:		
TOTAL GROSS INCOME		10,783.
OTHER EXPENSES:		
OTHER INTEREST	216.	
REPAIRS	30.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		246.
TOTAL RENT OR ROYALTY INCOME (LOSS)		10,537.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		10,537.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
CLYDE AND PANSY SLATER CHARITABLE TRUST	91-1861515

DESCRIPTION OF PROPERTY
855 ADAMS AVE

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:			
TOTAL GROSS INCOME			
OTHER EXPENSES:			
UTILITIES		1,494.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,494.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-1,494.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-1,494.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
CLYDE AND PANSY SLATER CHARITABLE TRUST	91-1861515

DESCRIPTION OF PROPERTY
MISCELLANEOUS RENTAL PROPERTY

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:			
TOTAL GROSS INCOME			
OTHER EXPENSES:			
UTILITIES		86.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			86.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-86.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-86.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB COMMODITY TR INDEX- INCO		-115.
TOTALS		-115.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX PAID	89.	
FOREIGN TAX PAID	502.	502.
REAL ESTATE TAX- RENTAL	820.	820.
REAL ESTATE TAX- NON RENTAL	2,687.	2,687.
AD VALOREM TAX MINERAL	59.	59.
TOTALS	4,157.	4,068.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	1,826.	
POWERSHARES DB COMMODITY TR IN		177.
INSURANCE- REAL ESTATE	1,412.	1,412.
INSURANCE RENTAL REAL ESTATE	2,514.	2,514.
REAL ESTATE TAX REVIEW	46.	46.
MUNICIPAL UTILITIES- REAL ESTA	863.	863.
GAS UTILITIES	1,580.	1,580.
MAINTENENCE	30.	30.
RENT AND ROYALTY EXPENSES	-1,826.	
TOTALS	6,445.	6,622.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
REDUCTION IN BASIS HEATING VENT AIR CONDITIONING FOR	6,128.
PRIOR PERIOD ADJUSTMENT	107,556.
TOTAL	113,684.

RECIPIENT NAME:
Shriners Hospitals for Children
ADDRESS:
P.O. BOX 31356
Tampa, FL 33631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,561.

RECIPIENT NAME:
GREEN ACRES REGIONAL CENTER
ADDRESS:
P.O. BOX 240
LESAGE, WV 25537-0240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 8,701.

RECIPIENT NAME:
FIFTH AVENUE BAPTIST CHURCH
ADDRESS:
1135 5TH AVE
HUNTINGTON, WV 25701-2204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: MEMORIAL ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,561.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
2025 E STREET
WASHINGTON, DC 20006-5009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: HUNTINGTON CABELL BRANCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,281.

RECIPIENT NAME:
ALDERSON BROADDUS COLLEGE
ADDRESS:
101 COLLEGE DRIVE BOX 2004
PHILIPPI, WV 26416-6004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,842.

RECIPIENT NAME:
CAMMACK CHILDREN'S CTR
ADDRESS:
PO BOX 846
HUNTINGTON, WV 25712-0846
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,112.

RECIPIENT NAME:
HUNTINGTON MUSEUM OF ART INC
ADDRESS:
2033 MCCOY ROAD
HUNTINGTON, WV 25701-4999
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,561.

RECIPIENT NAME:
John W Hereford Boys and Girls Club
ADDRESS:
520 EVERETT STREET
HUNTINGTON, WV 25702-1914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,561.

RECIPIENT NAME:
TRINITY CHURCH OF GOD
ADDRESS:
2688 3RD AVE
HUNTINGTON, WV 25702-1302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,281.

RECIPIENT NAME:
MOUNT VERNON BAPTIST CHURCH
ADDRESS:
2150 MOUNT VERNON RD
HURRICANE, WV 25526-9743
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,281.

RECIPIENT NAME:
Marshall University Foundation Inc
ADDRESS:
519 JOHN MARSHALL DRIVE
Huntington, WV 25703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; MEDICAL SCHOOL OF MARSHALL UNIVERSITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,842.

TOTAL GRANTS PAID: 100,584.

