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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, 2014, 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) ▶ \$ 15304836	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)	2755		
2 Check ☒ if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	179	179	179
4 Dividends and interest from securities	203157	203157	203157
5a Gross rents	100300	82476	82476
b Net rental income or (loss)	-21877		
6a Net gain or (loss) from sale of assets not on line 10	638998		
b Gross sales price for all assets on line 6a	2757755		
7 Capital gain net income (from Part IV, line 2)		642417	
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)	34684		
12 Total. Add lines 1 through 11	980073	928229	285812
Operating and Administrative Expenses			
13 Compensation of officers, directors, trustees, etc.	61300	766	766
14 Other employee salaries and wages	351864		351864
15 Pension plans, employee benefits	107037	158	158
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	9715	1457	1457
c Other professional fees (attach schedule)			
17 Interest	23353	13551	13551
18 Taxes (attach schedule) (see instructions)	53256	476	476
19 Depreciation (attach schedule) and depletion	115017	62687	62687
20 Occupancy	37862		37862
21 Travel, conferences, and meetings	566		566
22 Printing and publications			
23 Other expenses (attach schedule)	184081	38622	38622
24 Total operating and administrative expenses. Add lines 13 through 23	944051	117717	117717
25 Contributions, gifts, grants paid			
26 Total expenses and disbursements. Add lines 24 and 25	944051	117717	117717
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	36022		
b Net investment income (if negative, enter -0-)		810512	
c Adjusted net income (if negative, enter -0-)		168095	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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	871	4600	4600
	2 Savings and temporary cash investments	347798	616198	616198
	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		593	593
	10a Investments—U.S. and state government obligations (attach schedule)	899515	804142	808096
	b Investments—corporate stock (attach schedule)	5243115	5117169	7311566
	c Investments—corporate bonds (attach schedule)	2103678	2095581	2193508
	11 Investments—land, buildings, and equipment basis ▶ 3769369 Less accumulated depreciation (attach schedule) ▶ 290191	3559255	3479178	3479178
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 1251320 Less accumulated depreciation (attach schedule) ▶ 754353	889845	496967	496967
	15 Other assets (describe ▶ CONSTRUCTION IN PROGRESS)		394130	394130
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13044077	13008558	15304836
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)	743652	671005	
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	8850	13350	
	23 Total liabilities (add lines 17 through 22)	755896	684355	
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	12288181	12324203	
	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)	12288181	12324203	
	31 Total liabilities and net assets/fund balances (see instructions)	13044077	13008558	

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	12288181
2 Enter amount from Part I, line 27a	2	36022
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12324203
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12324203

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 LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
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 2757755	N/A	2163001	594754	
b 47663			47663	
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	642417
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.

(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))
2013	918192	10682100	0.0860
2012	851717	11076611	0.0769
2011	873903	11264358	0.0776
2010	825774	11298210	0.0731
2009	788479	10808148	0.0730
2 Total of line 1, column (d)			2 0.3866
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0773
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10824082
5 Multiply line 4 by line 3			5 836702
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8105
7 Add lines 5 and 6			7 844807
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 780818

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	16210
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	16210
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	16210
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10000
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	10000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6210
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 2015 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 2014 or the taxable year beginning in 2014 (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 2014, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	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 2014?	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 4945(d)(4)(A)? (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? ☐ Yes ☒ No**6b**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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		61300	3235	

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	
	696981
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	
	129353
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	10682688
b	Average of monthly cash balances	1b	306228
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10988916
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	10988916
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	164834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10824082
6	Minimum investment return. Enter 5% of line 5	6	541204

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 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (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	774004
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	6814
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	780818
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	8105
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	772713

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ _____				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶ 03/02/1978

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	168095	234997	322744	341165	1067001
b 85% of line 2a	142881	199747	274332	289990	906950
c Qualifying distributions from Part XII, line 4 for each year listed	780818	928052	858183	882218	3449271
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	780818	928052	858183	882218	3449271
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)	360803	356070	368921	375479	1461273
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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					28000
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	179	
4	Dividends and interest from securities			14	203157	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property	531110	-30840			
b	Not debt-financed property	531110	8963			
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	638998	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	REFUNDS OF CUSTODIAL CARE EXPENSE					6684
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-21877		842334	34684
13	Total. Add line 12, columns (b), (d), and (e)				13	855141

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	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		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here  5-12-15 Exec. Director

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name THADD P OBECNY, CPA	Preparer's signature 	Date 5/11/15	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
FORM 990PF - 12/31/14
55-0371584

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>2,755</u>
Total	<u><u>2,755</u></u>

Line 11 - Other income

Custodial care reimbursements	6,684
Contract income	<u>28,000</u>
Total other income	<u><u>34,684</u></u>

Line 16b - Accounting fees

Obecny & Company, PLLC	<u><u>9,715</u></u>
------------------------	---------------------

Line 18 - Taxes

Payroll	42,979
Fire service and other	870
Federal excise	<u>9,407</u>
Total taxes	<u><u>53,256</u></u>

Line 23 - Other expenses

Food	35,143
Household supplies	10,929
Social activities	3,104
Custodial care	591
Other expenses of residents	302
Medical care for residents	59
Building, grounds, and equipment repair	34,199
Small equipment purchases	1,963
Vehicle operation and maintenance	6,099
General insurance	11,308
Office supplies and expense	5,595
Telephone	8,825
Advertising and promotion	23,953
Dues and subscriptions	1,883
Miscellaneous	7,329
Trust administration fees	<u>32,799</u>
Total other expenses	<u><u>184,081</u></u>

THE HOME FOR THE AGED - ALTENHEIM

FORM 990PF - 12/31/14

55-0371584

Page 2 - Part II - Balance sheets

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</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>899,515</u>	<u>804,142</u>	<u>808,096</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 0013			
(See attached)	<u>5,243,115</u>	<u>5,117,169</u>	<u>7,311,566</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 0013			
and 0022 (See attached)	<u>2,103,678</u>	<u>2,095,581</u>	<u>2,193,508</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>743,652</u>	<u>671,005</u>

ACCOUNT NUMBER [REDACTED]
DECEMBER 01, 2014 TO DECEMBER 31, 2014FORM 990-PF 2014 - 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
TOTALS FROM PRIOR PAGE (ATTACHED)			10,078,300.45			
			7,783,353.47			

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	7,783,353.47	10,078,300.45
LESS: CASH INVESTMENT INCLUDED	(163,891.77)	(163,891.77)
REPORTED AS CASH		
WESBANCO ACCT # 0013	7,619,461.70	9,914,408.68
WESBANCO ACCT # 0022 (SEE ATTACHED)	397,430.92	398,762.02
GRAND TOTAL	8,016,892.62	10,313,170.70

