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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 05-01-2012 , and ending 04-30-2013

Name of foundation GEORGE E STIFEL SCHOLARSHIP FUND		A Employer identification number 55-6018248	
Number and street (or P O box number if mail is not delivered to street address) 1 BANK PLAZA		B Telephone number (see instructions) (304) 234-9400	
City or town, state, and ZIP code WHEELING, WV 26003		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,479,669		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	2,149			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	19,677	19,677		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,334			
	b Gross sales price for all assets on line 6a <u>395,495</u>				
	7 Capital gain net income (from Part IV , line 2)		23,334		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	45,160	43,011		
	13 Compensation of officers, directors, trustees, etc	10,638	7,978		2,659
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)				0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	182	54		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,820	8,032	0	2,659
	25 Contributions, gifts, grants paid	64,700			64,700
	26 Total expenses and disbursements. Add lines 24 and 25	75,520	8,032	0	67,359
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-30,360			
	b Net investment income (if negative, enter -0-)		34,979		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,424		
	2	Savings and temporary cash investments	55,277	140,657	140,657
	3	Accounts receivable ▶ 259			
		Less allowance for doubtful accounts ▶		259	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	926,904	741,608	903,996
	c	Investments—corporate bonds (attach schedule).	324,134	396,855	435,016
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,309,739	1,279,379	1,479,669	
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)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,309,739	1,279,379	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,309,739	1,279,379	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,309,739	1,279,379	

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)	11,309,739
2	Enter amount from Part I, line 27a	-30,360
3	Other increases not included in line 2 (itemize) ▶	0
4	Add lines 1, 2, and 3	1,279,379
5	Decreases not included in line 2 (itemize) ▶	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,279,379

Part IV

Capital Gains and Losses for Tax on Investment Income

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	23,334
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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 page 18 of 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	62,163	1,388,476	0 044771
2010	78,539	1,386,606	0 056641
2009	98,694	1,329,816	0 074216
2008	112,687	1,416,041	0 079579
2007	86,599	1,913,059	0 045267

2	Total of line 1, column (d).	2	0 300474
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 060095
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,386,730
5	Multiply line 4 by line 3.	5	83,336
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	350
7	Add lines 5 and 6.	7	83,686
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	67,359

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	700
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	700
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	700
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	800
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	100
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 100	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WESBANCO BANK Telephone no (304) 234-9400 Located at 1 BANK PLAZA WHEELING WV ZIP +4 26003			
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		No
See 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? <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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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?.	1c		No
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?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
WESBANCO BANK	TRUSTEE	0		
1 BANK PLAZA	1			
WHEELING, WV 26003				
JPMORGAN CHASE BANK NA	TRUSTEE	10,638		
PO BOX 3038	2			
MILWAUKEE, WI 53201				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	75,762
b	Average of monthly cash balances.	1b	1,332,086
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,407,848
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	1,407,848
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,386,730
6	Minimum investment return. Enter 5% of line 5.	6	69,337

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	69,337
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	700
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	700
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,637
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,637
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	68,637

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	67,359
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,359
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,359
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				68,637
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				8,113
c From 2009.				29,303
d From 2010.				11,601
e From 2011.				0
f Total of lines 3a through e.	49,017			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 67,359				
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.				67,359
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).)	1,278			1,278
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,739			
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	47,739			
10 Analysis of line 9				
a Excess from 2008. . . .				6,835
b Excess from 2009. . . .				29,303
c Excess from 2010. . . .				11,601
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

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

WESBANCO BANK - ATTN STEVEN KELLAS
1 BANK PLAZA
WHEELING, WV 26003
(304) 234-9400
KELLAS@WESBANCO.COM

b

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

CONTACT ENDOWMENT TRUSTEE

c

Any submission deadlines

NONE

d

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

GRADUATES OF OHIO COUNTY (WV) SCHOOLS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	64,700
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
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	19,677	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	23,334	
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).				43,011	
13 Total. Add line 12, columns (b), (d), and (e).			13		43,011