STATEMENT 8

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
522 29TH STREET	10,783.		246.	10,537.
855 ADAMS AVE			1,494.	-1,494.
MISCELLANEOUS RENTAL			86.	-86.
TOTALS	10,783.		1,826.	8,957.

CLYDE AND PANSY SLATER CHARITABLE TRUST

2012

91-1861515

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
115 ADAMS HEAT VEN	04/26/2007	6,971.	100.000			6,971.	843.		SL		0.030				*
Less: Retired Assets		6,971				6,971.	843.								
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

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SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: CLYDE AND PANSY SLATER CHARITABLE TRUST

Employer identification number: 91-1861515

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-11,698.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-11,698.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					15,324.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	158,006.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	173,330.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-11,698.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			173,330.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			2,024.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			161,632.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: CLYDE AND PANSY SLATER CHARITABLE TRUST

Employer identification number: 91-1861515

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2044.511 JPM TAX AWARE EQU	04/25/2011	02/28/2012	38,948.00	38,232.00	716.00
1034.806 HIGHBRIDGE DYNAMI COMMODITIES	05/13/2011	04/24/2012	18,451.00	21,100.00	-2,649.00
1274.615 EATON VANCE MUT F	05/13/2011	05/08/2012	11,535.00	11,599.00	-64.00
2757.18 JPMORGAN INTERNATI CURRENCY	12/27/2011	06/07/2012	29,722.00	29,860.00	-138.00
1641.089 EATON VANCE FLOAT	05/08/2012	06/27/2012	17,789.00	17,986.00	-197.00
875.805 JPM EX-G4 CURR STR	03/01/2012	06/28/2012	8,530.00	9,021.00	-491.00
1689.827 PIMCO COMMODITYPL	VAR	06/28/2012	15,918.00	19,522.00	-3,604.00
775. POWERSHARES DB COMMOD TRACKING FUND	07/29/2011	06/28/2012	19,034.00	23,506.00	-4,472.00
4023. ISHARES INC MSCI JAP	VAR	09/14/2012	37,822.00	39,722.00	-1,900.00
278. ISHARES MSCI ASIAN EX	06/20/2012	10/04/2012	15,905.00	14,804.00	1,101.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -11,698.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CLYDE AND PANSY SLATER CHARITABLE TRUST

Employer identification number: 91-1861515

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1026.578 HIGHBRIDGE DYNAMI COMMODITIES	06/17/2010	02/24/2012	19,012.00	14,577.00	4,435.00
3187.508 JPM TAX AWARE EQU	VAR	02/28/2012	60,722.00	46,043.00	14,679.00
1704.606 JPMORGAN INTERNAT CURRENCY	11/19/2009	03/01/2012	19,023.00	18,563.00	460.00
2084.538 EATON VANCE MUT F	09/20/2010	03/07/2012	18,698.00	18,261.00	437.00
2372.882 JPMORGAN HIGH YIE	VAR	03/07/2012	18,698.00	14,430.00	4,268.00
1054.161 HIGHBRIDGE DYNAMI COMMODITIES	VAR	03/23/2012	19,154.00	18,151.00	1,003.00
611.083 JPMORGAN ASIA EQUI	VAR	04/23/2012	18,852.00	16,825.00	2,027.00
380.469 HIGHBRIDGE DYNAMIC	01/07/2011	04/24/2012	6,784.00	7,081.00	-297.00
4926.086 EATON VANCE MUT F	VAR	05/08/2012	44,581.00	43,400.00	1,181.00
629.692 JPMORGAN ASIA EQUI	06/11/2010	05/14/2012	18,463.00	18,261.00	202.00
2298.54 JPMORGAN HIGH YIEL	12/29/2008	05/23/2012	17,929.00	12,941.00	4,988.00
481. POWERSHARES DB COMMOD TRACKING FUND	07/29/2009	05/23/2012	12,473.00	10,523.00	1,950.00
202. POWERSHARES DB COMMOD TRACKING FUND	VAR	05/24/2012	5,242.00	4,444.00	798.00
1159.419 JPMORGAN INTERNAT CURRENCY	11/19/2009	06/07/2012	12,499.00	12,626.00	-127.00
508.105 JPMORGAN ASIA EQUI	VAR	06/20/2012	14,821.00	18,908.00	-4,087.00
1005.619 JPMORGAN US REAL	VAR	06/27/2012	17,789.00	15,323.00	2,466.00
. 855 ADAMS AVE		06/27/2012	105,481.00		105,481.00
1. 855 ADAMS AVE	02/27/1992	06/27/2012	115,000.00	143,653.00	-28,653.00
624.942 HARTFORD CAPITAL A FUND	06/16/2009	06/28/2012	18,955.00	15,349.00	3,606.00
653.603 JPMORGAN STRATEGIC OPPTYS FUND SEL	02/18/2009	06/28/2012	7,582.00	6,556.00	1,026.00
2686.3 MANNING & NAPIER FU	04/27/2011	06/28/2012	47,359.00	54,827.00	-7,468.00
142. POWERSHARES DB COMMOD TRACKING FUND	02/26/2010	06/28/2012	3,488.00	3,321.00	167.00
1056.381 MANNING & NAPIER	VAR	07/19/2012	19,300.00	20,571.00	-1,271.00
716.23 ARTISAN INTL VALUE	VAR	08/15/2012	19,847.00	15,931.00	3,916.00
746.207 COLUMBIA ASIA PAX	06/17/2010	08/15/2012	8,925.00	8,738.00	187.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.	Employer identification number
CLYDE AND PANSY SLATER CHARITABLE TRUST	91-1861515