TRUST AND INVESTMENTS

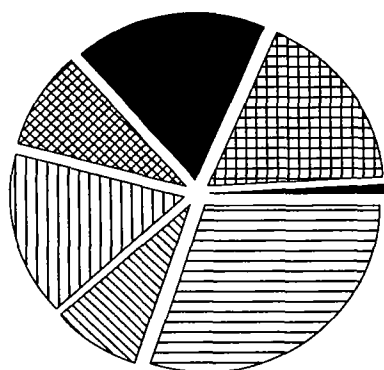
PAGE 4

ACCOUNT NUMBER [REDACTED]
DECEMBER 01, 2014 TO DECEMBER 31, 2014

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH RESERVES 632	163,891.77 163,891.77	1.00 1.00	16.39	0.01
TOTAL CASH AND EQUIVALENTS	163,891.77 163,891.77		16.39	0.01

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	19,349.02	0.7%
Aa3	456,326.00	17.5%
A2	471,184.00	18.1%
A3	243,005.00	9.3%
Baa2	409,798.00	15.8%
Baa3	214,430.00	8.3%
NOT RATED	788,747.46	30.3%
Total	2,602,839.48	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	**	17,315.640	19,349.02 16,874.64	111.74 97.45	952.36	4.92 1.51
TOTAL MORTGAGE BACKED SECURITIES/CMO'S SUB-TOTAL			19,349.02 16,874.64		952.36	4.92
CORPORATE OBLIGATIONS						
AIR PRODUCTS & CHEMICALS 4.375% 08/21/2019	A2	250,000.000	272,460.00 252,232.50	108.98 100.89	10,937.50	4.01 2.32
BANK OF AMERICA 5.42% 03/15/2017	Baa3	200,000.000	214,430.00 201,780.00	107.22 100.89	10,840.00	5.06 2.06
COLGATE-PALMOLIVE 1.95% 02/01/2023	Aa3	100,000.000	94,637.00 99,120.00	94.64 99.12	1,950.00	2.06 2.69
WALT DISNEY COMPANY 2.55% 02/15/2022	A2	200,000.000	198,724.00 199,456.00	99.36 99.73	5,100.00	2.57 2.65

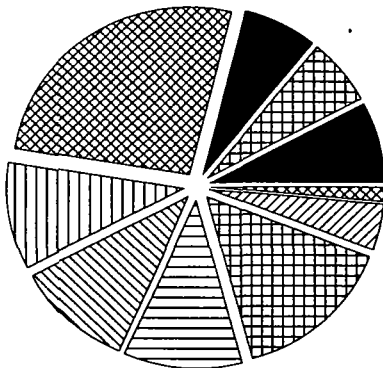
** Rating Not Available


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
HEALTH CARE REIT INC 3 625% 03/15/2016	Baa2	200,000 000	205,844 00 199,728 00	102 92 99 86	7,250 00	3 52 1 18
IBM CORP 7 625% 10/15/2018	Aa3	300,000 000	361,689 00 302,250 00	120 56 100 75	22,875 00	6 32 1 97
JP MORGAN CHASE & CO 2 25% 08/30/2022-2014	A3	250,000 000	243,005 00 242,500 00	97 20 97 00	5,625 00	2 31
JUNIPER NETWORKS INC 3 1% 03/15/2016	Baa2	200,000 000	203,954 00 201,084 00	101 98 100 54	6,200 00	3 04 1 44
TOTAL CORPORATE OBLIGATIONS		SUB- TOTAL	1,794,743.00 1,698,150.50		70,777.50	3.94
MUTUAL FUNDS-TAXABLE						
FEDERATED TOTAL RETURN BD FD #328	**	14,022 787	154,811 57 160,000 00	11 04 11 41	5,665 21	3 66
WESMARK GOVERNMENT BOND FUND #556	**	63,203 977	633,935 89 627,267 85	10 03 9 92	11,250 31	1 77
TOTAL MUTUAL FUNDS-TAXABLE		SUB- TOTAL	788,747.46 787,267.85		16,915.52	2.14
TOTAL FIXED INCOME			2,602,839.48 2,502,292.99		88,645.38	3.41

EQUITIES DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	559,703 70	7 7%
CONSUMER STAPLES	468,998 15	6 4%
ENERGY	504,769 50	6 9%
EQUITY MUTUAL FUNDS	1,938,146 55	26 5%
FINANCIALS	746,564 00	10 2%
HEALTHCARE	786,457 50	10 8%
INDUSTRIALS	784,569 40	10 7%
INFORMATION TECHNOLOGY	1,097,293 70	15 0%
MATERIALS	325,422 30	4 4%
TELECOMMUNICATIONS SERVICES	99,641 40	1 4%
Total	7,311,566 20	100 0%



** Rating Not Available

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	1,700 000	93,415 00 75,968 76	54 95 44 69	884 00	0 95
CBS CORP B	CBS	1,040 000	57,553 60 48,893 21	55 34 47 01	624 00	1 08
WALT DISNEY COMPANY	DIS	1,210 000	113,969 90 49,347 77	94 19 40 78	1,391 50	1 22
HOME DEPOT INC	HD	1,100 000	115,467 00 52,747 65	104 97 47 95	2,068 00	1 79
MACY'S INC	M	1,540 000	101,255 00 67,090 22	65 75 43 57	1,925 00	1 90
PETSMART INC	PETM	960 000	78,043 20 46,034 31	81 30 47 95	748 80	0 96
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	559,703.70 340,081.92		7,641.30	1.37
CONSUMER STAPLES						
CVS HEALTH CORP	CVS	1,380 000	132,907 80 66,476 80	96 31 48 17	1,932 00	1 45
COSTCO WHOLESALE CORP	COST	920 000	130,410 00 62,636 87	141 75 68 08	1,306 40	1 00
GENERAL MILLS INC	GIS	1,970 000	105,060 10 78,198 16	53 33 39 69	3,230 80	3 08
MONDELEZ INTERNATIONAL	MDLZ	2,770 000	100,620 25 59,520 42	36 33 21 49	1,662 00	1 65
TOTAL CONSUMER STAPLES		SUB-TOTAL	468,998.15 266,832.25		8,131.20	1.73
ENERGY						
CHEVRON CORPORATION	CVX	660 000	74,038 80 45,776 25	112 18 69 36	2,824 80	3 82
CONOCOPHILLIPS	COP	1,220 000	84,253 20 98,519 39	69 06 80 75	3,562 40	4 23
CONTINENTAL RESOURCES	CLR	1,690 000	64,828 40 78,228 47	38 36 46 29		
EQT CORP	EQT	990 000	74,943 00 86,482 73	75 70 87 36	118 80	0 16
MARATHON PETROLEUM CORP	MPC	1,310 000	118,240 60 111,623 23	90 26 85 21	2,620 00	2 22
NATIONAL-OILWELL VARCO	NOV	1,350 000	88,465 50 85,540 43	65 53 63 36	2,484 00	2 81
TOTAL ENERGY		SUB-TOTAL	504,769.50 506,170.50		11,610.00	2 30



