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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**2013**

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation HOME FOR THE AGED - ALTENHEIM		A Employer identification number 55-0371584
Number and street (or P.O. box number if mail is not delivered to street address) 1387 NATIONAL ROAD	Room/suite	B Telephone number (see instructions) 304-242-3340
City or town, state or province, country, and ZIP or foreign postal code WHEELING WV 26003		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15485879	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	975			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	141	141	141	
	4 Dividends and interest from securities	237213	237213	237213	
	5a Gross rents	107700	79639	79639	
	b Net rental income or (loss)	-28321			
	6a Net gain or (loss) from sale of assets not on line 10	750992			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		750992		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	52000				
12 Total. Add lines 1 through 11	1149021	1067985	316993		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	63631	795	795	62836
	14 Other employee salaries and wages	376759			376759
	15 Pension plans, employee benefits	94929	209	209	94720
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9023	1353	1353	7670
	17 Interest	37902	17216	17216	20686
	18 Taxes (attach schedule) (see instructions)	56939	217	217	56722
	19 Depreciation (attach schedule) and depletion	127965	56819	56819	
	20 Occupancy	41138			41138
	21 Travel, conferences, and meetings	607			607
	22 Printing and publications				
	23 Other expenses (attach schedule)	249895	5387	5387	244508
	24 Total operating and administrative expenses. Add lines 13 through 23	1058788	81996	81996	905646
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	1058788	81996	81996	905646	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	90233				
b Net investment income (if negative, enter -0-)		985989			
c Adjusted net income (if negative, enter -0-)			234997		

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	24304	871	871
	2 Savings and temporary cash investments	607556	347798	347798
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1849		
	10a Investments—U.S. and state government obligations (attach schedule)	903086	899515	882786
	b Investments—corporate stock (attach schedule)	5386381	5243115	7590559
	c Investments—corporate bonds (attach schedule)	2593344	2103678	2214765
	11 Investments—land, buildings, and equipment: basis ▶ 3759864 Less: accumulated depreciation (attach schedule) ▶ 200609	3593636	3559255	3559255
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 1993265 Less: accumulated depreciation (attach schedule) ▶ 1103420	906460	889845	889845
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14016616	13044077	15485879
Liabilities	17 Accounts payable and accrued expenses		3394	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	1801750	743652	
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	8850	8850	
	23 Total liabilities (add lines 17 through 22)	1810600	755896	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12206016	12288181	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	12206016	12288181	
	31 Total liabilities and net assets/fund balances (see instructions)	14016616	13044077	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12206016
2 Enter amount from Part I, line 27a	2	90233
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12296249
5 Decreases not included in line 2 (itemize) ▶ HEALTH INSURANCE PREMIUM CREDIT ADJ	5	8068
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12288181

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3445129	N/A	2694137	750992	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	750992
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	851717	11076611	0.0769
2011	873903	11264358	0.0776
2010	825774	11298210	0.0731
2009	788479	10808148	0.0730
2008	856008	12661393	0.0676
2 Total of line 1, column (d)			2 0.3682
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 .073625
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 10682100
5 Multiply line 4 by line 3			5 786470
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9860
7 Add lines 5 and 6			7 796330
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 928052

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9860
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	9860
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9860
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6466
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6466
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3394
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WEST VIRGINIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X	
14	The books are in care of ► <u>GEORGE DAKOVIC, EXEC DIRECTOR</u> Telephone no. ► <u>304-242-3340</u> Located at ► <u>1387 NATIONAL ROAD WHEELING WV</u> ZIP+4 ► <u>26003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		63631	3118	

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED	
	831532
2 OPERATES A RESOURCE AND REFERRAL CENTER FREE OF CHARGE TO THE PUBLIC FOR INFORMATION PERTAINING TO THE CARE OF ELDERLY PERSONS AND VARIOUS SERVICES	
	145260
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10591705
b	Average of monthly cash balances	1b	253067
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10844772
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10844772
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	162672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10682100
6	Minimum investment return. Enter 5% of line 5	6	534105

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	905646
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	22406
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	928052
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	9860
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	918192

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling **3/02/1978**

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

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	234997	322744	341165	266491	1165397
b 85% of line 2a	199747	274332	289990	226517	990586
c Qualifying distributions from Part XII, line 4 for each year listed	928052	858183	882218	831959	3500412
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	928052	858183	882218	831959	3500412
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	356070	368921	375479	376607	1477077
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	MONTHLY CONTRACT FEES					52000
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	141	
4	Dividends and interest from securities			14	237213	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property	531110	-42082			
b	Not debt-financed property	531110	13761			
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	750992	
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)		-28321		988346	52000
13	Total. Add line 12, columns (b), (d), and (e)				13	1012025

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

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)		X
(2)	Other assets	1a(2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1c	700	OHIO VALLEY INTERFAITH CARE GIVERS	SHARING OF OFFICE SPACE

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee	Date 2-3-14	Title Exec. Director	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
------------------	---	-----------------------	--------------------------------	---

Paid Preparer Use Only	Print/Type preparer's name THADD P OBECNY, CPA	Preparer's signature CPA	Date 1/29/14	Check ☒ if self-employed	PTIN P00706208
Firm's name ▶ OBECNY & COMPANY, PLLC			Firm's EIN ▶ 55-0752949		
Firm's address ▶ 40 14TH ST STE 400 WHEELING, WV 26003			Phone no 304-232-1358		

THE HOME FOR THE AGED - ALTENHEIM
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Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>975</u>
Total	<u><u>975</u></u>

Line 11 - Other income

Contract income	<u>52,000</u>
Total other income	<u><u>52,000</u></u>

Line 16b - Accounting fees

Obecny & Company, PLLC	<u><u>9,023</u></u>
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Line 18 - Taxes

Payroll	45,908
Fire service and other	1,171
Federal excise	<u>9,860</u>
Total taxes	<u><u>56,939</u></u>

Line 23 - Other expenses

Food	38,610
Household supplies	12,001
Social activities	2,717
Custodial care	75,606
Other expenses of residents	393
Medical care for residents	144
Building, grounds, and equipment repair	38,697
Small equipment purchases	1,165
Vehicle operation and maintenance	7,945
General insurance	40,117
Office supplies and expense	5,689
Telephone	8,551
Advertising and promotion	10,700
Dues and subscriptions	1,584
Miscellaneous	<u>5,976</u>
Total other expenses	<u><u>249,895</u></u>

THE HOME FOR THE AGED - ALTENHEIM
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Page 2 - Part II - Balance sheets

	<u>Beginning of Year Book Value</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 0022 and 0013 (see attached)	<u>903,086</u>	<u>899,515</u>	<u>882,786</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 0013 (See attached)	<u>5,386,381</u>	<u>5,243,115</u>	<u>7,590,559</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 0013 and 0022 (See attached)	<u>2,593,344</u>	<u>2,103,678</u>	<u>2,214,765</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>1,801,750</u>	<u>743,652</u>

THE HOME FOR THE AGED - ALTENHEIM
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Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc.

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compens- ation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	63,631	3,118	-0-
Mrs. Jo Clarke 26 Orchard Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Ruth Foose 35 Pleasant Drive Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jan Shelburne 1 Bank Plaza Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Mr. James T. McClure 60 Fourteenth Street Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Jaci Neer 159 Chapel Road Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Ms. Patricia Barbeau 233 Table Rock Lane Wheeling, WV 26003	Treasurer 1 HR	-0-	-0-	-0-
Rev. Cynthia Walter P.O. Box 4063 Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-

THE HOME FOR THE AGED - ALTENHEIM
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Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc. (Continued)

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compens- ation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e) Allowances</u>
Mr. Robert Shilling 1 Bank Plaza Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Vice-President 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 191 Garvins Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Totals		<u>63,631</u>	<u>3,118</u>	<u>-0-</u>

ACCOUNT NUMBER: XXXXXX0013

DECEMBER 01, 2013 TO DECEMBER 31, 2013

FORM 990 - PF 2013 - PAGE 2 PART II
 BALANCE SHEETS
 LINE 10 - INVESTMENTS

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GRAND TOTAL ASSETS			10,662,034.95 8,216,651.79		215,718.07	2.02

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ACCT # 0013	8,216,651.79	10,662,034.95
LESS: CASH INVESTMENT INCLUDED ABOVE REPORTED AS CASH	<u>(70452.15)</u>	<u>(70452.15)</u>
WESBANCO ACCT # 0013	8,146,199.64	10,591,582.80
WESBANCO ACCT # 0022 (SEE ATTACHED)	<u>100,108.82</u>	<u>96527.17</u>
GRAND TOTAL	<u><u>8,246,308.46</u></u>	<u><u>10,688,109.97</u></u>



TRUST AND INVESTMENTS PAGE 9

ACCOUNT NUMBER: XXXXXX0013

DECEMBER 01, 2013 TO DECEMBER 31, 2013



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
MASTERCARD INC CLASS A	MA	120 000	100,255 20 33,591 54	835 46 279 93	528 00	0 53
MICROSOFT CORP	MSFT	3,200 000	119,712 00 96,402 10	37 41 30 13	3,584 00	2 99
QUALCOMM INC	QCOM	2,120 000	157,410 00 124,734 47	74 25 58 84	2,968 00	1 89
TEXAS INSTRUMENTS INC	TXN	2,490 000	109,335 90 99,603 24	43.91 40 00	2,988 00	2 73
ACCENTURE PLC	ACN	1,200 000	98,664 00 33,426 00	82 22 27 86	2,232 00	2 26
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	1,207,136.50 781,353.00		18,496.40	1.53
MATERIALS						
CF INDUSTRIES HLDGS	CF	350 000	81,564 00 76,437 76	233 04 218 39	1,400 00	1 72
EI DU PONT DE NEMOURS CO	DD	1,300 000	84,461 00 75,929 10	64 97 58 41	2,340 00	2 77
FMC CORPORATION	FMC	1,520 000	114,699 20 45,548 45	75 46 29 97	820 80	0 72
PPG INDUSTRIES INC	PPG	320 000	60,691 20 19,931 88	189 66 62 29	780 80	1 29
TOTAL MATERIALS		SUB-TOTAL	341,415.40 217,847.19		5,341.60	1.56
TELECOMMUNICATIONS SERVICES						
VERIZON COMMUNICATIONS	VZ	2,130 000	104,668 20 98,005 38	49 14 46 01	4,515 60	4 31
TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	104,668.20 98,005.38		4,515.60	4.31
TOTAL EQUITIES			7,590,555.64 5,243,112.34		110,169.29	1.45
OTHER ASSETS						
ACCOUNT PLEDGED RIGHT, TITLE & INTEREST IN AND TO THE INCOME AND/OR PRINCIPAL HAS BEEN ASSIGNED AS LOAN COLLATERAL		1 000	1 00 1 00	1 00 1 00		
ACCOUNT CONTROL AGREEMENT LOAN # 7200121038 BETWEEN WESBANCO BANK AND THE HOME FOR THE AGED		1 000	1 00 1 00	1 00 1 00		
PROMISSORY NOTE LOAN # 7200121038 BETWEEN WESBANCO BANK AND THE HOME FOR THE AGED		1 000	1 00 1 00	1 00 1 00		
TOTAL OTHER ASSETS			3.00 3.00		0.00	0.00

