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Form 990-PF Department of the Treasury

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

OMB No 1545-0052

		1, 2012	, and ending	JUN 30, 201	Open to public Inspection 3
	ne-of Youndation			A Employer identification	n number
	ORETTO A. LANGLEY TRUST				
	O ESB FINANCIAL - STEVE		FF	48-637022	8
	ber and street (or PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number	0.45.4
	01 MERCHANT ST			 	-3454
	or town, state, and ZIP code MPORIA, KS 66801			C If exemption application is	pending, check here
	neck all that apply Initial return	Instal return of a fe	ormer public charity	D 1 Foreign organization	na ahaak hasa 🔊
u 0	Final return	Amended return	milet public charity	D 1. Foreign organization	is, check here
	Address change	Name change		Foreign organizations in check here and attach or	neeting the 85% test,
H C	neck type of organization X Section 501(c)(3) ex			E If private foundation st	
		Other taxable private founda	ition	under section 507(b)(
Fa	r market value of all assets at end of year J Accounti	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
		her (specify)		under section 507(b)(1)(B), check here 🕨 🗔
<u> </u>	\$ 2,473,350. (Part I, colunt Analysis of Revenue and Expenses				1 (4)
Рa	(The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
\neg		expenses per edens	income.	N/A	(cash basis only)
	1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B			197.13	
	3 Interest on savings and temporary cash investments	36.	36.		Statement 1
	4 Dividends and interest from securities	48,091.	48,091.		Statement 2
	5a Gross rents	21,560.	21,560.		Statement 3
	b Net rental income or (loss)19,328.				Statement 4
<u>a</u>	6a Net gain or (loss) from sale of assets not on line 10	19,531.			
enc	b Gross sales price for all assets on line 6a 445,456.	,,,,,	10 501		
Revenue	7 Capital gain net income (from Part IV, line 2)		19,531.		
	8 Net short-term capital gain 9 Income modifications				.,,
	Gross sales less returns			<u> </u>	
	D Less Cost of goods sold		18 14 14 Lore dog - 1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	c Gross profit or (loss)	<u> </u>			
	11 Other income				
	12 Total Add lines 1 through 11	89,218.	89,218		
	Compensation of officers, directors, trustees, etc	9,836.	1,967.		7,869.
- 1	14 Other employee salaries and wages		18 SEP 0 2	707	
Ø.	15 Pension plans, employee benefits		1 SEP 0 3	2013 101	
Sus	16a Legal fees b Accounting fees Stmt 5	3,681.	2,020.	101	0.
Š	c Other professional fees Stmt 6	9,427.	9,427		0.
ye l	17 Interest	-,	- /		
rati	18 Taxes Stmt 7	2,927.	2,232.		0.
nist	19 Depreciation and depletion				
ۊ	20 Occupancy				
ğΙ	21 Travel, conferences, and meetings		 		
æ	22 Printing and publications				
Ë	23 Other expenses				
Operating and Administrative Expense	24 Total operating and administrative expenses. Add lines 13 through 23	25,871.	15,646.		7,869.
o	25 Contributions, gifts, grants paid	127,750.	13,040.		127,750.
	26 Total expenses and disbursements.				1 22,7,730.
_	Add lines 24 and 25	153,621.	15,646.		135,619.
\neg	27 Subtract line 26 from line 12				
	Excess of revenue over expenses and disbursements .	<64,403.		<u> </u>	
	b Net Investment income (If negative, enter -0-)		73,572.		
- 1	C. Adjusted net income /// necestive enter -0-1	:		N/A	E

LHA For Paperwork Reduction Act Notice, see instructions.