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 315.403 DODGE & INTERNATIO FUND	01/31/2011	08/15/2012	9,916.00	11,320.00	-1,404.00
628.805 HARTFORD CAPITAL A FUND	06/16/2009	08/15/2012	19,833.00	15,443.00	4,390.00
526.168 JPMORGAN GROWTH AD	06/04/2010	08/15/2012	5,156.00	3,767.00	1,389.00
222.46 MANNING & NAPIER FU	04/27/2011	08/15/2012	4,218.00	4,540.00	-322.00
20000. BNP BREN ASIA BASKE	08/05/2011	08/22/2012	20,000.00	19,800.00	200.00
754.571 JPMORGAN INTREPID	12/29/2008	08/28/2012	19,928.00	10,821.00	9,107.00
20000. GS BREN EAFE 09/12	08/26/2011	09/12/2012	20,932.00	19,800.00	1,132.00
35000. GS CONT BUFF EQ SPX	09/09/2011	09/26/2012	42,000.00	34,650.00	7,350.00
32. SPDR GOLD TRUST	02/03/2010	09/28/2012	5,497.00	3,480.00	2,017.00
2100.513 COLUMBIA ASIA PAX	VAR	10/04/2012	26,235.00	28,054.00	-1,819.00
1706.659 JOHN HANCOCK II-E	07/18/2011	10/04/2012	17,510.00	19,900.00	-2,390.00
20000. BARC BREN EAFE 10/	09/23/2011	10/11/2012	24,306.00	19,800.00	4,506.00
30000. HSBC CONT BUFF EQ S	09/30/2011	10/17/2012	36,000.00	29,700.00	6,300.00
30000. HSBC BREN SPX 10/3	10/14/2011	10/31/2012	35,310.00	29,700.00	5,610.00
20000. DB BREN EEM 11/07/1	10/21/2011	11/07/2012	22,568.00	19,800.00	2,768.00
35000. GS MARKET PLUS SPX	08/12/2011	12/17/2012	42,413.00	34,615.00	7,798.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 158,006.00

Clyde and Pansy Slater Charitable Trust R80902001

EIN 91-1861515

Form 990-PF

Year 12-31-2012

Re; Sale of Commercial real estate: 855 Adams Ave., Huntington, West Virginia

Sale Price:		$115,000.00
Costs of sale:		
Brokers Commission	8050	
Legal document	75	
Transfer fee	20	
Transfer tax	508	
Total cost	8,653	
Cost basis	$135,000	
Net capital Loss		$ 28,653