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY MUTUAL FUNDS						
INVESCO INT'L GROWTH FD-I	AIEVX	8,402 026	274,662 23 224,390 76	32 69 26 71		
FEDERATED INT'L LEADERS FUND	FGFLX	8,808 394	282,132 86 303,017 43	32 03 34 40	3,047 70	1 08
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	100,170 519	1,381,351 46 889,640 23	13 79 8 88		
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	1,938,146.55 1,417,048.42		3,047.70	0.16
FINANCIALS						
NATIONAL RETAIL PROPERTIES INC	NNN	2,120 000	83,464 40 56,095 60	39 37 26 46	3,561 60	4 27
PNC FINANCIAL SERVICES GROUP	PNC	1,250 000	114,037 50 79,102 42	91 23 63 28	2,400 00	2 10
PRUDENTIAL FINANCIAL INC	PRU	1,210 000	109,456 60 69,969 95	90 46 57 83	2,807 20	2 56
US BANCORP	USB	2,430 000	109,228 50 90,479 51	44 95 37 23	2,381 40	2 18
WELLS FARGO & CO	WFC	2,490 000	136,501 80 98,873 11	54 82 39 71	3,486 00	2 55
INVESCO LTD	IVZ	2,900 000	114,608 00 73,637 34	39 52 25 39	2,900 00	2 53
ACE LTD	ACE	690 000	79,267 20 35,190 62	114 88 51 00	1,794 00	2 26
TOTAL FINANCIALS		SUB- TOTAL	746,564.00 503,348.55		19,330.20	2.59
HEALTHCARE						
AETNA INC	AET	1,270 000	112,814 10 105,776 65	88 83 83 29	1,270 00	1 13
AMGEN INC	AMGN	740 000	117,874 60 83,566 35	159 29 112 93	2,338 40	1 98
CARDINAL HEALTH INC	CAH	1,010 000	81,537 30 77,182 69	80 73 76 42	1,383 70	1 70
CELGENE CORP	CELG	870 000	97,318 20 62,689 55	111 86 72 06		
JOHNSON & JOHNSON	JNJ	1,240 000	129,666 80 84,836 70	104 57 68 42	3,472 00	2 68
MCKESSON CORP	MCK	520 000	107,941 60 34,790 36	207 58 66 90	499 20	0 46
MYLAN LABORATORIES INC	MYL	1,010 000	56,933 70 52,008 84	56 37 51 49		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTHCARE						
ACTAVIS PLC	ACT	320 000	82,371 20 46,083 20	257 41 144 01		
TOTAL HEALTHCARE		SUB- TOTAL	786,457.50 546,934.34		8,963 30	1.14
INDUSTRIALS						
BOEING CO	BA	770 000	100,084 60 45,624 81	129 98 59 25	2,802 80	2 80
CHICAGO BRIDGE & IRON COMPANY	CBI	1,430 000	60,031 40 83,082 32	41 98 58 10	400 40	0 67
HONEYWELL INTERNATIONAL INC	HON	820 000	81,934 40 62,071 79	99 92 75 70	1,697 40	2 07
MASCO CORP	MAS	3,640 000	91,728 00 50,948 35	25 20 14 00	1,310 40	1 43
PRECISION CASTPARTS CORP	PCP	395 000	95,147 60 91,825 58	240 88 232 47	47 40	0 05
QUANTA SERVICES INC	PWR	2,970 000	84,318 30 62,211 33	28 39 20 95		
UNION PACIFIC CORP	UNP	790 000	94,112 70 60,196 70	119 13 76 20	1,580 00	1 68
UNITED TECHNOLOGIES CORP	UTX	690 000	79,350 00 30,149 55	115 00 43 70	1,628 40	2 05
EATON CORP PLC	ETN	1,440 000	97,862 40 75,653 54	67 96 52 54	2,822 40	2 88
TOTAL INDUSTRIALS		SUB- TOTAL	784,569.40 561,763.97		12,289.20	1 57
INFORMATION TECHNOLOGY						
APPLE INC	AAPL	1,405 000	155,083 90 33,398 86	110 38 23 77	2,641 40	1 70
BROADCOM CORP	BRCM	2,090 000	90,559 70 60,887 38	43 33 29 13	1,003 20	1 11
E M C CORP	EMC	2,890 000	85,948 60 50,572 56	29 74 17 50	1,329 40	1 55
GOOGLE INC	GOOGL	130 000	68,985 80 34,391 49	530 66 264 55		
GOOGLE INC CLASS C SHARES	GOOG	130 000	68,432 00 34,281 61	526 40 263 70		
MASTERCARD INC CLASS A	MA	1,220 000	105,115 20 35,126 04	86 16 28 79	780 80	0 74
MICROSOFT CORP	MSFT	3,200 000	148,640 00 96,402 10	46 45 30 13	3,968 00	2 67


PORTFOLIO DETAIL (CONTINUED)