LORETTO A. LANGLEY TRUST

223511 12-05-12

Fo	rm 99	00-PF(2012) C/O ESB FINANCIAL -	STEVE	BELL TRUST	OFF 48-	-6370228 Page 2
p	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	of year
	_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing				
		Savings and temporary cash investments		108,446.	115,216.	115,216.
	3		48.			
		Less allowance for doubtful accounts		9.	48.	48.
	4	Pledges receivable		ŀ		
		Less allowance for doubtful accounts ▶				
	1	Grants receivable	<u> </u>			ļ
	6	Receivables due from officers, directors, trustees, and other				
	_	disqualified persons				
	7	Other notes and loans receivable		-		
		Less allowance for doubtful accounts				
Assets	8	Inventories for sale or use	<u> </u>			
Ass	g	Prepaid expenses and deferred charges	<u>.</u>	0.67. 610		
•	I .	Investments - U.S. and state government obligations Stmt		967,612.	945,393.	
	1	Investments - corporate stock Stmt		311,278.	244,285.	
	C	Investments - corporate bonds Stmt	10	56,375.	74,375.	72,600.
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other			p,	
	14	Land, buildings, and equipment basis ► 569, 3	33.			
		Less accumulated depreciation		569,333.	569,333.	1,165,000.
	15	Other assets (describe)			
		T. d. d		2 012 052	1 040 650	2 472 250
_		Total assets (to be completed by all filers)		2,013,053.	1,948,650.	2,473,350.
	l	Accounts payable and accrued expenses			····	
	18	Grants payable				
Liabilities	19	Deferred revenue		-		
ቜ	20 21	Loans from officers, directors, trustees, and other disqualified persons		-		-
Ë	į.	Mortgages and other notes payable Other liabilities (describe ▶	. ├─			
	22	Other liabilities (describe	—'			}
	23	Total liabilities (add lines 17 through 22)		0.	0.	
_		Foundations that follow SFAS 117, check here			0.	
		and complete lines 24 through 26 and lines 30 and 31.	_			
Ses	24	Unrestricted				
auc	25	Temporarily restricted		***		
Bal	26	Permanently restricted			· · · · · · · · · · · · · · · · · · ·	
5		Foundations that do not follow SFAS 117, check here	X		·	
Ξ.		and complete lines 27 through 31.				
0	27	Capital stock, trust principal, or current funds		2,013,053.	1,948,650.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other fund	is	0.	0.	
Vet	30	Total net assets or fund balances		2,013,053.	1,948,650.	
_				, , , , , , , , ,		
	31	Total liabilities and net assets/fund balances		2,013,053.	1,948,650.	
P	art	Analysis of Changes in Net Assets or Fu	nd Balar	nces		
						
		net assets or fund balances at beginning of year - Part II, column (a	i), ime 30			2 012 052
		t agree with end-of-year figure reported on prior year's return)	-		. 1	2,013,053. <64,403.>
		amount from Part I, line 27a	•	•	2	
		increases not included in line 2 (itemize)			3	1 040 650
		ines 1, 2, and 3		•	. 4	1,948,650.
		pases not included in line 2 (itemize)	rt II. sol··	(b) line 20	5	1 949 650
U_	otal	net assets or fund balances at end of year (line 4 minus line 5) - Pa	ıı ıı, column	(v), line 30	6	1,948,650.
						Form 990-PF (2012)

C/O ESB FINANCIAL - STEVE BELL TRUST OFF

Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (mo, day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co) 1a See Attached Statements b C d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b C d 425,925. 19,531. 445,456. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) Losses (from col (h)) (i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any а b C d 19,531. 6 If gain, also enter in Part I, line 7 19,531. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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) N/A If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) Distribution ratio (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) Calendar year (or tax year beginning in) 139,584 2,564,585 .054428 2011 142,529. 2,783,837. .051199 2010 .051239 147,316. 2,875,103. 2009 163,330. 2,990,604. .054614 2008 139,427 3,143,755. .044350 2007 .255830 2 Total of line 1, column (d) 2 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 .051166 2,492,322. Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 127,522. 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) 6 736. 128,258. 7 Add lines 5 and 6 135,619. 8 Enter qualifying distributions from Part XII, line 4 8 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