Account Summary

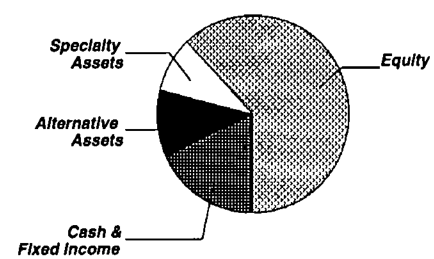
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,141,076 96	1,320,376 00	179,299.04	11,655.25	62%
Alternative Assets	200,154.05	246,257 94	46,103.89	5,166.87	11%
Cash & Fixed Income	414,573.87	386,807.94	(27,765.93)	6,588.59	18%
Specialty Assets	290,201.00	177,001 00	(113,200 00)		9%
Market Value	**$2,046,005.88**	**$2,130,442.88**	**$84,437.00**	**$23,410.71**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	16,506 32	21,827 53	5,321.21
Accruals	1,067.04	1,309 14	242 10
Market Value	**$17,573.36**	**$23,136.67**	**$5,563.31**

Asset Allocation



Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,046,005.88**	**2,046,005.88**	**16,506.32**	**16,506.32**
Additions	105,480.77	105,480.77	84,816 96	84,816.96
Withdrawals & Fees	(117,233.91)	(117,233.91)	(114,634 06)	(114,634.06)
Securities Transferred Out	(113,200 00)	(113,200 00)	--	--
Net Additions/Withdrawals	**($124,953.14)**	**($124,953.14)**	**($29,817.10)**	**($29,817.10)**
Income	326.37	326 37	35,138 31	35,138.31
Change In Investment Value	209,063 77	209,063 77		
Ending Market Value	**$2,130,442.88**	**$2,130,442.88**	**$21,827.53**	**$21,827.53**
Accruals	--	--	1,309.14	1,309 14
Market Value with Accruals	**--**	**--**	**$23,136.67**	**$23,136.67**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	25,653 64	25,653 64
Interest Income	34 43	34 43
Original Issue Discount	776 61	776 61
Taxable Income	**$26,464.68**	**$26,464.68**
Specialty Asset Income	9,000 00	9,000 00
Other Income & Receipts	**$9,000.00**	**$9,000.00**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	14,988 82	14,988.82
ST Realized Gain/Loss	(11,696 58)	(11,696 58)
LT Realized Gain/Loss	81,178.49	81,178.49
Realized Gain/Loss	**$84,470.73**	**$84,470.73**

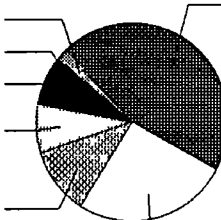
	To-Date Value
Unrealized Gain/Loss	**$166,848.65**

Cost Summary	Cost
Equity	1,160,381 00
Cash & Fixed Income	385,119 79
Total	**$1,545,500.79**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	589,447.59	616,163 95	26,716 36	28%
US Mid Cap Equity	118,739 39	144,497 71	25,758.32	7%
EAFE Equity	246,158.50	335,191.28	89,032.78	16%
European Large Cap Equity	0.00	20,348.20	20,348.20	1%
Asia ex-Japan Equity	117,287.82	106,134 15	(11,153 67)	5%
Emerging Market Equity	69,443 66	40,323 04	(29,120 62)	2%
Global Equity	0 00	57,717 67	57,717.67	3%
Total Value	**$1,141,076.96**	**$1,320,376.00**	**$179,299.04**	**62%**