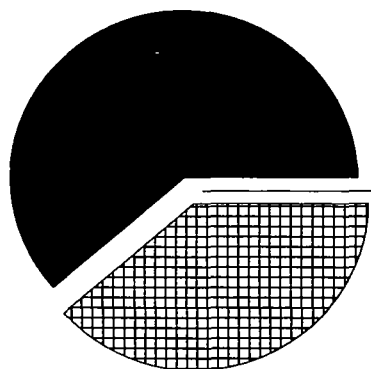
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
PALO ALTO NETWORKS	PANW	630 000	77,219 10 51,448 32	122 57 81 66		
QUALCOMM INC	QCOM	1,550 000	115,211 50 89,797 81	74 33 57 93	2,604 00	2 26
SPLUNK INC	SPLK	1,130 000	66,613 50 76,181 21	58 95 67 42		
TEXAS INSTRUMENTS INC	TXN	2,160 000	115,484 40 86,402 81	53 47 40 00	2,937 60	2 54
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	1,097,293.70 648,890.19		15,264.40	1.39
MATERIALS						
CF INDUSTRIES HLDGS	CF	300 000	81,762 00 65,518 08	272 54 218 39	1,800 00	2 20
DOW CHEMICAL CO	DOW	1,560 000	71,151 60 76,888 97	45 61 49 29	2,620 80	3 68
FMC CORPORATION	FMC	1,890 000	107,786 70 68,242 75	57 03 36 11	1,134 00	1 05
PPG INDUSTRIES INC	PPG	280 000	64,722 00 17,440 39	231 15 62 29	750 40	1 16
TOTAL MATERIALS		SUB-TOTAL	325,422.30 228,090.19		6,305.20	1.94
TELECOMMUNICATIONS SERVICES						
VERIZON COMMUNICATIONS	VZ	2,130 000	99,641 40 98,005 38	46 78 46 01	4,686 00	4 70
TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	99,641.40 98,005.38		4,686.00	4.70
TOTAL EQUITIES			7,311,566.20 5,117,165.71		97,268.50	1.33
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
GRAND TOTAL ASSETS			10,078,300.45 7,783,353.47		185,930.27	1.84

ACCOUNT NUMBER, [REDACTED]
 DECEMBER 01, 2014 TO DECEMBER 31, 2014

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED US TREASURY CASH RESERVES 632	110,991.85 110,991.85	1.00 1.00	11.10	0.01
TOTAL CASH AND EQUIVALENTS	110,991.85 110,991.85		11.10	0.01

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
Baa1	244,550.40	61.3%
Baa3	154,191.00	38.7%
NOT RATED	20.62	0.0%
Total	398,762.02	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
EXPRESS SCRIPTS INC 3 125% 05/15/2016	Baa3	150,000.000	154,191.00 151,117.50	102.79 100.75	4,687.50	3.04 1.07
HEWLETT-PACKARD COMPANY 2 65% 06/01/2016	Baa1	240,000.000	244,550.40 246,292.80	101.90 102.62	6,360.00	2.60 1.29
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	398,741.40 397,410.30		11,047.50	2.77
MUTUAL FUNDS-TAX EXEMPT						
ALPINE ULTRA S/TAX OPTIMIZED INC #3783	**	2.054	20.62 20.62	10.04 10.04	0.11	0.53
TOTAL MUTUAL FUNDS-TAX EXEMPT		SUB-TOTAL	20.62 20.62		0.11	0.53
TOTAL FIXED INCOME			398,762.02 397,430.92		11,047.61	2.77
GRAND TOTAL ASSETS			509,753.87 508,422.77		11,058.71	2.17

** Rating Not Available

WESBANCO ACCT # 0022
 LESS: CASH INVESTMENT
 SHOWN ABOVE REPORTED AS CASH
 WESBANCO ACCT # 0022

BOOK VALUE
 508,422.77
 (110,991.85)
 397,430.92

MARKET VALUE
 509,753.87
 (110,991.85)
 398,762.02

00-00000000 PAGE 2 PART II BALANCE SHEET
FIVE 10/04/0041

55-0371584

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	40.00
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	10.00
5		EXTERIOR LIGHTING	9/01/78	520.00	0.00		0.00	520.00	0.00	520.00	0.00	S/L	10.00
6		SPRINKLER HEAD/BACK STAIR	12/01/78	785.00	0.00		0.00	785.00	0.00	785.00	0.00	S/L	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
16		SIGNALS & BELLS	5/01/81	917.00	0.00		0.00	917.00	0.00	917.00	0.00	S/L	10.00
17		BATHROOM FIXTURES	1/02/81	617.00	0.00		0.00	617.00	0.00	617.00	0.00	S/L	10.00
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	10.00
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	10.00
20		STORM WINDOWS	2/01/83	803.00	0.00		0.00	803.00	0.00	803.00	0.00	S/L	10.00
21		ROOF	7/01/83	10,500.00	0.00		0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.00
22		ORNAMENTAL RAILING-BRIDG	12/01/83	525.00	0.00		0.00	525.00	0.00	525.00	0.00	S/L	10.00
23		BOILER	1/01/84	7,974.00	0.00		0.00	7,974.00	0.00	7,974.00	0.00	S/L	10.00
24		SIDEWALK	8/01/84	4,831.00	0.00		0.00	4,831.00	0.00	4,831.00	0.00	S/L	10.00
25		HANDRAIL FOR STEPS	8/01/84	449.00	0.00		0.00	449.00	0.00	449.00	0.00	S/L	10.00
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	20.00
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	10.00
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	10.00
31		BASEBOARD HEATER	11/30/87	672.00	0.00		0.00	672.00	0.00	672.00	0.00	S/L	20.00
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	20.00
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	10.00
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	20.00
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	20.00
37		SHAMPOO BOWL BEAUTY SHC	7/15/88	300.00	0.00		0.00	300.00	0.00	300.00	0.00	S/L	20.00
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	20.00
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	10.00
40		BEAUTY SHOP, WALLPAPER &	9/20/88	347.00	0.00		0.00	347.00	0.00	347.00	0.00	S/L	20.00
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	20.00
42		BATHROOM IMPROVEMENTS	11/15/88	180.00	0.00		0.00	180.00	0.00	180.00	0.00	S/L	10.00
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	20.00
45		BATHROOM IMPROVEMENTS	1/15/89	295.00	0.00		0.00	295.00	0.00	295.00	0.00	S/L	20.00
46		NEW HEATER & SMOKE ALAR	1/15/89	315.00	0.00		0.00	315.00	0.00	315.00	0.00	S/L	10.00
47		NEW CONSTRUCT- 3RD FLOOR	2/02/89	9,603.00	0.00		0.00	7,441.96	240.08	7,682.04	1,920.96	S/L	40.00
48		NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00		0.00	327.00	12.50	339.50	160.50	S/L	40.00
49		WALLPAPER- 2ND FLOOR	5/31/89	845.00	0.00		0.00	544.56	21.13	565.69	279.31	S/L	40.00
50		WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00		0.00	560.00	21.75	581.75	288.25	S/L	40.00
52		WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00		0.00	161.20	6.35	167.55	86.45	S/L	40.00
53		WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00		0.00	211.20	8.35	219.55	114.45	S/L	40.00
54		WALLPAPER ROOM 115	12/15/89	799.00	0.00		0.00	498.76	19.98	518.74	280.26	S/L	40.00
55		NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00		0.00	245.96	9.83	255.79	137.21	S/L	40.00
56		NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00		0.00	737.56	29.63	767.19	417.81	S/L	40.00
57		LIGHTS - STAIRWELL	3/15/90	432.00	0.00		0.00	266.60	10.80	277.40	154.60	S/L	40.00