LORETTO A. L	ANGLEY	TRUST
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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	ns)
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 X and enter 1%			<u>36.</u>
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2			36.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			36.
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 680 •			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld . 6d .		_	
7	Total credits and payments Add lines 6a through 6d		6	80.
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			56.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements 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		Yes	
	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 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?	10	,	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		`	
	managers > \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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		<u></u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	.7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	KS			
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	Х	
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

LORETTO A. LANGLEY TRUST

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P	art 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		Х
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		Х
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 ► ESB FINANCIAL - STEVE BELL TRUST OF Telephone no ► (620)	342	-34	54
	Located at ►801 MERCHANT ST, EMPORIA, KS ZIP+4 ►66	801		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
	country >			
Pε	art 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 \overline{X} No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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 X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	' ' '		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2012?	10		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))			
а	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 X No			
	If "Yes," list the years ►,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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		
	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 jeonardy before the first day of the tay year beginning in 20122	I Ah I	ı	Y Y

LORETTO A. LANGLEY TRUST C/O ESB FINANCIAL - STEVE BELL TRUST OFF 48-6370228 Form 990-PF (2012) Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 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 N/A Yes expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? Х 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense (If not paid, enter -0-) account, other (a) Name and address allowances ESB FINANCIAL TRUSTEE 801 MERCHANT ST 1.00 9,836. 0. 0. EMPORIA, KS 66801 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to (b) Title, and average (e) Expense employee benefit plans and deferred (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation account, other allowances NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	O O T O C Page /
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	· · · · · · · · · · · · · · · · · · ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(-)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc	Expenses
1 N/A		
2		
^		
3		
4		
Part IX-B Summary of Program-Related Investments		- · · · · · · · · · · · · · · · · · · ·
Describe the two largest program-related investments made by the foundation during the tax year on N/A	lines 1 and 2	Amount
N/A		
2		
All other program-related investments. See instructions		
3		
Total Add lines 1 through 2		

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		· · · · · · · · · · · · · · · · · · ·
а	· · · · · · · · · · · · · · · · · · ·	1a	1,230,505.
b	Average of monthly cash balances	1b	1,230,505. 134,771.
C	Fair market value of all other assets	10	1,165,000. 2,530,276.
d	Total (add lines 1a, b, and c)	1d	2,530,276.
е	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	2,530,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,492,322.
6	Minimum investment return. Enter 5% of line 5	6	124,616.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	124,616.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	736.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	123,880.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	123,880.
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	123,880.
P	art XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	135,619.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,619.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	736.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,883.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	r the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2012 from Part XI, Inte 7 2. Undestrated scene, sey, and the end at 2012 a Entra amount for 2011 only b Total for prior years 3. Excess distributions curyover, if any, to 2012 a From 2007 b From 2008 c From 2010 c From 2010 c From 2011 c From		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2. Undestination common of early, and the united at 9012 a Finder amount of 2011 only b Total for prior years 3. Excess distributions carryover, if any, to 2012 a Firon 2007 b Firon 2008 c Firon 2010 e Firon 2010 Firon 2011 Total of lines 3a through e 4. Qualifying distribution for 2012 from Part XII, line 4, 1 1 1 1 1 1 1 2 5 , 5 1 9 a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011 of contributions out of corpus (Election required - see instructions) 6. Enter the more total of beach polium as indicated the common column (a). 7. Excess advanced as expressed a	1 Distributable amount for 2012 from Part XI,				
a Enter amount for 2011 only b Total for prior years 3 Excess distributions carryover, if any, to 2012 a From 2006	line 7				123,880.
3 Excess distributions carryover, if any, to 2012 a From 2007 b From 2008 e From 2009 d From 2010 e From 2010 f From 2011 1 Total of lines 3a throughe 4 Qualifying distributions for 2012 from Part XII, inte 4 → ▼ \$ 135,619 a Applied to 2011, but not more than line 2a D Applied to 2011, but not more than line 2a D Applied to undistributed income of prior years (Relicion required - see instructions) c Treated as destributions ont of corpus (Relicion required - see instructions) d Applied to 2012 distributable amount a Pennaning amount distributed out ocropus (Relicion required - see instructions) 5 Excess destributions compose registed to 2012 gift on amount pages on inconine, (bit is least an emonating the season of the section 4942g) but have been seed to 1012 gift on amount pages on inconine, (bit is least an emonating the season of the section 4942g) but have been seed of differency has been asset, or on which the section 4942g) but has been asset, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 4942g) but has been seed, or on which the section 494(g) but has been seed, or on which the section 494(g) but has been seed, or on which the section 494(g) but has been seed, or on which the section 494(g) but has been seed or one of 2012 Subtract lines 40 and 5 from line 1 This amount must be distributed comes for votal and subtract lines 40 and 5 from line 1 This amount must be distributed comes for votal and subtract lines 40 and 5 from line 1 This amount must be distributed comes for votal and subtract lines 40 and 5 from line 5 This 7 O . 9 Ex	2 Undistributed income, if any, as of the end of 2012			·	
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be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a O. Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					06 075
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	- - -		'man'at to the transition of t	· · · · · · · · · · · · · · · · ·	86,275.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		0			
not applied on line 5 or line 7		- 0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2010 c Excess from 2011	•	0			
Subtract lines 7 and 8 from line 6a					······
10 Analysis of line 9 a Excess from 2008 b Excess from 2010 c Excess from 2011		0			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	• •				
b Excess from 2009 c Excess from 2010 d Excess from 2011	1				
c Excess from 2010 d Excess from 2011	 				
d Excess from 2011		1			
					