Asset Categories



Equity as a percentage of your portfolio - 62 %

Market Value/Cost	Current Period Value
Market Value	1,320,376 00
Tax Cost	1,160,381 00
Unrealized Gain/Loss	159,995.00
Estimated Annual Income	11,655 25
Accrued Dividends	467.91
Yield	0 88 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
BNP REN SPX 07/31/13 2 XLEV- 10.25%CAP- 20.5%MAXPYMT INITIAL LEVEL-07/13/12 SPX:1356.78 05567L-6D-4	106.71	30,000 000	32,013 58	29,700.00	2,313.58		
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13 84	3,566.819	49,364 77	41,018 42	8,346.35	 94.52	
GS CONT BUFF EQ SPX 1/2/14 80% CONTIN BARRIER- 3 55%CPN 15% CAP INITIAL LEVEL-12/14/12 SPX:1413.58 38141G-KW-3	100.27	20,000.000	20,054.80	19,800.00	254.80		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	1,929.030	66,320.05	51,811 12	14,508 93	667.44	1 01%
JPM INTREPID GROWTH FD - SEL FUND 1202 4812A2-20-7 JPGS X	26.17	752.199	19,685.05	14,210.25	5,474 80	194.81	0 99%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23.95	822.800	19,706 06	19,928 22	(222.16)	86 39 4.43	0.44%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	3,325.669	33,356.46	25,020.13	8,336.33		
JPM US EQUITY FD - SEL FUND 1224 4812A1-15-9 JUES X	11.21	8,971.015	100,565.08	98,950 30	1,614.78	1,273 88	1 27%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22 12	4,005 802	88,608 34	58,595.68	30,012.66	676.98	0.76%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	788 561	13,515 94	13,708.14	(192.20)	27 59	0.20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10 97	6,508 941	71,403 08	66,686.34	4,716.74	878.70	1 23%
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15.98	3,219 175	51,442.42	47,386.26	4,056.16	791 91	1.54%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142 41	352 000	50,128.32	51,432.69	(1,304.37)	1,092.25 359.68	2.18%
Total US Large Cap Equity			**$616,163.95**	**$538,247.55**	**$77,916.40**	**$5,689.95 $458.63**	**0.92%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33 84	715.615	24,216.41	20,504.29	3,712.12		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	806.000	81,970.20	66,593 28	15,376 92	1,169.50	1 43%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	3,610 848	38,311.10	30,099 24	8,211.86	422.46	1.10%
Total US Mid Cap Equity			**$144,497.71**	**$117,196.81**	**$27,300.90**	**$1,591.96**	**1.10%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	2,901 608	88,150 85	68,221.65	19,929.20		
CS BREN EAFE GIO 02/16/13 10%BUFFER-2 XLEV- 10.65%CAP 21.3%MAXRTRN INITIAL LEVEL-01/20/12 SX5E·2426 96 UKX 5728.55 TPX:755.47 22546T-KZ-3	113.18	20,000.000	22,635 18	19,800.00	2,835.18		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34 64	2,681.287	92,879 78	88,729.79	4,149 99	2,002 92	2.16%
GS BREN EAFE 11/20/13 10%BUFFER-2 XLEV- 8.27%CAP 26.75%MAXRTRN INITIAL LEVEL-11/02/12:SX5E·2547 15 UKX:5868.55 TPX·752.09 38141G-HK-3	102.56	20,000 000	20,512 00	19,800.00	712.00		
HSBC BREN EAFE 07/03/13 10%BUFFER- 11.4%CAP 22.8%MAXRTRN INITIAL LEVEL-06/15/12 SX5E 2181 23 UKX.5478.81 TPX:726.57 4042K1-T4-5	113 14	15,000.000	16,971.00	14,850.00	2,121.00		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
HSBC BREN EAFE 10/23/13 10%BUFFER-2 XLEV- 8 95%CAP 17.9%MAXRTRN INITIAL LEVEL-10/05/12.SX5E:2531.21 UKX:5871 02 TPX 737 13 4042K1-6K-4	102.51	20,000 000	20,502.00	19,800.00	702 00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 86	380.000	21,606 80	20,544.78	1,062 02	668.42	3 09%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	1,088 458	30,661 86	26,275.37	4,386 49	559.46	1.82%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	1,179.147	21,271.81	20,470.00	801.81	179.23	0.84%
Total EAFE Equity			**$335,191.28**	**$298,491.59**	**$36,699.69**	**$3,410.03**	**1.02%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E.2594.56 2515A1-LR-0	101 74	20,000 000	20,348 20	19,750.00	598 20		