55 - 0311584

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	364.80	15.15	379.95	226.05	S/L	40.00
60		NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,201.96	49.83	1,251.79	741.21	S/L	40.00
61		WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	525.00	22.00	547.00	333.00	S/L	40.00
62		NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	4,340.56	181.88	4,522.44	2,752.56	S/L	40.00
64		TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	98.40	4.20	102.60	65.40	S/L	40.00
65		NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	934.76	39.73	974.49	614.51	S/L	40.00
66		FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,338.00	100.00	2,438.00	1,562.00	S/L	40.00
67		WALLPAPER	3/29/90	397.00	0.00	0.00	230.16	9.93	240.09	156.91	S/L	40.00
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	15.00
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	15.00
70		NEW BATHROOMS	11/01/93	93,950.00	0.00	0.00	47,954.00	2,348.75	50,302.75	43,647.25	S/L	40.00
71		NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	11,969.00	641.25	12,610.25	13,039.75	S/L	40.00
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	10.00
73		LANDSCAPING	7/29/96	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.00
74		24 GRAB BARS FOR BATHS	9/29/98	643.00	0.00	0.00	643.00	0.00	643.00	0.00	S/L	10.00
75		GENERATOR	9/01/99	45,365.00	0.00	0.00	16,255.56	1,134.13	17,389.69	27,975.31	S/L	40.00
76		SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	362.76	26.23	388.99	660.01	S/L	40.00
77		WALLPAPER RM305	3/02/00	712.00	0.00	0.00	246.60	17.80	264.40	447.60	S/L	40.00
78		REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,576.76	113.98	1,690.74	2,868.26	S/L	40.00
79		BATH 305	4/18/00	1,886.00	0.00	0.00	643.80	47.15	690.95	1,195.05	S/L	40.00
80		WIRING	6/27/00	10,276.00	0.00	0.00	3,467.80	256.90	3,724.70	6,551.30	S/L	40.00
81		WIRING	7/18/00	513.00	0.00	0.00	171.96	12.83	184.79	328.21	S/L	40.00
82		WIRING	6/20/00	1,448.00	0.00	0.00	488.40	36.20	524.60	923.40	S/L	40.00
83		WIRING	8/01/00	323.00	0.00	0.00	107.96	8.08	116.04	206.96	S/L	40.00
84		WIRING	8/08/00	220.00	0.00	0.00	74.00	5.50	79.50	140.50	S/L	40.00
85		DOOR HANDLES	8/09/00	943.00	0.00	0.00	316.96	23.58	340.54	602.46	S/L	40.00
86		WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,310.36	98.28	1,408.64	2,522.36	S/L	40.00
87		REWIRING	9/06/00	23,152.00	0.00	0.00	7,717.60	578.80	8,296.40	14,855.60	S/L	40.00
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	5.00
89		WIRING	10/10/00	1,265.00	0.00	0.00	419.56	31.63	451.19	813.81	S/L	40.00
90		HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	3,198.16	242.93	3,441.09	202.91	S/L	15.00
91		WIRING	11/28/00	3,732.00	0.00	0.00	1,220.60	93.30	1,313.90	2,418.10	S/L	40.00
92		ELEVATOR	12/18/00	9,129.00	0.00	0.00	2,966.76	228.23	3,194.99	5,934.01	S/L	40.00
93		WIRING	12/29/00	16,807.00	0.00	0.00	5,462.16	420.18	5,882.34	10,924.66	S/L	40.00
94		DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	306.16	23.68	329.84	617.16	S/L	40.00
95		BATHROOM 202	3/26/01	23,016.00	0.00	0.00	7,336.80	575.40	7,912.20	15,103.80	S/L	40.00
96		BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	638.00	50.00	688.00	1,312.00	S/L	40.00
97		BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	1,305.36	103.03	1,408.39	2,712.61	S/L	40.00
98		DUCKLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	2,172.40	174.95	2,347.35	4,650.65	S/L	40.00
99		CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	3,904.20	323.60	4,227.80	8,716.20	S/L	40.00
301 d		BUILDING	8/01/95	665,237.00	0.00	0.00	306,286.16	1,385.91	307,672.07	357,564.93	S/L	40.00
302 d		LANDSCAPING	9/06/95	1,949.00	0.00	0.00	1,784.40	8.12	1,792.52	156.48	S/L	20.00
303 d		SNOW GUARDS	12/30/96	2,800.00	0.00	0.00	2,380.00	11.67	2,391.67	408.33	S/L	20.00
304 d		FIRE ALARM CONTROL PANEL	4/15/97	2,555.00	0.00	0.00	1,087.56	5.32	1,092.88	1,462.12	S/L	40.00
305 d		GLASS PANELS 2ND FLOOR	4/21/98	9,130.00	0.00	0.00	3,575.00	19.02	3,594.02	5,535.98	S/L	40.00
306 d		FIRE ALARM SYSTEM 2ND FL.	2/22/00	676.00	0.00	0.00	233.80	1.41	235.21	440.79	S/L	40.00
332		GUTTERS	12/11/01	2,487.00	0.00	0.00	751.34	5.18	756.52	1,730.48	S/L	40.00
337 d		VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	2,028.60	169.05	2,197.65	1,183.35	S/L	20.00
345		CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	2,796.15	239.67	3,035.82	6,550.82	S/L	40.00