					

223601 12-05-12

	A. LANGLEY				
	FINANCIAL			48-63	70228 Page 10
Part XIV Private Operating F			·A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ ∟		
b Check box to indicate whether the found		ig foundation described i I		4942(J)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	(e) Total
investment return from Part X for	(4) 2012	(0) 2011	(6) 2010	(u) 2009	(e) Tutal
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			<u></u>		
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 Info			f the foundation	had \$5,000 or mo	re in assets
at any time during the	-	uctions.)			
1 Information Regarding Foundatio	•				
a List any managers of the foundation who year (but only if they have contributed m	o have contributed more t	han 2% of the total contr	ibutions received by the	foundation before the close	e of any tax
None	1010 than \$5,000). (000 30	501011 307 (U)(Z))			
	100/				
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of the a 10% or greater interest	e stock of a corporation (c	or an equally large portio	n of the ownership of a pa-	rtnership or
None	or ground micros	•			
2 Information Regarding Contribution	on Grant Gift Loan	Scholarship etc. Pro	Natame:		
Check here X if the foundation of				ot accept upsolicited reque	ete for funde. If
the foundation makes gifts, grants, etc. (see instructions) to indivi	duals or organizations un	ider other conditions, co	mplete items 2a, b, c, and	d
a The name, address, and telephone numb	per or e-mail of the person	to whom applications st	nould be addressed		
, , ,					
b The form in which applications should be	e submitted and informati	on and materials they sho	ould include	·	
			<u> </u>		
c Any submission deadlines					
d Any restrictions or limitations on awards	such as by geographical	areas, charitable fields	unds of institutions or o	ther factors	
,	, -25 20 0) goograpinoai			idotofa	