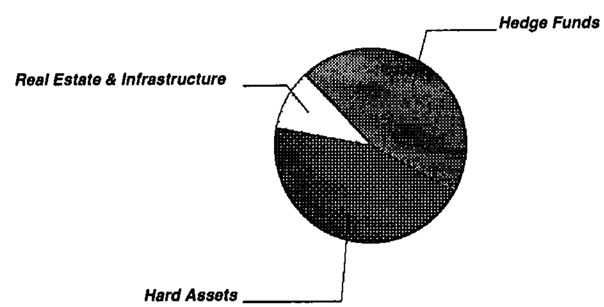
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	1,648 180	21,541.71	23,750 28	(2,208 57)	421.93	1 96%
CS ASIA BASKET BREN 09/05/13 10%BUFFER-2 XLEV- 7 25%CAP 14 5%MAXRTRN INITIAL LEVEL-08/17/12 ASIA BSKT·100 22546T-XX-4	107 05	20,000.000	21,410.00	19,800.00	1,610 00		
CS BREN ASIA BASKET 07/03/13 10%BUFFER-2 XLEV- 9%CAP 18%MAXRTRN INITIAL LEVEL-06/15/12 ASIA BSKT:100 22546T-VD-0	112 45	20,000.000	22,490.00	19,800 00	2,690.00		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	2,420.728	40,692 44	37,314.48	3,377.96	387.31	0.95%
Total Asia ex-Japan Equity			**$106,134.15**	**$100,664.76**	**$5,469.39**	**$809.24**	**0.76%**
Emerging Market Equity							
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10.74	873.328	9,379 54	10,183.01	(803.47)		
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23 90	1,294 707	30,943.50	26,347.28	4,596.22	154.07 9.28	0 50%
Total Emerging Market Equity			**$40,323.04**	**$36,530.29**	**$3,792.75**	**$154.07 $9.28**	**0.38%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
BNP DELTA ONE MSCI WORLD TR 6/14/13 100%A.F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI:3000.541 05567L-5F-0	114.13	25,000.000	28,531.42	24,750.00	3,781.42		
DB DELTA ONE MSCI WORLD TR 6/19/13 100%A.F, UNCAPPED INITIAL LEVEL-6/1/12 NDDUWI.2912.555 2515A1-K7-5	116 75	25,000.000	29,186.25	24,750.00	4,436.25		
Total Global Equity			**$57,717.67**	**$49,500.00**	**$8,217.67**	**$0.00**	**0.00%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	35,902.60	110,624 39	74,721.79	5%
Real Estate & Infrastructure	38,622 23	21,968 68	(16,653 55)	1%
Hard Assets	125,629 22	113,664 87	(11,964 35)	5%
Total Value	**$200,154.05**	**$246,257.94**	**$46,103.89**	**11%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 11 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12 53	2,878.544	36,068.16	35,578.80
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	3,479 015	38,617.07	38,130 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 83	3,656.069	35,939.16	37,950.00
Total Hedge Funds			**$110,624.39**	**$111,658.80**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. / Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUIE X	1,379.94	20,216.16		21,968.68	532 65	2.42%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P. Morgan representative.
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BRENT CBEN 07/31/13 LNKD TO CO1 80% BARRIER, 13.95% CPN, 13.95% CAP 7/20/12; INITIAL STRIKE· 106.83 06741T-CW-5	106 04	20,000.000	21,208 00	19,800.00
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE· 1776 00 06741T-HL-4	96 82	20,000.000	19,364.00	19,800.00
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	787.175	10,996.83	12,705.00
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	10.89	3,946.527	42,977.68	43,523 48
SPDR GOLD TRUST 78463V-10-7 GLD	162 02	118.000	19,118 36	13,389.00
Total Hard Assets			**$113,664.87**	**$109,217.48**