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTHCARE						
MCKESSON CORP	MCK	960 000	154,944 00 74,227 91	161 40 77 32	921.60	0 59
ACTAVIS PLC	ACT	500 000	84,000 00 72,005 00	168 00 144.01		
COVIDIEN PLC	COV	1,550 000	105,555 00 92,789 35	68 10 59 86	1,984 00	1 88
TOTAL HEALTHCARE		SUB- TOTAL	664,753.40 505,680.72		8,903.20	1.34
INDUSTRIALS						
BOEING CO	BA	960 000	131,030 40 57,003 97	136 49 59 38	2,803 20	2 14
CHICAGO BRIDGE & IRON COMPANY	CBI	1,200 000	99,768 00 69,353 51	83 14 57 79	240 00	0 24
HONEYWELL INTERNATIONAL INC	HON	920 000	84,060 40 69,641 52	91 37 75 70	1,656 00	1 97
MASCO CORP	MAS	3,640 000	82,882 80 50,948 35	22 77 14 00	1,092 00	1 32
PRECISION CASTPARTS CORP	PCP	430 000	115,799 00 99,962 02	269 30 232 47	51 60	0 04
QUANTA SERVICES INC	PWR	3,520 000	111,091 20 75,581 45	31 56 21 47		
UNION PACIFIC CORP	UNP	470 000	78,960 00 71,626 45	168 00 152.40	1,485 20	1.88
UNITED TECHNOLOGIES CORP	UTX	800 000	91,040 00 34,956 00	113 80 43 70	1,888 00	2 07
EATON CORP PLC	ETN	1,520 000	115,702 40 78,956 40	76 12 51 95	2,553.60	2 21
TOTAL INDUSTRIALS		SUB- TOTAL	910,334.20 608,029.67		11,769.60	1.29
INFORMATION TECHNOLOGY						
APPLE INC	AAPL	310 000	173,916 20 91,837 05	561 02 296 25	3,782 00	2 17
BROADCOM CORP	BRCM	2,860 000	84,784 70 87,526 15	29 65 30 60	1,258 40	1 48
E M C CORP	EMC	2,890 000	72,683 50 50,572 56	25 15 17 50	1,156 00	1 59
EBAY INC	EBAY	1,820 000	99,854 30 73,424 84	54 87 40 34		
GOOGLE INC	GOOG	170 000	190,520 70 90,235 05	1,120 71 530 79		



TRUST AND INVESTMENTS PAGE 7

ACCOUNT NUMBER. XXXXXX0013

DECEMBER 01, 2013 TO DECEMBER 31, 2013

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
ENSCO PLC-CL A	ESV	2,140 000	122,365 20 95,114 00	57 18 44 45	4,815 00	3 93
TOTAL ENERGY		SUB- TOTAL	627,874.80 488,630.16		11,895.80	1.89
EQUITY MUTUAL FUNDS						
INVESCO INT'L GROWTH FD-I	AIEVX	7,987.997	273,988 30 211,121 10	34 30 26 43	3,818 26	1 39
HARBOR INTERNATIONAL FUND #11	HAINX	4,303 027	305,557 95 234,218 61	71 01 54 43	6,433 03	2.11
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	97,456 319	1,340,024 39 852,139 68	13 75 8 74		
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	1,919,570.64 1,297,479.39		10,251.29	0.53
FINANCIALS						
BANK OF AMERICA FLOATING RATE PFD SER G	BMLG	6,000 000	104,844 00 96,614 77	17 47 16 10	4,500 00	4 29
NATIONAL RETAIL PROPERTIES INC	NNN	2,130 000	64,602 90 53,134 55	30 33 24 95	3,450 60	5 34
PNC FINANCIAL SERVICES GROUP	PNC	1,340 000	103,957 20 84,847 72	77 58 63 32	2,358 40	2 27
PRUDENTIAL FINANCIAL INC	PRU	1,320 000	121,730 40 76,330 85	92 22 57 83	2,798 40	2 30
US BANCORP	USB	2,060 000	83,224 00 75,070 52	40 40 36 44	1,895 20	2 28
WELLS FARGO & CO	WFC	1,880 000	85,352 00 62,560 76	45 40 33 28	2,256 00	2 64
INVESCO LTD	IVZ	2,900 000	105,560 00 73,637 34	36 40 25 39	2,610 00	2 47
ACE LTD	ACE	690 000	71,435 70 35,190.62	103 53 51 00	1,738 80	2 43
TOTAL FINANCIALS		SUB- TOTAL	740,706.20 557,387.13		21,607.40	2.92
HEALTHCARE						
AMGEN INC	AMGN	900 000	102,672 00 101,634 75	114 08 112 93	2,196 00	2 14
EXPRESS SCRIPTS HLDG CO	ESRX	1,220 000	85,692 80 66,503 67	70 24 54 51		
JOHNSON & JOHNSON	JNJ	1,440 000	131,889 60 98,520 04	91 59 68 42	3,801 60	2 88

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
BORGWARNER, INC	BWA	1,220 000	68,210 20 43,984 98	55 91 36 05	610 00	0 89
CBS CORP B	CBS	1,270 000	80,949 80 59,706 13	63 74 47 01	609 60	0 75
WALT DISNEY COMPANY	DIS	1,600 000	122,240 00 69,473 72	76 40 43 42	1,376 00	1 13
HOME DEPOT INC	HD	970 000	79,869 80 41,096 33	82 34 42 37	1,513 20	1.89
MACY'S INC	M	1,780 000	95,052 00 77,546 36	53 40 43 57	1,780 00	1 87
PETSMART INC	PETM	1,070 000	77,842 50 46,821 38	72 75 43 76	834 60	1 07
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	524,164.30 338,628.90		6,723.40	1.28
CONSUMER STAPLES						
CVS CAREMARK	CVS	1,670 000	119,521 90 80,446 57	71 57 48 17	1,837 00	1 54
COCA-COLA CO	KO	2,500 000	103,275 00 54,845 00	41.31 21 94	2,800 00	2 71
COSTCO WHOLESALE CORP	COST	920 000	109,498 40 62,636 87	119 02 68 08	1,140 80	1 04
GENERAL MILLS INC	GIS	1,970 000	98,322 70 78,198 16	49 91 39 69	2,994 40	3 05
MONDELEZ INTERNATIONAL	MDLZ	3,380 000	119,314 00 73,944 20	35 30 21 88	1,892 80	1 59
TOTAL CONSUMER STAPLES		SUB-TOTAL	549,932.00 350,070.80		10,665.00	1.94
ENERGY						
CHEVRON CORPORATION	CVX	830 000	103,675 30 57,760 38	124 91 69 59	3,320 00	3 20
CONTINENTAL RESOURCES	CLR	900 000	101,268 00 77,787 87	112 52 86 43		
EQT CORP	EQT	1,160 000	104,144 80 101,333 30	89 78 87 36	139 20	0 13
EXXON MOBIL CORP	XOM	880 000	89,056 00 61,475 50	101 20 69 86	2,217 60	2 49
NATIONAL-OILWELL VARCO	NOV	1,350 000	107,365 50 95,159 11	79 53 70 49	1,404.00	1 31



TRUST AND INVESTMENTS PAGE 5

ACCOUNT NUMBER. XXXXXX0013

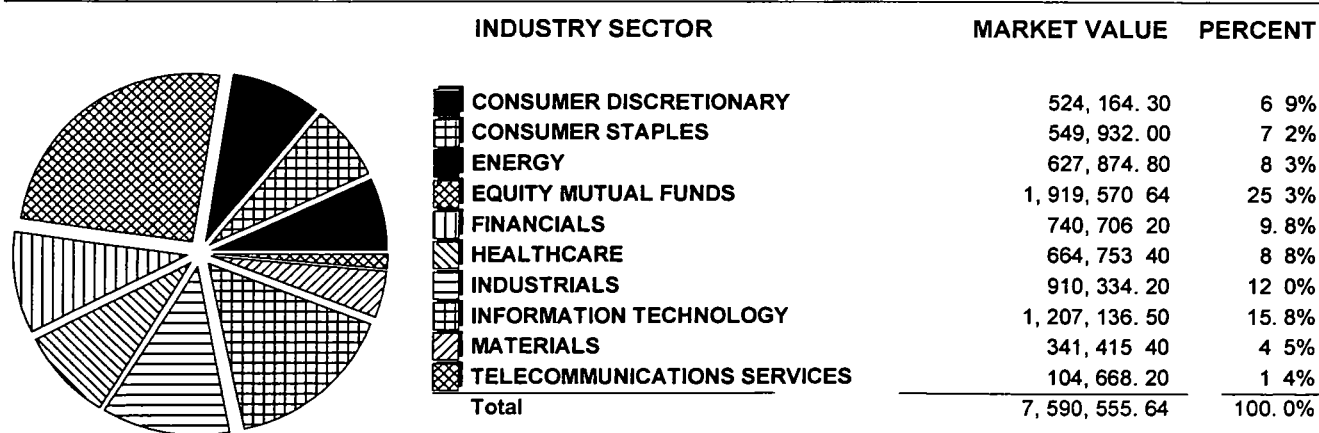
DECEMBER 01, 2013 TO DECEMBER 31, 2013



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
WALT DISNEY COMPANY 2 55% 02/15/2022	A2	200,000 000	186,190 00 199,456 00	93 10 99 73	5,100 00	2 74 3 54
EXPRESS SCRIPTS INC 3 125% 05/15/2016	Baa3	300,000 000	313,113 00 302,235 00	104 37 100 75	9,375 00	2 99 1 25
HEALTH CARE REIT INC 3 625% 03/15/2016	Baa2	200,000 000	209,540 00 199,728 00	104 77 99 86	7,250 00	3 46 1 42
HEWLETT-PACKARD COMPANY 2 65% 06/01/2016	Baa1	240,000 000	247,291 20 246,292 80	103 04 102 62	6,360 00	2 57 1 37
INTL BUSINESS MACHINES 7 625% 10/15/2018	Aa3	300,000 000	375,258 00 302,250 00	125 09 100 75	22,875 00	6 10 2 09
JUNIPER NETWORKS INC 3 1% 03/15/2016	Baa2	200,000 000	205,954 00 201,084 00	102 98 100 54	6,200 00	3 01 1 72
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	2,214,765.20 2,103,678.30		86,387.50	3.90
MUTUAL FUNDS-TAXABLE						
FEDERATED TOTAL RETURN BD FD #328	**	14,022 787	152,708 15 160,000 00	10 89 11 41	5,230 50	3 43
WESMARK GOVERNMENT BOND FUND #556	**	62,064 517	606,990 98 615,935 18	9 78 9 92	12,599 10	2 08
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	759,699.13 775,935.18		17,829.60	2.35
TOTAL FIXED INCOME			3,001,024.16 2,903,084.30		105,541.73	3.52