Form 990-PF (2012) C/O ESB FINANCIAL - STEVE BELL TRUST OFF

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year BIG BROTHERS BIG SISTER OF THE FLINT NONE PUBLIC CHARITY HYGIENE KITS 702 COMMERCIAL, STE B1 EMPORIA, KS 66801 800. CAMP WOOD YMCA NONE PUBLIC CHARITY PURCHASED PROPERTY RT 1 BOX 78 PROJECT ELMDALE, KS 66850 12,000. DIDDE CATHOLIC CAMPUS CENTER NONE RELIGIOUS SECURITY SYSTEM 1415 MERCHANT ST EMPORIA, KS 66801 1,950. EMPORIA COMMUNITY FOUNDATION NONE PUBLIC CHARITY COMMUNITY 527 COMMERCIAL ST STE 401 BUILDING/FUNDS FOR EMPORIA, KS 66801 FOOD FOR STUDENTS 45,000. FLINT HILLS TECHNICAL COLLEGE NONE SCHOLARSHIPS/FACILITY EDUCATIONAL FOUNDATION INSTITUTION IMPROVEMENTS 3301 W 18TH AVE EMPORIA KS 66801 10,000. See continuation sheet(s) ► 3a 127,750. Total b Approved for future payment None Total

C/O ESB FINANCIAL - STEVE BELL TRUST OFF

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Part XVI-A Analysis of Income-Producing Activities

Enter a consumption unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code	Aillouit	code	Amount	
a	_	····	<u> </u>		
b			 		
C	— 		-		
0					
e	_				
g Fees and contracts from government agencies	- 				
2 Membership dues and assessments			 -		
3 Interest on savings and temporary cash			1		
investments			14	36.	
4 Dividends and interest from securities		_	14	48,091.	
5 Net rental income or (loss) from real estate	. ""			· · · · ·	
a Debt-financed property		······································			
b Not debt-financed property			16	19,328.	
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	19,531.	
9 Net income or (loss) from special events .		<u>.</u>			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			1		
a					·
b	_				
C	1		<u> </u>		·,
d	_		 		
0	_	0.	 	96 096	
12 Subtotal Add columns (b), (d), and (e)	<u> </u>		1	86,986.	0.6
13 Total. Add line 12, columns (b), (d), and (e)			•	, 13	86,986.
(See worksheet in line 13 instructions to verify calculations		· · · · · · · · · · · · · · · · · · ·			
Part XVI-B Relationship of Activitie					
Line No. Explain below how each activity for which in the foundation's exempt purposes (other till			contribute	d importantly to the accomp	plishment of
		·	-		
			_		 -
					
					
					
			_		
				· 	

Form 990-PF (2012) C/O ESB FINANCIAL - STEVE BELL TRUST OFF Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable . Exempt Organizations

1		rganization directly or indir (other than section 501(c)					ction 501(c) of		Yes	No
2		s from the reporting founda				iiiizations?				
a	(1) Cast		ition to a nonchanta	nie exempt on	yanization or			4-41		v
	(2) Othe			٠		•		1a(1)		X
h	Other tra		•		• • • •	•		1a(2)		
U			-1					1		v
		s of assets to a noncharitat			•	•	••	1b(1)		X
		chases of assets from a nor		organization	• •			1b(2)		X
		tal of facilities, equipment, o	or other assets		•	•	• • • •	1b(3)		X
		nbursement arrangements	•	•				1b(4)		X
		ns or Ioan guarantees						1b(5)		X
		ormance of services or mer	•	-	*			1b(6)		X
		of facilities, equipment, mai						10		X
đ							market value of the goods,		ets,	
					ed less than fair market va	lue in any transactio	on or sharing arrangement, s	show in		
		d) the value of the goods, c					 -			
a) ⊔	ine no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	on of transfers, transactions, and	sharing ar	rangeme	:nts
				N/A						
				·						

					<u> </u>					
	İ									
	İ									
			-				· · · . · · · · · · · · · · · · · ·			
	 -									
		-					•			
		· · · · · · · · · · · · · · · · · · ·								
		-								
							-			
	1. 45 . 6		. #1	1.1.11						
2a		indation directly or indirectly			-	lizations described	_	_	177	٦
		1 501(c) of the Code (other		(3)) or in sect	ion 52/7		L,	Yes	LX	No
b	If "Yes," c	complete the following sche			(h) T	1	(1) 5			
		(a) Name of orga	inization		(b) Type of organization		(c) Description of relations	hip		
		N/A								
										