Book Asset Detail 1/01/14 - 12/31/14

SS -0371584

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: BUILDINGS (continued)												
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	744.48	67.68	812.16	1,895.14	S/L	40.00
354		FLAG POLE	12/11/03	963.00	0.00	0.00	485.51	48.15	533.66	429.34	S/L	20.00
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	2,869.09	289.32	3,158.41	8,414.28	S/L	40.00
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	684.25	69.00	753.25	626.75	S/L	20.00
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	1,356.00	144.00	1,500.04	4,260.04	S/L	40.00
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	4,152.72	457.18	4,609.90	13,677.10	S/L	40.00
404	d	FIRE ALARM SYSTEM	8/05/09	1,297.51	0.00	0.00	143.28	32.44	175.72	1,121.79	S/L	40.00
405		SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	550.23	124.58	674.81	4,308.19	S/L	40.00
407		(3) COTTAGES- 11,23&35 RAYM	11/01/09	1,334,843.66	0.00	0.00	139,046.21	33,371.09	172,417.30	1,162,426.36	S/L	40.00
408		(2) TOILETS COTTAGE 11 RAYM	2/26/10	969.53	0.00	0.00	92.92	24.24	117.16	852.37	S/L	40.00
412	d	FIRE PANEL	7/19/10	2,422.10	0.00	0.00	206.88	60.55	267.43	2,154.67	S/L	40.00
418		ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00	0.00	940.32	331.88	1,272.20	12,002.80	S/L	40.00
419	d	GUTTERS & DOWN SPOUTS	8/12/11	3,775.00	0.00	0.00	228.08	7.86	235.94	3,539.06	S/L	40.00
430		TOOL SHED	10/12/12	1,961.75	0.00	0.00	122.61	98.09	220.70	1,741.05	S/L	20.00
431		COTTAGE-142 RAYMANN	12/01/12	701,732.15	0.00	0.00	19,005.24	17,543.30	36,548.54	665,183.61	S/L	40.00
432		COTTAGE-158 RAYMANN	12/01/12	701,732.15	0.00	0.00	19,005.24	17,543.30	36,548.54	665,183.61	S/L	40.00
433		COTTAGE-174 RAYMANN	12/01/12	701,732.16	0.00	0.00	19,005.24	17,543.30	36,548.54	665,183.62	S/L	40.00
436		COTTAGE-142 RAYMANN	2/01/13	13,688.03	0.00	0.00	313.68	342.20	655.88	13,032.15	S/L	40.00
437		COTTAGE-158 RAYMANN	2/01/13	13,688.03	0.00	0.00	313.68	342.20	655.88	13,032.15	S/L	40.00
438		COTTAGE-174 RAYMANN	2/01/13	13,688.02	0.00	0.00	313.68	342.20	655.88	13,032.14	S/L	40.00
439		SECURITY SYSTEM-158 RAYM	3/15/13	1,225.00	0.00	0.00	25.52	30.63	56.15	1,168.85	S/L	40.00
443		LANDSCAPING-11 REYMANN	7/01/13	3,557.36	0.00	0.00	88.93	177.87	266.80	3,290.56	S/L	20.00
444		LANDSCAPING-23 REYMANN	7/02/13	3,557.36	0.00	0.00	88.93	177.87	266.80	3,290.56	S/L	20.00
445		LANDSCAPING-35 REYMANN	7/04/13	3,557.36	0.00	0.00	88.93	177.87	266.80	3,290.56	S/L	20.00
447		SCREEN DOOR-23 RAYMANN	8/31/13	998.00	0.00	0.00	8.32	24.95	33.27	964.73	S/L	40.00
BUILDINGS												
				4,866,509.84	0.00c	0.00	948,077.10	99,636.61	1,047,713.71	3,818,796.13		
				692,328.61	0.00	0.00	316,676.50	0.00	318,213.98	374,114.63		
				4,174,181.23	0.00c	0.00	631,400.60	99,636.61	729,499.73	3,444,681.50		
*Less: Dispositions and Transfers												
Net BUILDINGS												
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	10.00
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	10.00
104		2 TABLE LAMPS FOYER	9/01/78	189.00	0.00	0.00	189.00	0.00	189.00	0.00	S/L	10.00
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	10.00
106		2 HIGH LOW TABLES	11/01/78	535.00	0.00	0.00	535.00	0.00	535.00	0.00	S/L	10.00
107		HEYWOOD WAKEFIELD CHEST	3/01/79	335.00	0.00	0.00	335.00	0.00	335.00	0.00	S/L	10.00
108		OUTDOOR PORCH FURNITURE	6/01/79	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	5.00
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	10.00
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	10.00
114	d	WESTINGHOUSE REFRIGERATI	10/01/82	603.00	0.00	0.00	603.00	0.00	603.00	0.00	S/L	10.00
116	d	HOMELITE 16 CHAIN SAW	1/01/83	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	5.00
118		CARPETING BEDROOM	4/01/83	416.00	0.00	0.00	416.00	0.00	416.00	0.00	S/L	10.00
119		CARPETING LOUNGE & EXER.	5/01/83	851.00	0.00	0.00	851.00	0.00	851.00	0.00	S/L	10.00
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	10.00
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	10.00
129		CHAIR OFFICE	5/01/84	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	10.00
131		8 WARDROBE CABINETS	7/01/84	983.00	0.00	0.00	983.00	0.00	983.00	0.00	S/L	10.00

55-0371584

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)												
132	d	FREEZER KELVINATOR	11/01/84	499.00	0.00	0.00	0.00	0.00	499.00	0.00	S/L	10.00
133		4 WARDROBE CABINETS	11/01/84	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	10.00
137	d	SLIDE PROJECTOR	10/01/85	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	5.00
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	10.00
140		DESK & CHAIR	11/01/85	264.00	0.00	0.00	264.00	0.00	264.00	0.00	S/L	10.00
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	5.00
142	d	PHILCO REFRIGERATOR	12/01/85	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
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	5.00
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	5.00
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	5.00
155		2 SETS TABLES & CHAIRS	8/07/87	213.00	0.00	0.00	213.00	0.00	213.00	0.00	S/L	10.00
156		ELECTRIC DRILL	10/29/87	116.00	0.00	0.00	116.00	0.00	116.00	0.00	S/L	5.00
157		2 FOLDING TABLES	11/30/87	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.00
159		KEY CABINET	2/29/88	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.00
161		DRAPES RODS-BACK OFFICE	4/15/88	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.00
163		BLACK STORAGE CABINET FO	7/30/88	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.00
164	d	DRYER AND TRIMMER FROM	8/31/88	890.00	0.00	0.00	890.00	0.00	890.00	0.00	S/L	10.00
165	d	DRAPES, SHAM & SPREAD	10/26/88	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.00
167	d	WARDROBE #104	12/15/88	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	10.00
168		TRUE VALUE HARDWARE	12/31/88	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.00
169		2 NEW CABINETS	1/31/89	278.00	0.00	0.00	278.00	0.00	278.00	0.00	S/L	5.00
170	d	NEW ADDIT. POLAR WATER	1/31/89	307.00	0.00	0.00	307.00	0.00	307.00	0.00	S/L	5.00
171	d	EXAC TECH MONITOR	1/31/89	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.00
172		FILE CABINET & BULLETIN	2/15/89	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
173	d	2 GREEN CHAIRS	2/28/89	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.00
175		NEW CABINET STORAGE	3/30/89	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.00
177		4 CHAIRS & 2 TABLES	4/24/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
178	d	NEW BATHROOM FURNITURE	4/30/89	327.00	0.00	0.00	327.00	0.00	327.00	0.00	S/L	10.00
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.00
181	d	DIGITAL COMMUNICATOR	5/31/89	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.00
183		NEW DINING ROOM CHAIR	7/17/89	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.00
184	d	COPIER STAND	10/31/89	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.00
185		DEPOSIT DINING ROOM CHAIR	11/15/89	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
186		BASEMENT CARPET	11/15/89	812.00	0.00	0.00	812.00	0.00	812.00	0.00	S/L	7.00
187		USED OFFICE DESK	11/30/89	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	10.00
188		BASEMENT	12/15/89	516.00	0.00	0.00	516.00	0.00	516.00	0.00	S/L	10.00
189		END TABLES	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
190		ROOM 115 BALLOON SHADE	12/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
191		ROOM 115 BEDSPREAD	12/15/89	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.00
192		ROOM 115 HEADBOARD	12/15/89	142.00	0.00	0.00	142.00	0.00	142.00	0.00	S/L	7.00
193		ROOM 115 MINI BLINDS	12/15/89	71.00	0.00	0.00	71.00	0.00	71.00	0.00	S/L	7.00
194		ROOM 115 VALANCE	12/15/89	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	7.00
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	10.00
196		HEDGE CLIPPERS	1/25/90	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	5.00
197		BLINDS GARAGE APT	2/15/90	414.00	0.00	0.00	414.00	0.00	414.00	0.00	S/L	10.00
198		MIRROR	2/28/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L	10.00
199		CURTAINS ROOM 115	2/28/90	175.00	0.00	0.00	175.00	0.00	175.00	0.00	S/L	7.00
200	d	AERATOR 36	2/28/90	127.00	0.00	0.00	127.00	0.00	127.00	0.00	S/L	7.00
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	7.00