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-05-19	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no <input type="checkbox"/>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 CS BREN EAFE 05/02/12		2011-04-21	2012-05-02
20000 DB REN SPX 05/16/12		2011-04-26	2012-05-16
1736 853 JP MORGAN HIGH YIELD BD FD - SEL FUND #			2012-05-23
458 899 JP MORGAN HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FD			2012-05-24
1726 489 DREYFUS EMERGING MKTS DEBT LOCAL CURRENC			2012-06-06
1603 055 JP MORGAN INT'L CURRENCY INCOME FD=S #38			2012-06-07
25000 BARC CONT BUFF EQ SPX 07/05/12		2011-06-17	2012-07-05
580 423 THORNBURG VALUE FUND-I #207		2011-03-25	2012-07-18
750 67 MANNING & NAPIER FUND INC		2011-04-27	2012-07-19
782 576 MANNING & NAPIER FUND INC		2011-04-27	2012-08-01
25000 GS CONT BUFF EQ SPX 08/08/12		2011-07-22	2012-08-08
2852 I SHARES MSCI JAPAN INDEX FUND		2012-03-08	2012-09-14
905 686 JOHN HANCOCK EMERGING MKTS FUND-I #3683		2011-07-18	2012-10-04
531 294 JP MORGAN U S EQUITY FUND-SEL #1224		2012-02-28	2012-10-04
1348 017 JPMORGAN GROWTH ADVANTAGE FUND			2012-10-04
1699 739 JP MORGAN US REAL EST FUND-SEL #3037			2012-10-04
13000 GS MARKET PLUS GOLD NOTE 10/22/12		2011-10-10	2012-10-22
13000 BARC BREN BRENT CRUDE 11/1/12		2011-10-21	2012-11-01
13000 GS BREN EEM 11/05/12		2011-10-19	2012-11-07
MICRON TECHNOLOGY			2012-11-07
13000 DB BREN ASIA BASKET 11/28/12		2011-11-11	2012-11-28
DELL INC			2013-01-18
10000 DB 95% PPN FX BASKET 2/1/13		2011-07-29	2013-02-01
15000 HSBC USA INC ENHANCED MARKET PARTICIPATION NOTE 0% 03/06/2013		2012-02-17	2013-03-06
1030 715 JPMORGAN EX-G4 CURR STR-SEL		2012-03-01	2013-03-07
15000 HSBC USA INC ENHANCED MARKET PARTICIPATION NOTE 0% 04/04/2013		2012-03-16	2013-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,419		14,850	-1,431
20,374		19,800	574
13,547		13,375	172
7,558		6,397	1,161
23,532		24,790	-1,258
17,281		17,942	-661
26,783		24,750	2,033
17,302		21,737	-4,435
13,715		15,321	-1,606
14,415		15,971	-1,556
25,854		24,750	1,104
26,813		28,267	-1,454
9,292		10,560	-1,268
6,195		5,860	335
13,939		7,751	6,188
30,527		18,237	12,290
13,587		12,870	717
13,000		12,870	130
14,980		12,870	2,110
17			17
14,449		12,870	1,579
1			1
9,500		10,007	-507
15,906		14,850	1,056
10,544		10,616	-72
15,588		14,850	738


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,431
			574
			172
			1,161
			-1,258
			-661
			2,033
			-4,435
			-1,606
			-1,556
			1,104
			-1,454
			-1,268
			335
			6,188
			12,290
			717
			130
			2,110
			17
			1,579
			1
			-507
			1,056
			-72
			738