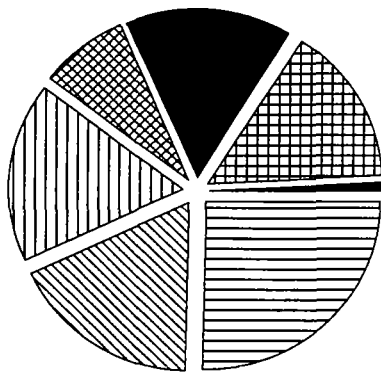
EQUITIES DIVERSIFICATION SUMMARY



** Rating Not Available

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH	70,452.15	1.00	7.05	0.01
RESERVES 632	70,452.15	1.00		
TOTAL CASH AND EQUIVALENTS	70,452.15		7.05	0.01
	70,452.15			

BOND QUALITY SUMMARY


MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	26,559.83	0.9%
Aa3	462,180.00	15.4%
A2	456,760.00	15.2%
Baa1	247,291.20	8.2%
Baa2	515,543.00	17.2%
Baa3	532,991.00	17.8%
NOT RATED	759,699.13	25.3%
Total	3,001,024.16	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
MORTGAGE BACKED SECURITIES/CMO'S						
FNMA POOL 256802 5 5% 07/01/2027	**	24,084.210	26,559.83 23,470.82	110.28 97.45	1,324.63	4.99 1.74
TOTAL MORTGAGE BACKED SECURITIES/CMO'S SUB-TOTAL			26,559.83 23,470.82		1,324.63	4.99
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4 375% 08/21/2019	A2	250,000.000	270,570.00 252,232.50	108.23 100.89	10,937.50	4.04 2.79
BANK OF AMERICA CORP. MULTI-STEP CPN-MTN BOND 5 5% 03/29/2030-2014	Baa2	100,000.000	100,049.00 99,500.00	100.05 99.50	5,500.00	5.50
BANK OF AMERICA 5 42% 03/15/2017	Baa3	200,000.000	219,878.00 201,780.00	109.94 100.89	10,840.00	4.93 2.19
COLGATE-PALMOLIVE 1 95% 02/01/2023	Aa3	100,000.000	86,922.00 99,120.00	86.92 99.12	1,950.00	2.24 3.65

** Rating Not Available

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH	11,675.59	1.00	1.17	0.01
RESERVES 632	11,675.59	1.00		
TOTAL CASH AND EQUIVALENTS	11,675.59		1.17	0.01
	11,675.59			

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
MUTUAL FUNDS-TAXABLE						
WESMARK GOVERNMENT BOND FUND	**	9,869.854	96,527.17	9.78	2,003.58	2.08
#556			100,108.82	10.14		
TOTAL MUTUAL FUNDS-TAXABLE		SUB-TOTAL	96,527.17		2,003.58	2.08
			100,108.82			
TOTAL FIXED INCOME			96,527.17		2,003.58	2.08
			100,108.82			
GRAND TOTAL ASSETS			108,202.76		2,004.75	1.85
			111,784.41			

** Rating Not Available

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
WESBANCO ALLT# 0022	111,784.41	108,202.76
LESS: CASH INVESTMENT INCLUDED	(11,675.59)	(11,675.59)
ABOVE REPORTED AS CASH		
WESBANCO ALLT# 0022	<u>100,108.82</u>	<u>96,527.17</u>

FYE: 12/31/2013 PAGE 2 - PART II BALANCE SHEET
 LINE 11 & 14 - LANO BLDG EGRY

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS														
2			BUILDING	3/01/53	132,000.00		0.00	0.00	132,000.00	0.00	132,000.00	0.00	S/L	40.0
3			HEAT & SMOKE DETECTORS	9/01/78	4,167.00		0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	10.0
5			EXTERIOR LIGHTING	9/01/78	520.00		0.00	0.00	520.00	0.00	520.00	0.00	S/L	10.0
6			SPRINKLER HEAD/BACK STAIR	12/01/78	785.00		0.00	0.00	785.00	0.00	785.00	0.00	S/L	10.0
7			2 DOORS/PANIC HARDWARE	5/01/79	2,033.00		0.00	0.00	2,033.00	0.00	2,033.00	0.00	S/L	10.0
8			CEMENT REAR PARKING AREA	6/01/79	5,290.00		0.00	0.00	5,290.00	0.00	5,290.00	0.00	S/L	10.0
9			SOIL & GRADE REAR PARKING	6/01/79	1,566.00		0.00	0.00	1,566.00	0.00	1,566.00	0.00	S/L	10.0
10			GARAGE PARKING	9/01/79	2,341.00		0.00	0.00	2,341.00	0.00	2,341.00	0.00	S/L	10.0
11			STORM WINDOWS & DOOR	5/01/80	4,665.00		0.00	0.00	4,665.00	0.00	4,665.00	0.00	S/L	10.0
12			SEALED GARAGE AREA	7/01/80	2,060.00		0.00	0.00	2,060.00	0.00	2,060.00	0.00	S/L	10.0
13			ORNAMENTAL RAILING/WALK	9/01/80	1,243.00		0.00	0.00	1,243.00	0.00	1,243.00	0.00	S/L	10.0
15			CIRCUITS & OUTLETS/	2/01/81	3,848.00		0.00	0.00	3,848.00	0.00	3,848.00	0.00	S/L	10.0
16			SIGNALS & BELLS	5/01/81	917.00		0.00	0.00	917.00	0.00	917.00	0.00	S/L	10.0
17			BATHROOM FIXTURES	1/02/81	617.00		0.00	0.00	617.00	0.00	617.00	0.00	S/L	10.0
18			CIRCUITS & OUTLETS/ AC	8/01/81	1,045.00		0.00	0.00	1,045.00	0.00	1,045.00	0.00	S/L	10.0
19			RECONSTRUCT PILLAR-EAST	9/01/82	1,535.00		0.00	0.00	1,535.00	0.00	1,535.00	0.00	S/L	10.0
20			STORM WINDOWS	2/01/83	803.00		0.00	0.00	803.00	0.00	803.00	0.00	S/L	10.0
21			ROOF	7/01/83	10,500.00		0.00	0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.0
22			ORNAMENTAL RAILING-BRIDC	12/01/83	525.00		0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.0
23			BOILER	1/01/84	7,974.00		0.00	0.00	7,974.00	0.00	7,974.00	0.00	S/L	10.0
24			SIDEWALK	8/01/84	4,831.00		0.00	0.00	4,831.00	0.00	4,831.00	0.00	S/L	10.0
25			HANDRAIL FOR STEPS	8/01/84	449.00		0.00	0.00	449.00	0.00	449.00	0.00	S/L	10.0
26			FRONT DRIVEWAY	4/01/87	33,544.00		0.00	0.00	33,544.00	0.00	33,544.00	0.00	S/L	20.0
27			SMOKE ALARMS	5/31/87	1,436.00		0.00	0.00	1,436.00	0.00	1,436.00	0.00	S/L	10.0
29			CHANDELIER AND 2 SCONCES	7/28/87	1,425.00		0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	10.0
31			BASEBOARD HEATER	11/30/87	672.00		0.00	0.00	672.00	0.00	672.00	0.00	S/L	20.0
32			BATHROOM IMPROVEMENTS	1/21/88	2,839.00		0.00	0.00	2,839.00	0.00	2,839.00	0.00	S/L	20.0
33			HEAT COVERS	3/31/88	1,198.00		0.00	0.00	1,198.00	0.00	1,198.00	0.00	S/L	10.0
34			BATHROOM IMPROVEMENTS	4/15/88	1,300.00		0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	20.0
36			BATHROOM IMPROVEMENTS	7/15/88	6,800.00		0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	20.0
37			SHAMPOO BOWL BEAUTY SHC	7/15/88	300.00		0.00	0.00	300.00	0.00	300.00	0.00	S/L	20.0
38			BATHROOM IMPROVEMENTS	8/31/88	5,757.00		0.00	0.00	5,757.00	0.00	5,757.00	0.00	S/L	20.0
39			NEW FLOORING BATHROOMS	9/15/88	1,152.00		0.00	0.00	1,152.00	0.00	1,152.00	0.00	S/L	10.0
40			BEAUTY SHOP, WALLPAPER &	9/20/88	347.00		0.00	0.00	347.00	0.00	347.00	0.00	S/L	10.0
41			BATHROOM IMPROVEMENTS	10/31/88	9,117.00		0.00	0.00	9,117.00	0.00	9,117.00	0.00	S/L	20.0
42			BATHROOM IMPROVEMENTS	11/15/88	180.00		0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
43			BATHROOM IMPROVEMENTS	12/15/88	3,969.00		0.00	0.00	3,969.00	0.00	3,969.00	0.00	S/L	20.0
45			BATHROOM IMPROVEMENTS	1/15/89	295.00		0.00	0.00	295.00	0.00	295.00	0.00	S/L	20.0
46			NEW HEATER & SMOKE ALAR	1/15/89	315.00		0.00	0.00	315.00	0.00	315.00	0.00	S/L	10.0
47			NEW CONSTRUCT- 3RD FLOOR	2/02/89	9,603.00		0.00	0.00	7,201.88	240.08	7,441.96	2,161.04	S/L	40.0
48			NEW BATHROOM 3RD FLOOR	3/30/89	500.00		0.00	0.00	314.50	12.50	327.00	173.00	S/L	40.0
49			WALLPAPER- 2ND FLOOR	5/31/89	845.00		0.00	0.00	523.43	21.13	544.56	300.44	S/L	40.0
50			WALLPAPER 2ND FLOOR	6/15/89	870.00		0.00	0.00	538.25	21.75	560.00	310.00	S/L	40.0
52			WALLPAPER 3RD FLOOR	7/17/89	254.00		0.00	0.00	154.85	6.35	161.20	92.80	S/L	40.0
53			WALLPAPER 3RD FLOOR	8/15/89	334.00		0.00	0.00	202.85	8.35	211.20	122.80	S/L	40.0
54			WALLPAPER ROOM 115	12/15/89	799.00		0.00	0.00	478.78	19.98	498.76	300.24	S/L	40.0
55			NEW ELECTRIC-ROOM 115	12/15/89	393.00		0.00	0.00	236.13	9.83	245.96	147.04	S/L	40.0
56			NEW LIGHTING BASEMENT	1/30/90	1,185.00		0.00	0.00	707.93	29.63	737.56	447.44	S/L	40.0
57			LIGHTS - STAIRWELL	3/15/90	432.00		0.00	0.00	255.80	10.80	266.60	165.40	S/L	40.0