							· · · · · · · · · · · · · · · · · · ·			
										
						<u></u>				
		r penalties of perjury, I declare the sellef, it is true, correct, and comp						the IRS o	liscuss t	his
Sig	JII 👠	ronor, it is due, correct, and corre	prote Deciaration of pre	sparer touter utai	r taxpayer, is based on all linor	madell of which prepart	1010	m with the	e prepar (see ins	er tr)?
He	re 🚬	<u></u>	200		8/29//3	TRUST	OFFICER [X Yes		No
	Sigi	nature of officer or trustee			Date	Title				
		Print/Type preparer's nar	ne	Preparer's si	gnature	Date	Check if PTIN			
					p-81 -1	<u>/</u>	self- employed			
Pai	id	Timothy Wri	ight, CPA	Jen	My L Wight	08/13/13	P00	0237	157	
Pre	parer	Firm's name Wrice		roup B	K		Firm's EIN ► 48-09			
Us	e Only							•		
	•	Firm's address ► 505	Commerc	ial			 			
			oria, KS				Phone no (620)	1342	_74	35
			JULIU, NO				Phone no (620	, , , , , ,	-,4	55

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo, day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co D - Donation 05/09/1111/26/12 100000 UN FNMA REMIC TRUST 2007-68 b 2000 UN PETROLEOS MEXICANOS NTS ISIN1.7% DUE 12/2 P 07/17/1206/20/13 c 100000 UN US TREASURY NOTES 2.5% 3/3/1/2013 P 08/26/09|04/01/13 08/11/1105/02/13 d 35000 UN GINNIE MAE POOL #765151 4.692% 7/20/2061 P MC 5% DUE P 09/21/1006/17/13 e 50000 UN FHLMC REMIC SERIES 2631 $\overline{\mathtt{P}}$ 1 73.970 SHRS PIMCO MULTI ASSET FUND CLASS A 01/28/13 Various q 952.917SHRS PIMCO MULTI ASSET FUND CLASS P Various 01/28/13 01/28/13 P h 3457.969 SHRS PIMCO MULTI ASSET FUND CLASS A Various 1 985.019 SHRS FIRST EAGLE GLOBABL FUND CLASS C P Various 01/28/13 FEDERAL HOME LOAN MORTGAGE SERIES 182 RETURN OF P Various Various k FANNIE MAE POOL #MA0648 3. DUE 2/1/2026 RETURN OF P Various Various TRUST 2007-68 PA 5.5% 6/25/2036 RETURN P | FNMA REMIC Various **Various** TRUST 2007-77 TC 5.5% DUE 9/25/2034 P m FNMA REMIC Various **Various** n FNMA REMIC TRUST 2009-14 PC RETURN OF PRINCIPAL P Various Various o FEDERAL HOME LOAN MORTGAGE SERIES 1029 RETURN OF P Various Various (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <984.> 576. 1,560. a 0. 2,000. 2,000. b 102,309. <2,309.> 100,000. С 38,591. 1,517.40,108. ď 2,675. <2,324.> 351. е 13. 845. 858. f 407. 10,647.11,054. g 33,024. 7,088. 40,112. h 10,961. 48,000. 37,039. 0. 1,852. 1,852. 9,491. 0. 9,491. Ō. 11,402.11,402. ı 18,098. 0. 18,098. m 0. 11,008. 11,008. n Ō. 2,476. 2,476. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (k) Excess of col (I) (j) Adjusted basis but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any <984.> а 0. b <2,309.>C 1,517.đ <2,324.> е 13. 407. g 7,088. h 10,961. 0. 0. k 0. 0. m Ō. п 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