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GOUCHER COLLEGE 1021 DULANEY VALLEY ROAD BALTIMORE,MD 21204	NONE	501(C)(3)	ELISABETH L KIGER	3,000
SAINT MARY'S COLLEGE 146 LE MANS HALL NOTRE DAME,IL 465565001	NONE	501(C)(3)	TESSA A MITCHELL	2,500
WEST LIBERTY UNIVERSITY PO BOX 295 WEST LIBERTY,WV 260740295	NONE	501(C)(3)	ADDIE R JOCHUM SCHOLARSHIP	2,000
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	CARMEN M DAVIS SCHOLARSHIP	2,000
VIRGINIA TECH UNIVERSITY 150 STUDENT SERVICES BLDG 0143 BLACKSBURG,VA 24061	NONE	501(C)(3)	SARAH M SCHNEIDER	1,800
WEST LIBERTY UNIVERSITY PO BOX 295 WEST LIBERTY,WV 260740295	NONE	501(C)(3)	JENNIFER R UPDEGRAFF	1,800
INDIANA UNIVERSITY OF PENNSYLVANIA 1011 SOUTH DRIVE INDIANA,PA 15705	NONE	501(C)(3)	LOGAN B WOJCIK SCHOLARSHIP	1,800
BERKLEE COLLEGE OF MUSIC 1090 BOYLSTON STREET BOSTON,MA 022153601	NONE	501(C)(3)	JOSEPH ZOLLARS SCHOLARSHIP	1,500
MARSHALL UNIVERSITY ONE MARSHALL DRIVE HUNTINGTON,WV 25755	NONE	501(C)(3)	SHAKIYLA LEEPER SCHOLARSHIP	1,500
WEST LIBERTY UNIVERSITY PO BOX 295 WEST LIBERTY,WV 260740295	NONE	501(C)(3)	AMBER LOEW SCHOLARSHIP	1,500
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD SALEM,NC 27109	NONE	501(C)(3)	SARAH IRVIN SCHOLARSHIP	4,000
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH,PA 15219	NONE	501(C)(3)	ALISSA JOHNSTON SCHOLARSHIP	4,000
KENT STATE UNIVERSITY 800 EAST SUMMIT STREET KENT,OH 44240	NONE	501(C)(3)	MELANIE WITZBERGER	3,800
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING,WV 26003	NONE	501(C)(3)	TARA KERCHER SCHOLARSHIP	3,000
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	BREANNE DOBRZYNSKI	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	NATALIE KUCERA SCHOLARSHIP	2,000
TRANSYLVANIA UNIVERSITY 300 NORTH BROADWAY ROAD LEXINGTON,KY 40508	NONE	501(C)(3)	ALICE C BOOS SCHOLARSHIP	2,000
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	TYLER LONG SCHOLARSHIP	1,500
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	CECILY FLIGHT SCHOLARSHIP	1,500
GEORGETOWN UNIVERSITY 3700 O STREET NW WASHINGTON,DC 20057	NONE	501(C)(3)	ANGELIQUE BARBEAU	1,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD SALEM,NC 27109	NONE	501(C)(3)	VICTORIA MASON SCHOLARSHIP	1,000
WEST LIBERTY UNIVERSITY PO BOX 295 WEST LIBERTY,WV 260740295	NONE	501(C)(3)	JOSEPH VARGO SCHOLARSHIP	1,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD SALEM,NC 27109	NONE	501(C)(3)	KRYSTA FRYE SCHOLARSHIP	5,000
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	ERICA M SENGEWALT	5,000
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD MOON TOWNSHIP,PA 151081189	NONE	501(C)(3)	ETHAN TRACY SCHOLARSHIP	3,000
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 620 E JOHN ST MC-303 CHAMPAIGN,IL 618205712	NONE	501(C)(3)	MARY HVIZDOS SCHOLARSHIP	3,000
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	KELSEY MANGUS SCHOLARSHIP	500
WEST VIRGINIA UNIVERSITY PO BOX 1650 MORGANTOWN,WV 26507	NONE	501(C)(3)	MATTHEW SIBURT SCHOLARSHIP	1,000
Total  3a				64,700