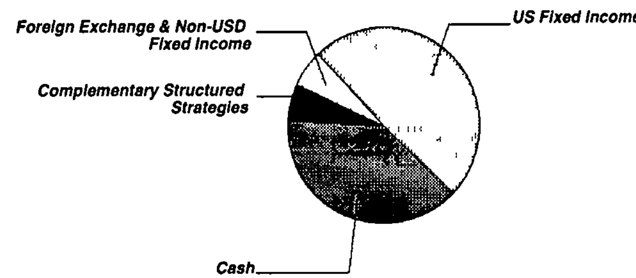
J.P. Morgan

C & P SLATER TRUST ACCT. R80902001
For the Period 1/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	80,142.11	156,306 50	76,164 39	7%
US Fixed Income	245,085 61	191,385.66	(53,699.95)	9%
Complementary Structured Strategies	28,468.50	29,220 00	751 50	1%
Foreign Exchange & Non-USD Fixed Income	60,877.65	9,895.78	(50,981 87)	1%
Total Value	**$414,573.87**	**$386,807.94**	**($27,765.93)**	**18%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 18 %

Market Value/Cost	Current Period Value
Market Value	386,807 94
Tax Cost	385,119 79
Unrealized Gain/Loss	1,688.15
Estimated Annual Income	6,588.59
Accrued Interest	542.87
Yield	1 70%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	357,587 94	93%
6-12 months[1]	29,220.00	7%
Total Value	**$386,807.94**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	156,306.50	40%
International Bonds	30,246 34	7%
Mutual Funds	161,139.32	44%
Complementary Structure	29,220.00	7%
Other	9,895 78	2%
Total Value	**$386,807.94**	**100%**

Note: O - Bonds purchased at a discount show accretion.
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

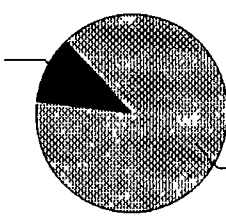
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	156,306 50	156,306.50	156,306.50		46.89	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	2,556 75	30,246.34	29,743.23	503.11	1,068 72 104.83	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	1,686 34	19,106.27	18,954 50	151.77	1,212.48 95 04	6.35 %
EATON VANCE FLOATING RATE I 277911-49-1	9.12	1,044.03	9,521 58	9,500.70	20 88	422 83 34.90	4.44 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	2,175.87	17,711.58	16,109 94	1,601.64	1,133.62 113.15	6 40 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	6,898 82	75,818 02	75,969.30	(151 28)	965.83 89 68	1 27 %
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	9.99	1,986 18	19,841.90	19,107 01	734 89	935.48 105.27	4.71 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10.32	1,854.65	19,139.97	18,954 50	185.47	686 21	3.59%
Total US Fixed Income			**$191,385.66**	**$188,339.18**	**$3,046.48**	**$6,425.17** **$542.87**	**3.36%**
Complementary Structured Strategies							
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	95.77	15,000 00	14,365.50	15,211.02 14,775.00	(845 52)		
O **BARC 95% PP CMIT BASKET 11/21/13** LNKED TO CNY MXN IDR & TRY 216% UPSIDE LEV, UNCAPPED 11/18/11 06738K-ZM-6	99.03	15,000.00	14,854.50	15,260.48 14,775 00	(405 98)		
Total Complementary Structured Strategies			**$29,220.00**	**$30,471.50** **$29,550.00**	**($1,251.50)**	**$0.00**	**0.00%**
Foreign Exchange & Non-USD Fixed Income							
JPMORGAN TR I EX-G4 CRSG SEL 46636U-30-6	10.19	971 13	9,895.78	10,002 61	(106.83)	116 53	1 18%

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	290,200 00	177,000 00	(113,200.00)	8%
Oil & Gas	1.00	1.00	0.00	1%
Total Value	**$290,201.00**	**$177,001.00**	**($113,200.00)**	**9%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 9 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
522 29th Street Huntington, WV 25701 COMM Bearer 993R01-53-4	SURFACE-REAL ESTATE	100.00 %	177,000 00	160,000 00

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
2 MILE CREEK 150 AC DISTRICT: GRANT CABELL COUNTY, WV 9999 00517 MINERAL INTEREST Bearer 997728-35-6	1.00 1.00			(59.32)	(59 32)		(59 32)
997728356 2 MILE CREEK				(59.32)	(59.32)		(59.32)