	(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse, or common stock, 2	d, e.g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12	FNMA REMIC TRU			D - Dollation		
_	FNMA REMIC TRU					Various
_	FNMA REMIC TRU					<u>Various</u> Various
	GNMA #551343 1		/16 RETURN OF PRI			Various
_		OUP #C01567 FHLM				Various
		OUP #G11690 FHLM				Various
<u> </u>	NEW VALLEY GEN					Various Various
	FNMA REMIC TRU					Various
	US SMALL BUSIN		DUE 4/1/2021 RET			Various_
<u> </u>			ETURN OF PRINCIPA			Various
k	SBA SBAP 2006-					Various
	SMALL BUS ADMI					Various
	SMALL BUSINESS		CMO 2012-20d 2.67			Various
		RIES 2513 JE RET				Various
			11/15/2017 RETURN			Various
		(f) Depreciation allowed	(g) Cost or other basis	· · · · · · · · · · · · · · · · · · ·	Gain or (loss)	VULLUUD
	(e) Gross sales price	(or allowable)	plus expense of sale		us (f) minus (g)	
а	2,630.		2,630.			0.
b b	2,999.		2,999.			0.
c	7,619.		7,619.	· · · · · · · · · · · · · · · · · · ·		0.
d	7,374.		7,374.			0.
е	8,141.		8,141.			0.
f	9,771.		9,771.			0.
g	4,139.		4,139.	*		0.
h h	4,698.		4,698.			0.
1	2,500.		2,500.			0.
1	2,664.		2,664.			0.
k	3,008.		3,008.			0.
١	967.		967.			0.
m	833.		833.	·	· ·	0.
n	7,677.		7,677.			0.
0	5,887.	-	5,887.			0.
	Complete only for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Loss	ses (from col. (h))	
	(1) 5 4 4 1 (40 /04 /00	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess o	f col (h) gain ovei	col (k),
	(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	but no	ot less than "-0-")	
a						0.
b						0.
С						0.
d						0.
e						0.
f						0.
9						0.
h_						0.
1						0.
上				· · - · · · · · · · · · · · · · · ·	_	0.
k						0.
1						0.
n_						0.
n_						0.
0						0.
		r if nam also enter	in Part I, line 7			
! (apital gain net income or (net ca	pital loss) { if gain, also enter "-0"	in Part I, line 7	2		
		s) as defined in sections 1222(5) and	d (6).			
	f gain, also enter in Part I, line 8, i f (loss), enter "-0-" in Part I, line 8		}	3		

0			
(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 13,299.		13,299.	0.
b 9,796.		9,796.	0.
c 5,158.		5,158.	0.
d 11,092.		11,092.	0.
e 183.		183.	0.
f 10,632.		10,632.	0.
g 536.		536.	0.
h 2,337.		2,337.	0.
368.		368.	0.
14,222.		14,222.	0.
k 169.		169.	0.
4,209.		4,209.	0.
m 5,162.			5,162.
n			
0			
Complete only for assets showing	gain in column (h) and owned by	the foundation on 12/31/69	(I) 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	Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
7			0.
<u>g</u>			0.
"		 	0.
'			0.
<u> </u>		 	0.
<u>k</u>		 	0.
1			5,162.
<u>m</u>			5,102.
<u>n</u>			
0			

LORETTO A. LANGLEY TRUST C/O ESB FINANCIAL - STEVE BELL TRUST OFF 48-6370228

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient		Foundation	Purpose of great or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contributor	Todiplone		
LODED VIDEO GENEVAL A AVVIDAN AGUADA	l.			
ACRED HEART CATHOLIC CHURCH SCHOOL 01 COTTONWOOD ST	NONE	PUBLIC CHARITY	SECURITY SYSTEM	
MPORIA, KS 66801				8,00
T. JOSEPH CATHOLIC CHURCH	NONE	RELIGIOUS	RENOVATION &	
07 IOWA			RESTORATION	l
LPE, KS 66865				50,00
		ļ		1
				ļ
			_	
				1
				die .
				}
		1		(
Total from continuation sheets			 	58,00