Book Asset Detail 1/01/13 - 12/31/13

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
59		ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	349.65	15.15	364.80	241.20	S/L	40.0
60		NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,152.13	49.83	1,201.96	791.04	S/L	40.0
61		WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	503.00	22.00	525.00	355.00	S/L	40.0
62		NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	4,158.68	181.88	4,340.56	2,934.44	S/L	40.0
64		TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	94.20	4.20	98.40	69.60	S/L	40.0
65		NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	895.03	39.73	934.76	654.24	S/L	40.0
66		FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,238.00	100.00	2,338.00	1,662.00	S/L	40.0
67		WALLPAPER	3/29/90	397.00	0.00	0.00	220.23	9.93	230.16	166.84	S/L	40.0
68		ASPHALT DRIVEWAY	6/24/92	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	0.00	S/L	15.0
69		DUCTLESS AIR CONDITIONER	10/19/93	2,830.00	0.00	0.00	2,830.00	0.00	2,830.00	0.00	S/L	15.0
70		NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	45,605.25	2,348.75	47,954.00	45,996.00	S/L	40.0
71		NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	11,327.75	641.25	11,969.00	13,681.00	S/L	40.0
72		ASPHALT PAVING	7/11/95	6,687.00	0.00	0.00	6,687.00	0.00	6,687.00	0.00	S/L	10.0
73		LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.0
74		24 Grab bars - bathrooms	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.0
75		Generator	9/01/99	45,365.00	0.00	0.00	15,121.43	1,134.13	16,255.56	29,109.44	S/L	40.0
76		SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	336.53	26.23	362.76	686.24	S/L	40.0
77		WALLPAPER RM305	3/02/00	712.00	0.00	0.00	228.80	17.80	246.60	465.40	S/L	40.0
78		REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,462.78	113.98	1,576.76	2,982.24	S/L	40.0
79		BATH 305	4/18/00	1,886.00	0.00	0.00	596.65	47.15	643.80	1,242.20	S/L	40.0
80		WIRING	6/27/00	10,276.00	0.00	0.00	3,210.90	256.90	3,467.80	6,808.20	S/L	40.0
81		WIRING	7/18/00	513.00	0.00	0.00	159.13	12.83	171.96	341.04	S/L	40.0
82		WIRING	6/20/00	1,448.00	0.00	0.00	452.20	36.20	488.40	959.60	S/L	40.0
83		WIRING	8/01/00	323.00	0.00	0.00	99.88	8.08	107.96	215.04	S/L	40.0
84		WIRING	8/08/00	220.00	0.00	0.00	68.50	5.50	74.00	146.00	S/L	40.0
85		DOOR HANDLES	8/09/00	943.00	0.00	0.00	293.38	23.58	316.96	626.04	S/L	40.0
86		WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,212.08	98.28	1,310.36	2,620.64	S/L	40.0
87		REWIRING	9/06/00	23,152.00	0.00	0.00	7,138.80	578.80	7,717.60	15,434.40	S/L	40.0
88		ELEVATOR PHONE	9/26/00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00	0.00	S/L	5.0
89		WIRING	10/10/00	1,265.00	0.00	0.00	387.93	31.63	419.56	845.44	S/L	40.0
90		HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	2,955.23	242.93	3,198.16	445.84	S/L	15.0
91		WIRING	11/28/00	3,732.00	0.00	0.00	1,127.30	93.30	1,220.60	2,511.40	S/L	40.0
92		ELEVATOR	12/18/00	9,129.00	0.00	0.00	2,738.53	228.23	2,966.76	6,162.24	S/L	40.0
93		WIRING	12/29/00	16,807.00	0.00	0.00	5,041.98	420.18	5,462.16	11,344.84	S/L	40.0
94		DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	282.48	23.68	306.16	640.84	S/L	40.0
95		BATHROOM 202	3/26/01	23,016.00	0.00	0.00	6,761.40	575.40	7,336.80	15,679.20	S/L	40.0
96		BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	588.00	50.00	638.00	1,362.00	S/L	40.0
97		BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	1,202.33	103.03	1,305.36	2,815.64	S/L	40.0
98		DUCTLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	1,997.45	174.95	2,172.40	4,825.60	S/L	40.0
99		CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	3,580.60	323.60	3,904.20	9,039.80	S/L	40.0
301		BUILDING	8/01/95	665,237.00	0.00	0.00	289,655.23	16,630.93	306,286.16	358,950.84	S/L	40.0
302		LANDSCAPING	9/06/95	1,949.00	0.00	0.00	1,686.95	97.45	1,784.40	164.60	S/L	20.0
303		SNOW GUARDS	12/30/96	2,800.00	0.00	0.00	2,240.00	140.00	2,380.00	420.00	S/L	20.0
304		FIRE ALARM CONTROL PANEL	4/15/97	2,555.00	0.00	0.00	1,023.68	63.88	1,087.56	1,467.44	S/L	40.0
305		GLASS PANELS 2ND FLOOR	4/21/98	9,130.00	0.00	0.00	3,346.75	228.25	3,575.00	5,555.00	S/L	40.0
306		FIRE ALARM SYSTEM 2ND FL.	2/22/00	676.00	0.00	0.00	216.90	16.90	233.80	442.20	S/L	40.0
337		GUTTERS	12/11/01	2,487.00	0.00	0.00	689.16	62.18	751.34	1,735.66	S/L	40.0
342		VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	1,859.55	169.05	2,028.60	1,352.40	S/L	20.0
345		CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	2,556.48	239.67	2,796.15	6,790.49	S/L	40.0

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDINGS (continued)												
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	676.80	67.68	744.48	1,962.82	S/L	40.0
354		FLAG POLE	12/11/03	963.00	0.00	0.00	437.36	48.15	485.51	477.49	S/L	20.0
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	2,579.77	289.32	2,869.09	8,703.60	S/L	40.0
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	615.25	69.00	684.25	695.75	S/L	20.0
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	1,212.00	144.00	1,356.00	4,404.04	S/L	40.0
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	3,695.54	457.18	4,152.72	14,134.28	S/L	40.0
404		FIRE ALARM SYSTEM	8/05/09	1,297.51	0.00	0.00	110.84	32.44	143.28	1,154.23	S/L	40.0
405		SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	425.65	124.58	550.23	4,432.77	S/L	40.0
407		(3) COTTAGES	11/01/09	1,334,843.66	0.00	0.00	105,675.12	33,371.09	139,046.21	1,195,797.45	S/L	40.0
408		(2) TOILETS COTTAGE 1391	2/26/10	969.53	0.00	0.00	68.68	24.24	92.92	876.61	S/L	40.0
412		FIRE PANEL	7/19/10	2,422.10	0.00	0.00	146.33	60.55	206.88	2,215.22	S/L	40.0
418		ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00	0.00	608.44	331.88	940.32	12,334.68	S/L	40.0
419		GUTTERS & DOWN SPOUTS	8/12/11	3,775.00	0.00	0.00	133.70	94.38	228.08	3,546.92	S/L	40.0
430		TOOL SHED	10/12/12	1,961.75	0.00	0.00	24.52	98.09	122.61	1,839.14	S/L	20.0
431		COTTAGE-142 RAYMANN	12/01/12	701,732.15	0.00	0.00	1,461.94	17,543.30	19,005.24	682,726.91	S/L	40.0
432		COTTAGE-158 RAYMANN	12/01/12	701,732.15	0.00	0.00	1,461.94	17,543.30	19,005.24	682,726.91	S/L	40.0
433		COTTAGE-174 RAYMANN	12/01/12	701,732.16	0.00	0.00	1,461.94	17,543.30	19,005.24	682,726.92	S/L	40.0
436		COTTAGE-142 RAYMANN	2/01/13	13,688.03	0.00c	0.00	0.00	313.68	313.68	13,374.35	S/L	40.0
437		COTTAGE-158 RAYMANN	2/01/13	13,688.02	0.00c	0.00	0.00	313.68	313.68	13,374.35	S/L	40.0
438		COTTAGE-174 RAYMANN	2/01/13	13,688.02	0.00c	0.00	0.00	313.68	313.68	13,374.34	S/L	40.0
439		SECURITY SYSTEM-158 RAYMANN	3/15/13	1,225.00	0.00c	0.00	0.00	25.52	25.52	1,199.48	S/L	40.0
443		LANDSCAPING-11 REYMANN	7/01/13	3,557.36	0.00c	0.00	0.00	88.93	88.93	3,468.43	S/L	20.0
444		LANDSCAPING-23 REYMANN	7/02/13	3,557.36	0.00c	0.00	0.00	88.93	88.93	3,468.43	S/L	20.0
445		LANDSCAPING-35 REYMANN	7/04/13	3,557.36	0.00c	0.00	0.00	88.93	88.93	3,468.43	S/L	20.0
447		SCREEN DOOR-23 RAYMANN	8/31/13	998.00	0.00c	0.00	0.00	8.32	8.32	989.68	S/L	40.0
				4,866,509.84	0.00c	0.00	832,925.13	115,151.97	948,077.10	3,918,432.74		