55-0371584

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 Permed
Group: FURNITURE AND FIXTURES (continued)												
203	d	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	10.00
204		DINING ROOM CHAIRS	3/01/90	594.00	0.00	0.00	594.00	0.00	594.00	0.00	S/L	10.00
205		3 PAIR SHEERS BASEMENT	3/01/90	143.00	0.00	0.00	143.00	0.00	143.00	0.00	S/L	7.00
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	10.00
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	10.00
209		TYPING TABLE-NEW	5/15/90	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.00
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	10.00
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	10.00
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	7.00
215	d	DEHUMIDIFIER	7/31/90	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	7.00
216	d	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	7.00
218	d	TYPEWRITER	8/16/90	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.00
220		HEADBOARD	9/12/90	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	10.00
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	7.00
223		2 STORAGE CABINETS	11/30/90	311.00	0.00	0.00	311.00	0.00	311.00	0.00	S/L	10.00
224		BOOKCASE NURSES OFFICE	11/30/90	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.00
226		DESK FOR RN	12/14/90	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.00
227		STORAGE CABINET RN	12/14/90	211.00	0.00	0.00	211.00	0.00	211.00	0.00	S/L	10.00
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	7.00
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.00
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.00
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.00
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.00
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	7.00
243		CURTAINS & BLINDS RM 209	9/11/91	566.00	0.00	0.00	566.00	0.00	566.00	0.00	S/L	10.00
244		CHAIR ROOM 207	9/11/91	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	10.00
247	d	COMPUTER	4/27/93	4,714.00	0.00	0.00	4,714.00	0.00	4,714.00	0.00	S/L	5.00
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	10.00
249		CARPET ROOM 203	2/02/94	730.00	0.00	0.00	730.00	0.00	730.00	0.00	S/L	7.00
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	10.00
251		TWIN MATTRESS & BOXSPRIN	5/26/94	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.00
252		BEAUTY SHOP CHAIR	6/01/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	10.00
253	d	PHONE SYSTEM	11/25/94	8,133.00	0.00	0.00	8,133.00	0.00	8,133.00	0.00	S/L	7.00
254	d	COMPUTER UPGRADE	2/09/95	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	5.00
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	10.00
256	d	BOX SPRING & MATTRESS	4/18/95	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.00
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	10.00
259		SIGN	10/10/95	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	S/L	10.00
260		DRESSER,NIGHTSTAND,CHEST	1/30/96	832.00	0.00	0.00	832.00	0.00	832.00	0.00	S/L	10.00
261	d	ZENITH TV	2/06/96	688.00	0.00	0.00	688.00	0.00	688.00	0.00	S/L	5.00
262		CARPET ROOM 101	2/06/96	894.00	0.00	0.00	894.00	0.00	894.00	0.00	S/L	7.00
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	7.00
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	10.00
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	10.00
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	7.00
273		RANGE FILTERS	12/22/98	606.00	0.00	0.00	606.00	0.00	606.00	0.00	S/L	5.00
275	d	3 AIR CONDITIONERS	5/11/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.00
276	d	(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	5.00