TY 2012 Investments Corporate

Bonds Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND

EIN: 55-6018248

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN TR I FLOAT RATE 4.24%	27,389	28,840
DB 95% PPN FX BASKET 2/1/13		
BARC 93% PPN CURRENCY BASKET		
JPMORGAN TR I EX-G4 CRSG SEL		
VANGUARD FI SECS F INTR TRM CP	23,677	28,265
EATON VANCE FLOATING RATE I	22,304	23,555
JPM HIGH YIELD FD - SEL FUND	19,550	22,396
JPM SHORT DURATION BOND FD	98,792	101,407
DREYFUS LAUREL EMG MKT DEBT		
JPM STR INC OPP FD 3844 3.25%	24,100	28,761
JPM INTL CURRENCY INC FD 1.11%		
JPM TR I INFL MNGD BD SEL 2.19	11,519	11,803
BNP PARIBAS NOTE 0% 05/30/2013	24,750	28,583
BNP PARIBAS VAR RATE NOTE 0%	19,800	24,940
BNP PARIBAS REF NOTE 0% 11/13	14,850	15,932
BARC BANK PLC MTN SER 0% 09/13	10,172	9,455
DB BUFFERED NOTE 0% 12/11/2013	12,870	13,533
DB LONDON KNOCK OUT NOTE 5/13	14,812	15,810
GS MTN LEVERAGED NOTE 0% 5/13	12,870	15,381
HSBC USA REF NOTE 0% 6/14/13	19,800	25,164
UBS AG GOLD PART NOTE 0% 10/13	14,850	13,059
UBS AG CAPPED INDEX NT 0% 7/13	24,750	28,132

TY 2012 Investments Corporate
Stock Schedule

Name: GEORGE E STIFEL SCHOLARSHIP FUND
EIN: 55-6018248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO COMMODITIES PLUS STRATEG	42,403	40,086
COLUMBIA FDS SER II MAS ASIA P	41,151	47,101
JOHN HANCOCK II-EMG MKTS-I	2,616	2,416
CS BREN EAFE 05/02/12		
DB REN SPX 05/16/12		
BARC CONT BUFF EQ SPX 07/05/12		
GS CONT BUFF EQ SPX 08/08/12		
GS MARKET PLS GOLD NT 10/22/12		
BARC BRENT CRUDE 11/1/12		
DB BREN ASIA BASKET 11/28/12		
BARC MARKET PLUS SPX 06/03/13	19,750	27,090
HSBC BREN EAFE 03/06/13		
HSBC BREN EAFE 04/04/13		
HSBC BREN EAFE 05/01/13	14,850	17,513
GS BREN EEM 11/05/12		
DELAWARE EMERGING MKT FUND	10,759	11,896
THORNBURG VALUE FUND - CL I		
ISHARES MSCI JAPAN INDEX FUND	15,138	17,343
MFS INTL VALUE - I	13,387	17,957
ISHARES RUSSELL MIDCAP INDEX F	9,394	19,345
ARTISAN INTL VALUE FUND - INV	67,996	91,737
ARBITRAGE FUNDS - CL I	68,137	66,274
ASTON FAIRPOINTE MID CAP FUND	32,818	41,756
JPM US 3 FD - SEL FUND		
JPM LG CAP GROWTH FD- SEL 3118	23,892	29,274
JPM US REAL ESTATE FD		
JPM 3 IND FD-SEL FD 3129 1.98%	25,675	37,590
JPM MKT EXPANSION IND FD	16,613	30,736
JPM MID CAP GROWTH FD	23,097	34,344
JPM US LG CAP CORE PL FD	28,633	35,213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM TR I GROWTH ADV FD	21,797	46,111
HARTFORD CAPITAL APPRECIATION	20,046	25,423
MANNING & NAPIER FUND INC 3		
EATON VANCE MUT FDS TR GB MACR	58,870	56,411
JPM ACCESS MULTI STRATEGY FD	50,000	51,863
HIGHBRIDGE DYNAMIC COMM STRG F		
JPM US EQUITY FUND - SEL #1224	39,589	45,296
JPM INTL CURRENCY INCOME FD	10,149	10,579
NEUBERGER BERMAN MULTI-CAP OPP	31,365	38,456
PRIMECAP ODYSSEY STOCK FUND	13,715	16,424
RS INTL GROWTH FUND - Y #1689	14,145	15,742
SPDR S&P 500 ETF	25,623	30,020

TY 2012 Other Expenses Schedule**Name:** GEORGE E STIFEL SCHOLARSHIP FUND**EIN:** 55-6018248

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	128	0		0
FOREIGN TAXES ON QUALIFIED FOR	49	49		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0