Group: FURNITURE AND FIXTURES

102		LAMP TABLES- TV AREA	9/01/78	658.00	0.00	0.00	658.00	0.00	658.00	0.00	S/L	10.0
103		2 CRYSTAL LAMPS TV AREA	9/01/78	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.0
104		2 TABLE LAMPS FOYER	9/01/78	189.00	0.00	0.00	189.00	0.00	189.00	0.00	S/L	10.0
105		2 GAME CHAIRS LIVING ROOM	9/01/78	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	0.00	S/L	10.0
106		2 HIGH LOW TABLES	11/01/78	535.00	0.00	0.00	535.00	0.00	535.00	0.00	S/L	10.0
107		HEYWOOD WAKEFIELD CHEST	3/01/79	335.00	0.00	0.00	335.00	0.00	335.00	0.00	S/L	10.0
108		OUTDOOR PORCH FURNITURE	6/01/79	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	5.0
109		4 GAME CHAIRS LIVING RM	8/01/79	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	10.0
111		4 TALBES 16 CHAIRS DINING	5/01/82	5,956.00	0.00	0.00	5,956.00	0.00	5,956.00	0.00	S/L	10.0
114		WESTINGHOUSE REFRIGERATOR	10/01/82	603.00	0.00	0.00	603.00	0.00	603.00	0.00	S/L	10.0
116		HOMELITE 16 CHAIN SAW	1/01/83	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	5.0
118		CARPETING BEDROOM	4/01/83	416.00	0.00	0.00	416.00	0.00	416.00	0.00	S/L	10.0
119		CARPETING LOUNGE & EXER.	5/01/83	851.00	0.00	0.00	851.00	0.00	851.00	0.00	S/L	10.0
120		DESK, LOVESEAT, LAMP ETC.	5/01/83	1,373.00	0.00	0.00	1,373.00	0.00	1,373.00	0.00	S/L	10.0
121		LAMPS & CHINA	5/01/83	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	S/L	10.0
129		CHAIR OFFICE	5/01/84	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	10.0
131		8 WARDROBE CABINETS	7/01/84	983.00	0.00	0.00	983.00	0.00	983.00	0.00	S/L	10.0
132		FREEZER KELVINATOR	11/01/84	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	10.0
133		4 WARDROBE CABINETS	11/01/84	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	10.0

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)													
137		SLIDE PROJECTOR	10/01/85	330.00	0.00		0.00	330.00	0.00	330.00	0.00	S/L	5.0
138		2 CHAIRS	11/01/85	1,202.00	0.00		0.00	1,202.00	0.00	1,202.00	0.00	S/L	10.0
140		DESK & CHAIR	11/01/85	264.00	0.00		0.00	264.00	0.00	264.00	0.00	S/L	10.0
141		CARPET, RODS, CURTAINS	12/01/85	2,114.00	0.00		0.00	2,114.00	0.00	2,114.00	0.00	S/L	5.0
142		PHILCO REFRIGERATOR	12/01/85	200.00	0.00		0.00	200.00	0.00	200.00	0.00	S/L	10.0
144		CARPET ROOM 107 111	4/01/86	1,322.00	0.00		0.00	1,322.00	0.00	1,322.00	0.00	S/L	5.0
152		DRAPERIES, BLINDS-OFFICE	5/01/87	1,700.00	0.00		0.00	1,700.00	0.00	1,700.00	0.00	S/L	5.0
154		OUTDOOR FURNITURE	7/16/87	2,023.00	0.00		0.00	2,023.00	0.00	2,023.00	0.00	S/L	5.0
155		2 SETS TABLES & CHAIRS	8/07/87	213.00	0.00		0.00	213.00	0.00	213.00	0.00	S/L	10.0
156		ELECTRIC DRILL	10/29/87	116.00	0.00		0.00	116.00	0.00	116.00	0.00	S/L	5.0
157		2 FOLDING TABLES	11/30/87	145.00	0.00		0.00	145.00	0.00	145.00	0.00	S/L	10.0
159		KEY CABINET	2/29/88	117.00	0.00		0.00	117.00	0.00	117.00	0.00	S/L	10.0
161		DRAPES RODS-BACK OFFICE	4/15/88	260.00	0.00		0.00	260.00	0.00	260.00	0.00	S/L	10.0
163		BLACK STORAGE CABINET FOI	7/30/88	144.00	0.00		0.00	144.00	0.00	144.00	0.00	S/L	10.0
164		DRYER AND TRIMMER FROM	8/31/88	890.00	0.00		0.00	890.00	0.00	890.00	0.00	S/L	10.0
165		DRAPES, SHAM & SPREAD	10/26/88	170.00	0.00		0.00	170.00	0.00	170.00	0.00	S/L	5.0
167		WARDROBE #104	12/15/88	130.00	0.00		0.00	130.00	0.00	130.00	0.00	S/L	10.0
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00		0.00	298.00	0.00	298.00	0.00	S/L	10.0
169		2 NEW CABINETS	1/31/89	278.00	0.00		0.00	278.00	0.00	278.00	0.00	S/L	10.0
170		NEW ADDIT POLAR WATER	1/31/89	307.00	0.00		0.00	307.00	0.00	307.00	0.00	S/L	5.0
171		EXACT TECH MONITOR	1/31/89	199.00	0.00		0.00	199.00	0.00	199.00	0.00	S/L	5.0
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00		0.00	220.00	0.00	220.00	0.00	S/L	10.0
173		2 GREEN CHAIRS	2/28/89	390.00	0.00		0.00	390.00	0.00	390.00	0.00	S/L	10.0
175		NEW CABINET STORAGE	3/30/89	139.00	0.00		0.00	139.00	0.00	139.00	0.00	S/L	10.0
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00		0.00	200.00	0.00	200.00	0.00	S/L	10.0
178		NEW BATHROOM FURNITURE	4/30/89	327.00	0.00		0.00	327.00	0.00	327.00	0.00	S/L	10.0
179		NEW CHAIR	4/30/89	445.00	0.00		0.00	445.00	0.00	445.00	0.00	S/L	10.0
181		DIGITAL COMMUNICATOR	5/31/89	980.00	0.00		0.00	980.00	0.00	980.00	0.00	S/L	7.0
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00		0.00	392.00	0.00	392.00	0.00	S/L	10.0
184		COPIER STAND	10/31/89	180.00	0.00		0.00	180.00	0.00	180.00	0.00	S/L	10.0
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00		0.00	600.00	0.00	600.00	0.00	S/L	10.0
186		BASEMENT CARPET	11/15/89	812.00	0.00		0.00	812.00	0.00	812.00	0.00	S/L	7.0
187		USED OFFICE DESK	11/30/89	104.00	0.00		0.00	104.00	0.00	104.00	0.00	S/L	10.0
188		BASEMENT	12/15/89	516.00	0.00		0.00	516.00	0.00	516.00	0.00	S/L	10.0
189		END TABLES	12/15/89	500.00	0.00		0.00	500.00	0.00	500.00	0.00	S/L	10.0
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00		0.00	500.00	0.00	500.00	0.00	S/L	7.0
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00		0.00	160.00	0.00	160.00	0.00	S/L	5.0
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00		0.00	142.00	0.00	142.00	0.00	S/L	7.0
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00		0.00	71.00	0.00	71.00	0.00	S/L	7.0
194		ROOM 115 VALANCE	12/15/89	130.00	0.00		0.00	130.00	0.00	130.00	0.00	S/L	7.0
195		NEW DINING ROOM CHAIRS 4	1/15/90	1,781.00	0.00		0.00	1,781.00	0.00	1,781.00	0.00	S/L	10.0
196		HEDGE CLIPPERS	1/25/90	105.00	0.00		0.00	105.00	0.00	105.00	0.00	S/L	5.0
197		BLINDS GARAGE APT	2/15/90	414.00	0.00		0.00	414.00	0.00	414.00	0.00	S/L	10.0
198		MIRROR	2/28/90	477.00	0.00		0.00	477.00	0.00	477.00	0.00	S/L	10.0
199		CURTAINS ROOM 115	2/28/90	175.00	0.00		0.00	175.00	0.00	175.00	0.00	S/L	7.0
200		AERATOR 36	2/28/90	127.00	0.00		0.00	127.00	0.00	127.00	0.00	S/L	7.0
201		DRAPERIES LIVING ROOM	3/01/90	2,427.00	0.00		0.00	2,427.00	0.00	2,427.00	0.00	S/L	7.0
203		SOFA RECOVERED LIVING RM	3/01/90	2,814.00	0.00		0.00	2,814.00	0.00	2,814.00	0.00	S/L	10.0
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00		0.00	594.00	0.00	594.00	0.00	S/L	10.0

Book Asset Detail 1/01/13 - 12/31/13

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.0
207		2 LIVING ROOM CHAIRS AND	4/09/90	2,452.00	0.00	0.00	2,452.00	0.00	2,452.00	0.00	S/L	10.0
208		REFINISHING OF ROCKERS	4/30/90	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00	0.00	S/L	10.0
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.0
211		MINI BLINDS AND INSTALL	5/15/90	1,141.00	0.00	0.00	1,141.00	0.00	1,141.00	0.00	S/L	10.0
212		ROOM 115- DOUBLE DRESSOR,	7/09/90	2,432.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	S/L	10.0
213		ROOMS 111&112-DRAPES AND	7/09/90	1,675.00	0.00	0.00	1,675.00	0.00	1,675.00	0.00	S/L	7.0
215		DEHUMIDIFIER	7/31/90	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	7.0
216		RM 111-BEDSPREAD,SHAMS	7/31/90	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.0
218		TYPEWRITER	8/16/90	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.0
221		RM 113 DRAPES, BEDSPREAD,	9/12/90	4,942.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	S/L	7.0
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.0
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.0
228		NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.0
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.0
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.0
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.0
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.0
240		NEW REFRIGERATOR	5/31/91	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	7.0
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.0
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.0
247		COMPUTER	4/27/93	4,714.00	0.00	0.00	4,714.00	0.00	4,714.00	0.00	S/L	5.0
248		BEDROOM FURNITURE RM202	6/15/93	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00	S/L	10.0
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.0
250		CHEERY SEC/DESK RM 203	5/26/94	434.00	0.00	0.00	434.00	0.00	434.00	0.00	S/L	10.0
251		TWIN MATTRESS & BOXSPRIN	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.0
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.0
253		PHONE SYSTEM	11/25/94	8,133.00	0.00	0.00	8,133.00	0.00	8,133.00	0.00	S/L	7.0
254		COMPUTER UPGRADE	2/09/95	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.0
255		CARPETING RMS 207,208,302	4/04/95	2,072.00	0.00	0.00	2,072.00	0.00	2,072.00	0.00	S/L	10.0
256		BOX SPRING & MATTRESS	4/18/95	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.0
258		FURNITURE RMS 209 & 301	5/02/95	5,315.00	0.00	0.00	5,315.00	0.00	5,315.00	0.00	S/L	10.0
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.0
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.0
261		ZENITH TV	2/06/96	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.0
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.0
265		FURNITURE ROOM 300	6/05/96	3,741.00	0.00	0.00	3,741.00	0.00	3,741.00	0.00	S/L	7.0
266		CARPETING LIVING/DINING	11/26/96	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	10.0
270		FURNITURE ROOM 211	5/19/98	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	10.0
271		Carpeting & tile landing	7/28/98	2,544.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	S/L	7.0
272		99 Dodge Caravan	10/05/98	22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00	S/L	5.0
273		Range filters	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.0
275		3 AIR CONDITIONERS	5/11/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
276		2 Panasonic a/c 206,211	6/22/99	759.00	0.00	0.00	759.00	0.00	759.00	0.00	S/L	5.0
277		Draperies - Dining room	8/10/99	2,534.00	0.00	0.00	2,534.00	0.00	2,534.00	0.00	S/L	10.0