Total to Form 990-PF, Part I, line 5a

Form 990-PF Interest on Saving	s and	Temporary Ca	sh Investments	Statement 1
Source				Amount
NORTHERN TRUST - INCOME NORTHERN TRUST - PRINCIPAL RAYMOND JAMES - RJ HQ RAYMOND JAMES - RJ TRUST				1. 5. 29. 1.
Total to Form 990-PF, Part I, 1	ine 3,	Column A		36.
Form 990-PF Dividends	and In	terest from	Securities	Statement 2
Source	Gr	oss Amount	Capital Gains Dividends	Column (A) Amount
ACCRUED INTEREST RECEIVED INTEREST ON NOTES SOLD RAYMOND JAMES CAPITAL GAIN DIV RAYMOND JAMES DIVIDENDS RAYMOND JAMES INTEREST RAYMOND JAMES OID INTEREST		<852.> 28. 5,162. 9,400. 39,291. 224.	0. 0. 5,162. 0. 0.	<852.> 28. 0. 9,400. 39,291. 224.
Total to Fm 990-PF, Part I, ln	4	53,253.	5,162.	48,091.
Form 990-PF	Rental	Income		Statement 3
Kind and Location of Property			Activity Number	Gross Rental Income
PASTURES - CHASE CO, KS			1	21,560.

21,560.

7. 18 B

Form 990-PF	Rental Exp	enses		Statement	4
Description		ctivity Number	Amount	Total	
PROPERTY TAXES - S	- SubTotal -	1	2,232.	2,23	32.
Total rental expenses			•	2,23	32.
Net rental Income to Form 990)-PF, Part I	, line 5b	=	19,32	28.
Form 990-PF	Accounti	ng Fees		Statement	5
Description	(a) Expenses Per Books		(c) Adjusted Net Incom		
WRIGHT CPA GROUP PA	3,681.	2,020.			0.
To Form 990-PF, Pg 1, ln 16b	3,681.	2,020.			0.
Form 990-PF	Other Profes	sional Fees		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
RAYMOND JAMES INVESTMENT EXP JOE WENDLING	9,074. 353.	9,074.			0.
-			•		

Form 990-PF		Tax	es 	Statement 7				
Description			(b) Net Invest- ment Income		(c) Adjusted Net Incom			
FEDERAL EXCISE TAXES PAID PROPERTY TAXES		695. 2,232.	2,	0.			0.	
To Form 990-PF, Pg 1, ln 18	2	2,927.		2,232.			0.	
Form 990-PF U.S. and	State/C	City G	overnment	Obli	gations	Statement	8	
Description		U.S Gov'		Вос	ok Value	Fair Marke Value	t	
RAYMOND JAMES INVESTMENTS - TREASURY RAYMOND JAMES INVESTMENTS -		X X			85,418.	85,3	33.	
SECURITIES RAYMOND JAMES INVESTMENTS -		x			815,065.	709,8	36.	
SPONS ENT					44,910.	44,3		
Total U.S. Government Obliga		at Ohl			945,393.	839,5	56.	
Total State and Municipal Go			igations		945,393.	839,5	56.	
Form 990-PF	Cor	porat	e Stock			Statement	<u> </u>	
Description				Вос	ok Value	Fair Marke Value	:t	
THORNBURG INVESTMENT INCOME FIRST EAGLE GLOBAL FUND PIMCO GLOBAL MULTI ASSET FUN	1 D		•		151,209. 93,076. 0.	171,0 109,8		
Total to Form 990-PF, Part II, line 10b								

Form 990-PF Corporate Bone	Corporate Bonds		
Description	Book Value	Fair Marke Value	t
RAYMOND JAMES INVESTMENTS - CORP BONDS	74,375.	72,6	00.
Total to Form 990-PF, Part II, line 10c	74,375.	72,6	00.