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
278		Konica copier	9/21/99	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.00	S/L	5.0
279		COMPUTER	11/02/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.0
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.0
281		MATRESS SPRING SET RM 210	3/14/00	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.0
282		CARTETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.0
283		BEDROOM FURN RM. 305	6/13/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	S/L	5.0
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.0
285		COMPUTER & PRINTER	9/20/00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	S/L	5.0
286		DRYER	11/14/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	5.0
287		CARPETING 3RD FLOOR	11/14/00	5,358.00	0.00	0.00	5,358.00	0.00	5,358.00	0.00	S/L	7.0
288		ICEMAKER	12/05/00	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	5.0
289		MATRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
290		FURNITURE RM 210	12/18/00	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	10.0
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	7.0
292		LASER PRINTER	12/29/00	843.00	0.00	0.00	843.00	0.00	843.00	0.00	S/L	5.0
293		VERTICAL BLIND	2/27/01	487.00	0.00	0.00	487.00	0.00	487.00	0.00	S/L	10.0
294		CARPET RM#202	3/13/01	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.0
295		AIR CONDITIONER	5/15/01	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	5.0
296		MATRESS/BOX SPRING RM#204	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.0
297		MATRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.0
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.0
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.0
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.0
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.0
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00	0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.0
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.0
311		CAMCORDER	2/01/94	932.00	0.00	0.00	932.00	0.00	932.00	0.00	S/L	7.0
312		FILING CABINET	2/01/94	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	10.0
315		LECTERN	4/13/94	752.00	0.00	0.00	752.00	0.00	752.00	0.00	S/L	10.0
316		FAX MACHINE	4/13/94	106.00	0.00	0.00	106.00	0.00	106.00	0.00	S/L	7.0
317		FREE STANDING LITERATURE	5/10/95	1,097.00	0.00	0.00	1,097.00	0.00	1,097.00	0.00	S/L	10.0
318		GARAGE DISPOSAL	5/11/95	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.0
319		REFRIG. RANGE, DISHWASHER	5/10/95	2,067.00	0.00	0.00	2,067.00	0.00	2,067.00	0.00	S/L	7.0
320		LASERJET PRINTER	6/13/95	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	S/L	7.0
321		INTEL P-100 COMPUTER	6/13/95	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00	0.00	S/L	7.0
322		FURNITURE	8/01/95	21,964.00	0.00	0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.0
323		PAMPHLET HOLDER	8/15/95	276.00	0.00	0.00	276.00	0.00	276.00	0.00	S/L	10.0
324		VERTICAL BLINDS	8/29/95	244.00	0.00	0.00	244.00	0.00	244.00	0.00	S/L	10.0
325		OFFICE FURNITURE	10/13/95	4,175.00	0.00	0.00	4,175.00	0.00	4,175.00	0.00	S/L	10.0
326		2 13 TV/VCR	10/16/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.0
327		SIGNS	2/21/96	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.0
328		VERTICAL BLINDS-ATRIUM	5/14/97	857.00	0.00	0.00	857.00	0.00	857.00	0.00	S/L	10.0
329		17 Coputer Monitor	10/07/98	273.00	0.00	0.00	273.00	0.00	273.00	0.00	S/L	5.0
330		Risograph	11/10/98	3,493.00	0.00	0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.0
331		2 COMPUTERS	5/11/99	2,279.00	0.00	0.00	2,279.00	0.00	2,279.00	0.00	S/L	5.0
332		COMPUTER SYSTEM	12/14/99	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	5.0
333		FILTRATION SYSTEM	12/14/99	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	5.0
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.0
335		VERTICAL BLINDS	5/08/01	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00	0.00	S/L	10.0

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)													
336		CURTAINS FRONT DOOR	9/18/01	220.00	0.00		0.00	220.00	0.00	220.00	0.00	S/L	10.0
338		MATTRESS RM 208	12/11/01	622.00	0.00		0.00	622.00	0.00	622.00	0.00	S/L	5.0
339		CURTAINS	12/27/01	1,224.00	0.00		0.00	1,224.00	0.00	1,224.00	0.00	S/L	5.0
340		STOVE	12/27/01	4,000.00	0.00		0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.0
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00		0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.0
343		CARPET	2/12/02	519.40	0.00		0.00	519.40	0.00	519.40	0.00	S/L	7.0
344		SUNROOM CURTAIN	2/19/02	455.80	0.00		0.00	455.80	0.00	455.80	0.00	S/L	5.0
346		COMPUTER	2/18/02	1,257.82	0.00		0.00	1,257.82	0.00	1,257.82	0.00	S/L	5.0
347		AIR CONDITIONERS (2)	8/20/02	591.48	0.00		0.00	591.48	0.00	591.48	0.00	S/L	5.0
348		60" ZENITH TV SET	9/10/02	2,650.00	0.00		0.00	2,650.00	0.00	2,650.00	0.00	S/L	5.0
349		SOFA	11/13/02	4,200.00	0.00		0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.0
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00		0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.0
352		CARPET RM. 200	3/03/03	789.70	0.00		0.00	789.70	0.00	789.70	0.00	S/L	7.0
353		DESK	11/10/03	529.19	0.00		0.00	529.19	0.00	529.19	0.00	S/L	5.0
357		MATTRESS BOX SPR RM205	5/17/04	740.94	0.00		0.00	740.94	0.00	740.94	0.00	S/L	5.0
358		CARPET RM 205	5/24/04	508.80	0.00		0.00	508.80	0.00	508.80	0.00	S/L	7.0
359		TRACTOR	6/07/04	12,580.58	0.00		0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.0
360		SUNROOM RUG	6/16/04	1,579.40	0.00		0.00	1,579.40	0.00	1,579.40	0.00	S/L	7.0
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00		0.00	720.76	0.00	720.76	0.00	S/L	5.0
363		PORCH FURNITURE	8/09/04	421.40	0.00		0.00	421.40	0.00	421.40	0.00	S/L	5.0
364		KUBOTA TRACK/VAC SYSTEM	9/06/04	2,521.74	0.00		0.00	2,521.74	0.00	2,521.74	0.00	S/L	5.0
365		2005 DODGE GR CARAVAN	10/11/04	25,863.35	0.00		0.00	25,863.35	0.00	25,863.35	0.00	S/L	5.0
370		KITCHEN-HOOD SUPPRESSION	3/01/05	3,445.00	0.00		0.00	3,445.00	0.00	3,445.00	0.00	S/L	5.0
371		TOSHIBA COPIER	3/14/05	4,128.70	0.00		0.00	4,128.70	0.00	4,128.70	0.00	S/L	5.0
372		COMPUTER	4/11/05	619.94	0.00		0.00	619.94	0.00	619.94	0.00	S/L	5.0
374		32 in. TV	7/19/05	315.63	0.00		0.00	315.63	0.00	315.63	0.00	S/L	5.0
375		DESK & CHAIR RM. 210	7/05/05	802.42	0.00		0.00	802.42	0.00	802.42	0.00	S/L	7.0
376		MATTRESS RM. 204	7/25/05	603.14	0.00		0.00	603.14	0.00	603.14	0.00	S/L	7.0
377		DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00		0.00	537.46	0.00	537.46	0.00	S/L	7.0
378		WARDROBE CABINET	9/19/05	550.14	0.00		0.00	550.14	0.00	550.14	0.00	S/L	5.0
379		DELL COMPUTER	10/03/05	889.16	0.00		0.00	889.16	0.00	889.16	0.00	S/L	5.0
380		CABINETS	12/12/05	759.12	0.00		0.00	759.12	0.00	759.12	0.00	S/L	7.0
381		WASHING MACHINE	4/03/06	507.74	0.00		0.00	507.74	0.00	507.74	0.00	S/L	5.0
382		2 AIR CONDITIONERS	8/07/06	553.19	0.00		0.00	553.19	0.00	553.19	0.00	S/L	5.0
383		DISHWASHER	9/11/06	4,991.46	0.00		0.00	4,991.46	0.00	4,991.46	0.00	S/L	5.0
384		MEAT SLICER	12/11/06	673.10	0.00		0.00	673.10	0.00	673.10	0.00	S/L	5.0
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00		0.00	1,319.70	0.00	1,319.70	0.00	S/L	5.0
386		AIR COND-KITCHEN	6/18/07	556.50	0.00		0.00	556.50	0.00	556.50	0.00	S/L	5.0
387		DRESSER/HEAD/STAND-RM 201	6/25/07	2,793.10	0.00		0.00	2,793.10	0.00	2,793.10	0.00	S/L	5.0
388		FREEZER	7/02/07	915.84	0.00		0.00	915.84	0.00	915.84	0.00	S/L	5.0
389		DRAPES	7/23/07	3,427.99	0.00		0.00	3,427.99	0.00	3,427.99	0.00	S/L	5.0
390		DISHWASHER	7/02/07	796.92	0.00		0.00	796.92	0.00	796.92	0.00	S/L	5.0
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00		0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.0
392		CARPET RM#300	12/31/07	1,272.00	0.00		0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.0
393		DELL COMPUTER	2/12/08	1,006.98	0.00		0.00	1,006.98	0.00	1,006.98	0.00	S/L	5.0
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00		0.00	978.00	0.00	978.00	0.00	S/L	7.0
395		HEAT DETECTORS	5/05/08	3,923.92	0.00		0.00	3,923.92	0.00	3,923.92	0.00	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00		0.00	3,704.70	0.00	3,704.70	0.00	S/L	5.0
397		HOT WATER TANK	10/06/08	739.00	0.00		0.00	739.00	0.00	739.00	0.00	S/L	10.0

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
398		50 in HD TV	12/15/08	2,777.09	0.00	0.00	1,619.98	396.73	2,016.71	760.38	S/L	7.0
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	311.18	82.98	394.16	186.72	S/L	7.0
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	1,531.31	417.63	1,948.94	139.20	S/L	5.0
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	1,871.65	522.32	2,393.97	1,262.27	S/L	7.0
402		CARPET	6/29/09	1,200.00	0.00	0.00	600.00	171.43	771.43	428.57	S/L	7.0
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00	0.00	494.67	148.40	643.07	840.93	S/L	10.0
406		STORAGE SHED	11/16/09	928.88	0.00	0.00	286.41	92.89	379.30	549.58	S/L	10.0
409		LEAF BLOWER	2/26/10	370.95	0.00	0.00	210.21	74.19	284.40	86.55	S/L	5.0
410		MOWER	2/26/10	316.94	0.00	0.00	179.60	63.39	242.99	73.95	S/L	5.0
411		MATTRESS RM 202	3/28/10	380.54	0.00	0.00	209.30	76.11	285.41	95.13	S/L	5.0
413		VERTICAL BLINDS COTTAGE 1	7/13/10	1,900.00	0.00	0.00	950.00	380.00	1,330.00	570.00	S/L	5.0
414		NEW DESK	9/23/10	858.50	0.00	0.00	275.94	122.64	398.58	459.92	S/L	7.0
415		ICE MAKER	10/28/10	2,297.02	0.00	0.00	710.99	328.15	1,039.14	1,257.88	S/L	7.0
416		COPIER	11/07/10	1,590.00	0.00	0.00	689.00	318.00	1,007.00	583.00	S/L	5.0
417		32 in TV SNEDICKER	1/22/11	655.08	0.00	0.00	251.12	131.02	382.14	272.94	S/L	5.0
420		CARPET PORCH	9/06/11	805.60	0.00	0.00	153.45	115.09	268.54	537.06	S/L	7.0
421		2005 GMC SIERRA TRUCK	11/18/11	805.60	0.00	0.00	4,939.09	4,559.16	9,498.25	13,297.57	S/L	5.0
422		UPRIGHT FREEZER	12/30/11	699.04	0.00	0.00	99.86	99.86	199.72	499.32	S/L	7.0
423		KITCHEN FILTRATION SYSTEM	1/16/12	555.81	0.00	0.00	101.90	111.16	213.06	342.75	S/L	5.0
424		CARPET RM 206	1/25/12	1,221.12	0.00	0.00	159.91	174.45	334.36	886.76	S/L	7.0
425		DELL COMPUTER	4/16/12	1,245.48	0.00	0.00	166.06	249.10	415.16	830.32	S/L	5.0
426		6 CEILING FANS COTTAGES	6/28/12	930.60	0.00	0.00	93.06	186.12	279.18	651.42	S/L	5.0
427		ENTRANCE SIGN	6/29/12	704.90	0.00	0.00	35.24	70.49	105.73	599.17	S/L	10.0
428		VERTICAL BLINDS-COTTAGES	7/06/12	4,588.00	0.00	0.00	458.80	917.60	1,376.40	3,211.60	S/L	5.0
429		CEILING FAN - COTTAGE 3	8/27/12	510.00	0.00	0.00	34.00	102.00	136.00	374.00	S/L	5.0
434		2 FOLDING TABLES	12/14/12	267.47	0.00	0.00	4.46	53.49	57.95	209.52	S/L	5.0
440		DISHWASHER-23 REYMANN	4/11/13	603.64	0.00c	0.00	0.00	90.55	90.55	513.09	S/L	5.0
441		8000 BTU A/C UNIT	5/31/13	253.84	0.00c	0.00	0.00	29.61	29.61	224.23	S/L	5.0
442		8000 BTU A/C UNIT	5/31/13	253.84	0.00c	0.00	0.00	29.61	29.61	224.23	S/L	5.0
446		(5) 5000 BTU WINDOW A/C	7/17/13	736.70	0.00c	0.00	0.00	61.39	61.39	675.31	S/L	5.0
448		2012 GRANDCARAVAN	9/11/13	17,400.00	0.00c	0.00	0.00	1,160.00	1,160.00	16,240.00	S/L	5.0
449		CARPET ROOM 301	9/03/13	848.00	0.00c	0.00	0.00	40.38	40.38	807.62	S/L	7.0
450		BLINDS ROOM 301 & 302	10/07/13	1,193.05	0.00c	0.00	0.00	59.65	59.65	1,133.40	S/L	5.0
451		OFFICE CHAIR & MAT	10/31/13	468.58	0.00c	0.00	0.00	15.62	15.62	452.96	S/L	5.0
452		DELL COMPUTER	10/24/13	1,251.85	0.00c	0.00	0.00	41.73	41.73	1,210.12	S/L	5.0
FURNITURE AND FIXTURES				430,066.23	0.00c	0.00	366,014.74	12,813.54	378,828.28	51,237.95		
*Less: Dispositions and Transfers				22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00		
Net FURNITURE AND FIXTURES				407,189.23	0.00c	0.00	343,137.74	12,813.54	355,951.28	51,237.95		

Group: LAND

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

Book Asset Detail 1/01/13 - 12/31/13

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Group: LAND (continued)</u>											
	LAND		479,432.19	0.00c	0.00	0.00	0.00	0.00	479,432.19		
	Grand Total		5,776,008.26	0.00c	0.00	1,198,939.87	127,965.51	1,326,905.38	4,449,102.88		
	Less: Dispositions and Transfers		22,877.00	0.00	0.00	22,877.00	0.00	22,877.00	0.00		
	Net Grand Total		5,753,131.26	0.00c	0.00	1,176,062.87	127,965.51	1,304,028.38	4,449,102.88		

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
.85 SHS COMMERCE BANCSHARES, INC.	P	VARIOUS	1/4/2013	30	33	(3)
650 SHS EATON CORP PLC	P	VARIOUS	1/25/2013	36,529	33,764	2,765
360 SHS HOME DEPOT INC.	P	VARIOUS	1/25/2013	23,685	10,833	12,852
350 SHS FMC CORPORATION	P	VARIOUS	1/25/2013	21,484	11,643	9,841
1290 SHS CENTURYLINK INC.	P	VARIOUS	1/25/2013	52,029	50,894	1,135
340 SHS PPG INDUSTRIES INC	P	VARIOUS	1/25/2013	48,391	21,178	27,213
190 SHS MCKESSON CORP	P	VARIOUS	1/25/2013	19,668	11,273	8,395
130 SHS ACE LTD	P	VARIOUS	1/25/2013	10,977	6,630	4,347
1040 SHS MASCO CORP	P	VARIOUS	1/25/2013	18,267	14,557	3,710
2537 SHS COMMERCE BANCSHARES, INC.	P	VARIOUS	1/25/2013	94,293	92,077	2,216
950 SHS VERIZON COMMUNICATIONS	P	VARIOUS	1/25/2013	40,721	42,660	(1,939)
20 SHS ENSCO PLC	P	VARIOUS	1/25/2013	1,230	1,028	202
1430 SHS MICROSOFT CORP	P	VARIOUS	1/25/2013	38,717	45,945	(7,228)
FNMA	P	VARIOUS	1/25/2013	2,235	2,178	57
FNMA	P	VARIOUS	2/25/2013	1,786	1,741	45
8984.726 SHS WESMARK SM CO GR FD #3:	P	VARIOUS	3/13/2013	100,000	92,766	7,234
170 SHS EATON CORP	P	VARIOUS	3/15/2013	10,621	8,831	1,790
410 SHS RAYMOND JAMES FINANCIAL	P	VARIOUS	3/15/2013	19,094	12,951	6,143
550 SHS MASCO CORP	P	VARIOUS	3/15/2013	10,653	7,698	2,955
836 SHS KRAFT FOODS GROUP	P	VARIOUS	3/15/2013	41,778	25,758	16,020
180 SHS JOHNSON & JOHNSON	P	VARIOUS	3/15/2013	14,134	12,315	1,819
15 SHS GOOGLE INC	P	VARIOUS	3/15/2013	12,375	8,086	4,289
280 SHS GENERAL MILLS INC	P	VARIOUS	3/15/2013	12,878	11,114	1,764
160 SHS ACTAVIS INC	P	VARIOUS	3/15/2013	14,238	10,570	3,668
1300 SHS CENTURYLINK, INC.	P	VARIOUS	3/15/2013	45,193	51,288	(6,095)
580 SHS NATIONAL RETAIL PROPERTIES	P	VARIOUS	3/15/2013	20,204	14,469	5,735
220 SHS OCEANEERING INTERNATIONAL I	P	VARIOUS	3/15/2013	13,894	6,949	6,945
650 SHS QUANTA SERVICES INC	P	VARIOUS	3/15/2013	19,222	13,956	5,266

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
85 SHS COMMERCE BANCSHARES, INC.	P	VARIOUS	1/4/2013	30	33	(3)
140 SHS UNITED TECHNOLOGIES CORP	P	VARIOUS	3/15/2013	12,969	10,028	2,941
FNMA	P	VARIOUS	3/25/2013	1,896	1,847	49
330 SHS UNITED TECHNOLOGIES CORP	P	VARIOUS	3/28/2013	30,650	16,362	14,288
100 SHS JOHNSON & JOHNSON	P	VARIOUS	3/28/2013	7,961	6,842	1,119
680 SHS C.R. BARD INC.	P	VARIOUS	3/28/2013	68,157	72,246	(4,089)
870 SHS NATIONAL RETAIL PROPERTIES II	P	VARIOUS	3/28/2013	30,842	21,703	9,139
950 SHS GENUINE PARTS	P	VARIOUS	3/28/2013	72,816	45,517	27,299
420 SHS INVECO LTD	P	VARIOUS	3/28/2013	11,917	10,392	1,525
130 SHS PNC FINANCIAL SERVICES GROU	P	VARIOUS	3/28/2013	8,587	8,299	288
320 SHS MONDELEZ INTERNATIONAL	P	VARIOUS	3/28/2013	9,573	6,685	2,888
90 SHS MCKESSON CORP	P	VARIOUS	3/28/2013	9,698	5,340	4,358
150 SHS HOME DEPOT INC	P	VARIOUS	3/28/2013	10,444	4,514	5,930
180 SHS WALT DISNEY COMPANY	P	VARIOUS	3/28/2013	10,118	7,274	2,844
290 SHS CVS CAREMARK	P	VARIOUS	3/28/2013	16,047	13,970	2,077
120 SHS BORGWARNER INC	P	VARIOUS	3/28/2013	9,112	9,653	(541)
190 SHS ENSCO PLC	P	VARIOUS	3/28/2013	11,099	9,768	1,331
10 SHS COSTCO WHOLESALE CORP	P	VARIOUS	3/28/2013	1,047	566	481
130 SHS CHURCH & DWIGHT CO. INC	P	VARIOUS	3/28/2013	8,192	3,728	4,464
40 SHS APPLE COMPUTER INC	P	VARIOUS	3/28/2013	18,546	15,020	3,526
110 SHS CHEVRON CORPORATION	P	VARIOUS	3/28/2013	13,249	9,667	3,582
100 SHS BOEING CO.	P	VARIOUS	3/28/2013	8,448	6,959	1,489
30 SHS GOOGLE INC	P	VARIOUS	3/28/2013	24,375	16,171	8,204
50 SHS MASTERCARD INC	P	VARIOUS	3/28/2013	26,010	13,997	12,013
420 SHS MASCO CORP	P	VARIOUS	3/28/2013	8,656	5,879	2,777
320 SHS RAYMOND JAMES FINANCIAL	P	VARIOUS	3/28/2013	14,550	10,108	4,442
210 SHS GENERAL MILLS INC	P	VARIOUS	3/28/2013	10,097	8,336	1,761
970 SHS NEXTERA ENERGY	P	VARIOUS	3/28/2013	74,325	46,749	27,576

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
.85 SHS COMMERCE BANCSHARES, INC.	P	VARIOUS	1/4/2013	30	33	(3)
1000 SHS OCCIDENTAL PETROLEUM	P	VARIOUS	3/28/2013	78,462	66,565	11,897
1060 SHS AT&T	P	VARIOUS	3/28/2013	38,607	33,464	5,143
FNMA	P	VARIOUS	4/25/2013	1,286	1,253	33
FNMA	P	VARIOUS	5/28/2013	1,895	1,847	48
8756.567 SHS WESMARK SM CO GR FD#39	P	VARIOUS	6/3/2013	100,000	89,568	10,432
90 SHS COSTCO WHOLESALE CORP	P	VARIOUS	6/5/2013	10,078	5,098	4,980
140 SHS HOME DEPOT	P	VARIOUS	6/5/2013	11,233	4,213	7,020
150 SHS JP MORGAN CHASE	P	VARIOUS	6/5/2013	8,345	7,376	969
180 SHS OCEANEERING INTERNATIONAL I	P	VARIOUS	6/5/2013	13,178	5,685	7,493
410 SHS INVESCO LTD	P	VARIOUS	6/5/2013	14,089	10,144	3,945
360 SHS ACTAVIS INC	P	VARIOUS	6/5/2013	45,113	20,089	25,024
150 SHS BOEING CO	P	VARIOUS	6/5/2013	15,111	9,561	5,550
170 SHS WALT DISNEY COMPANY	P	VARIOUS	6/5/2013	10,999	6,870	4,129
120 SHS EXPRESS SCRIPTS HLDG	P	VARIOUS	6/5/2013	7,587	6,541	1,046
60 SHS MACY'S INC	P	VARIOUS	6/5/2013	2,950	2,564	386
750 SHS MICROSOFT CORP	P	VARIOUS	6/5/2013	26,403	23,379	3,024
320 SHS PRUDENTIAL FINANCIAL INC	P	VARIOUS	6/5/2013	22,548	18,504	4,044
310 SHS WELLS FARGO & CO	P	VARIOUS	6/5/2013	12,786	10,316	2,470
140 SHS EATON CORP	P	VARIOUS	6/5/2013	9,344	7,272	2,072
600 SHS HOME DEPOT INC	P	VARIOUS	6/10/2013	45,788	18,055	27,733
330 SHS ACTAVIS INC	P	VARIOUS	6/10/2013	39,607	18,107	21,500
FNMA	P	VARIOUS	6/25/2013	1,344	1,310	34
150 SHS CVS CAREMARK	P	VARIOUS	6/26/2013	8,683	7,226	1,457
190 SHS FMC CORP	P	VARIOUS	6/26/2013	11,856	6,320	5,536
80 SHS HONEYWELL INTERNATIONAL	P	VARIOUS	6/26/2013	6,261	6,056	205
40 SHS PPG INDUSTRIES INC	P	VARIOUS	6/26/2013	5,985	2,491	3,494
180 SHS PNC FINANCIAL SERVICES GROU	P	VARIOUS	6/26/2013	12,916	11,491	1,425

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
.85 SHS COMMERCE BANCSHARES, INC.	P	VARIOUS	1/4/2013	30	33	(3)
5 SHS APPLE INC	P	VARIOUS	6/26/2013	2,064	1,861	203
90 SHS MCKESSON CORP	P	VARIOUS	6/26/2013	9,983	5,340	4,643
100 SHS BORGWARNER INC	P	VARIOUS	6/26/2013	8,356	8,044	312
50 SHS EXXON MOBILE CORP	P	VARIOUS	6/26/2013	4,487	3,038	1,449
110 SHS CHICAGO BRIDGE & IRON CO	P	VARIOUS	6/26/2013	6,528	6,357	171
90 SHS ACE LTD	P	VARIOUS	6/26/2013	7,773	4,590	3,183
110 SHS ACCENTURE PLC	P	VARIOUS	6/26/2013	8,748	3,064	5,684
60 SHS VERIZON COMMUNICATIONS	P	VARIOUS	6/26/2013	2,973	2,960	13
730 SHS MERCK & CO	P	VARIOUS	6/26/2013	34,275	19,721	14,554
70 SHS BOEING CO	P	VARIOUS	6/26/2013	6,969	4,360	2,609
80 SHS INTL BUSINESS MACHINES	P	VARIOUS	6/26/2013	15,615	7,142	8,473
130 SHS JOHNSON & JOHNSON	P	VARIOUS	6/26/2013	10,904	8,894	2,010
120 SHS GENERAL MILLS INC	P	VARIOUS	6/26/2013	5,815	4,763	1,052
950 SHS E M C CORP	P	VARIOUS	6/26/2013	23,028	18,397	4,631
1230 SHS MASCO CORP	P	VARIOUS	6/26/2013	23,400	17,216	6,184
810 SHS ORACLE CORP	P	VARIOUS	6/26/2013	24,466	28,140	(3,674)
1640 SHS RAYMOND JAMES FINANCIAL	P	VARIOUS	6/26/2013	69,572	50,016	19,556
1060 SHS OCEANEERING INTERNATIONAL	P	VARIOUS	6/26/2013	75,743	33,480	42,263
160 SHS PRUDENTIAL FINANCIAL INC	P	VARIOUS	6/26/2013	11,386	9,252	2,134
.75 SHS MALLINCKRODT PLC	P	VARIOUS	7/17/2013	32	35	(3)
193 SHS MALLINCKRODT PLC	P	VARIOUS	7/24/2013	8,350	8,854	(504)
FNMA	P	VARIOUS	7/25/2013	1,787	1,742	45
FNMA	P	VARIOUS	8/26/2013	1,240	1,209	31
TYCO INTERNATIONAL LITIGATION SETTLE	P	VARIOUS	8/29/2013	443	0	443
FNMA	P	VARIOUS	9/25/2013	1,737	1,693	44
110 SHS BORGWARNER INC.	P	VARIOUS	10/9/2013	11,416	8,848	2,568
1390 SHS JP MORGAN CHASE	P	VARIOUS	10/9/2013	72,964	68,351	4,613

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
.85 SHS COMMERCE BANCSHARES, INC.	P	VARIOUS	1/4/2013	30	33	(3)
2150 SHS ORACLE CORP	P	VARIOUS	10/9/2013	71,402	74,692	(3,290)
110 SHS MCKESSON CORP	P	VARIOUS	10/9/2013	14,445	6,526	7,919
190 SHS EXXON MOBIL CORP	P	VARIOUS	10/9/2013	16,354	11,544	4,810
360 SHS INTL BUSINESS MACHINES	P	VARIOUS	10/9/2013	66,450	32,140	34,310
1060 SHS CATERPILLAR INC	P	VARIOUS	10/9/2013	89,141	102,235	(13,094)
2070 SHS AT&T	P	VARIOUS	10/9/2013	69,681	56,398	13,283
80 SHS NATIONAL-OILWELL VARCO	P	VARIOUS	10/9/2013	6,378	5,611	767
30 SHS APPLE INC	P	VARIOUS	10/9/2013	14,428	11,168	3,260
2060 SHS MERCK & CO	P	VARIOUS	10/9/2013	99,044	71,007	28,037
1580 SHS CHURCH & DWIGHT CO. INC.	P	VARIOUS	10/9/2013	94,739	43,715	51,024
230 SHS CONTINENTAL RESOURCES	P	VARIOUS	10/9/2013	26,007	20,246	5,761
FNMA	P	VARIOUS	10/25/2013	791	771	20
FNMA	P	VARIOUS	11/25/2013	933	909	24
FNMA	P	VARIOUS	12/26/2013	552	538	14
500 SHS ACTAVIS INC	P	VARIOUS	12/31/2013	72,005	27,435	44,570
100,000 UNITS GOLDMAN SACHS GROUP	P	VARIOUS	4/10/2013	103,414	95,244	8,170
150,000 UNITS GOLDMAN SACHS GROUP	P	VARIOUS	6/10/2013	153,750	142,866	10,884
150,000 UNITS MERRILL LYNCH	P	VARIOUS	8/9/2013	156,225	150,933	5,292
100,000 UNITS MERRILL LYNCH	P	VARIOUS	11/12/2013	103,175	100,622	2,553
TOTALS				3,445,129	2,694,137	750,992