55-0371 584

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Group: FURNITURE AND FIXTURES (continued)												
277		DINING ROOM DRAPERIES	8/10/99	2,534.00	0.00	0.00	2,534.00	0.00	2,534.00	0.00	S/L	10.00
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	5.00
279	d	COMPUTER	11/02/99	636.00	0.00	0.00	636.00	0.00	636.00	0.00	S/L	5.00
280		CARPETING ROOM 210	2/20/00	567.00	0.00	0.00	567.00	0.00	567.00	0.00	S/L	7.00
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	5.00
282		CARTETING RM305	5/23/00	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	7.00
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	5.00
284		MIRROR	8/08/00	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	5.00
285	d	COMPUTER & PRINTER	9/20/00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	S/L	5.00
286	d	DRYER	11/14/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	5.00
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	7.00
288	d	ICEMAKER	12/05/00	1,589.00	0.00	0.00	1,589.00	0.00	1,589.00	0.00	S/L	5.00
289		MATTRESS & SPRING	12/12/00	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.00
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	10.00
291		CARPETING DIR OFFICE	12/18/00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L	7.00
292	d	LASER PRINTER	12/29/00	843.00	0.00	0.00	843.00	0.00	843.00	0.00	S/L	5.00
293		VERTICAL BLIND	2/27/01	487.00	0.00	0.00	487.00	0.00	487.00	0.00	S/L	10.00
294		CARPET RM#202	3/13/01	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.00
295		AIR CONDITIONER	5/15/01	644.00	0.00	0.00	644.00	0.00	644.00	0.00	S/L	5.00
296		MATTRESS/BOX SPRING RM#20:	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.00
297		MATTRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.00
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.00
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	5.00
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.00
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
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	5.00
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.00
311	d	CAMCORDER	2/01/94	932.00	0.00	0.00	932.00	0.00	932.00	0.00	S/L	7.00
312		FILING CABINET	2/01/94	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	10.00
315		LECTERN	4/13/94	752.00	0.00	0.00	752.00	0.00	752.00	0.00	S/L	10.00
316	d	FAX MACHINE	4/13/94	106.00	0.00	0.00	106.00	0.00	106.00	0.00	S/L	7.00
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	10.00
318	d	GARAGE DISPOSAL	5/11/95	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.00
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	7.00
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	7.00
321	d	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	7.00
322		FURNITURE	8/01/95	21,964.00	0.00	0.00	21,964.00	0.00	21,964.00	0.00	S/L	10.00
323	d	PAMPHLET HOLDER	8/15/95	276.00	0.00	0.00	276.00	0.00	276.00	0.00	S/L	10.00
324	d	VERTICAL BLINDS	8/29/95	244.00	0.00	0.00	244.00	0.00	244.00	0.00	S/L	10.00
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	10.00
326	d	2 13 TV/CR	10/16/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.00
327		SIGNS	2/21/96	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00	0.00	S/L	10.00
328	d	VERTICAL BLINDS-ATRIUM	5/14/97	857.00	0.00	0.00	857.00	0.00	857.00	0.00	S/L	10.00
329	d	17 COMPUTER MONITOR	10/07/98	273.00	0.00	0.00	273.00	0.00	273.00	0.00	S/L	5.00
330	d	RISOGRAPH	11/10/98	3,493.00	0.00	0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.00
331	d	2 COMPUTERS	5/11/99	2,279.00	0.00	0.00	2,279.00	0.00	2,279.00	0.00	S/L	5.00
332	d	COMPUTER SYSTEM	12/14/99	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	5.00
333	d	FILTRATION SYSTEM	12/14/99	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	5.00
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.00

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)												
335	d	VERTICAL BLINDS	5/08/01	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00	0.00	S/L	10.00
336	d	CURTAINS FRONT DOOR	9/18/01	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
338	d	MATTRESS RM 208	12/11/01	622.00	0.00	0.00	622.00	0.00	622.00	0.00	S/L	5.00
339	d	CURTAINS	12/27/01	1,224.00	0.00	0.00	1,224.00	0.00	1,224.00	0.00	S/L	5.00
340	d	STOVE	12/27/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
341	d	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	5.00
343	d	CARPET	2/12/02	519.40	0.00	0.00	519.40	0.00	519.40	0.00	S/L	7.00
344	d	SUNROOM CURTAIN	2/19/02	455.80	0.00	0.00	455.80	0.00	455.80	0.00	S/L	5.00
346	d	COMPUTER	2/18/02	1,257.82	0.00	0.00	1,257.82	0.00	1,257.82	0.00	S/L	5.00
347	d	AIR CONDITIONERS (2)	8/20/02	591.48	0.00	0.00	591.48	0.00	591.48	0.00	S/L	5.00
348	d	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	5.00
349	d	SOFA	11/13/02	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.00
350	d	SOFA & LOVESEAT	12/31/02	4,406.42	0.00	0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.00
352	d	CARPET RM. 200	3/03/03	789.70	0.00	0.00	789.70	0.00	789.70	0.00	S/L	7.00
353	d	DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.00
357	d	MATTRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	740.94	0.00	740.94	0.00	S/L	5.00
358	d	CARPET RM 205	5/24/04	508.80	0.00	0.00	508.80	0.00	508.80	0.00	S/L	5.00
359	d	TRACTOR	6/07/04	12,580.58	0.00	0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.00
360	d	SUNROOM RUG	6/16/04	1,579.40	0.00	0.00	1,579.40	0.00	1,579.40	0.00	S/L	7.00
362	d	16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00	0.00	720.76	0.00	720.76	0.00	S/L	5.00
363	d	PORCH FURNITURE	8/09/04	421.40	0.00	0.00	421.40	0.00	421.40	0.00	S/L	5.00
364	d	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	5.00
365	d	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	5.00
370	d	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	5.00
371	d	TOSHIBA COPIER	3/14/05	4,128.70	0.00	0.00	4,128.70	0.00	4,128.70	0.00	S/L	5.00
372	d	COMPUTER	4/11/05	619.94	0.00	0.00	619.94	0.00	619.94	0.00	S/L	5.00
374	d	32 IN TV	7/19/05	315.63	0.00	0.00	315.63	0.00	315.63	0.00	S/L	5.00
375	d	DESK & CHAIR RM. 210	7/05/05	802.42	0.00	0.00	802.42	0.00	802.42	0.00	S/L	7.00
376	d	MATTRESS RM. 204	7/25/05	603.14	0.00	0.00	603.14	0.00	603.14	0.00	S/L	7.00
377	d	DIGITAL CAMERA & PRINTER	8/30/05	537.46	0.00	0.00	537.46	0.00	537.46	0.00	S/L	7.00
378	d	WARDROBE CABINET	9/19/05	550.14	0.00	0.00	550.14	0.00	550.14	0.00	S/L	5.00
379	d	DELL COMPUTER	10/03/05	889.16	0.00	0.00	889.16	0.00	889.16	0.00	S/L	5.00
380	d	CABINETS	12/12/05	759.12	0.00	0.00	759.12	0.00	759.12	0.00	S/L	7.00
381	d	WASHING MACHINE	4/03/06	507.74	0.00	0.00	507.74	0.00	507.74	0.00	S/L	5.00
382	d	2 AIR CONDITIONERS	8/07/06	553.19	0.00	0.00	553.19	0.00	553.19	0.00	S/L	5.00
383	d	DISHWASHER	9/11/06	4,991.46	0.00	0.00	4,991.46	0.00	4,991.46	0.00	S/L	5.00
384	d	MEAT SLICER	12/11/06	673.10	0.00	0.00	673.10	0.00	673.10	0.00	S/L	5.00
385	d	CARPET-RM 209 & 200	2/20/07	1,319.70	0.00	0.00	1,319.70	31.41	1,319.70	0.00	S/L	5.00
386	d	AIR COND-KITCHEN	6/18/07	556.50	0.00	0.00	556.50	0.00	556.50	0.00	S/L	5.00
387	d	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	5.00
388	d	FREEZER	7/02/07	915.84	0.00	0.00	915.84	0.00	915.84	0.00	S/L	5.00
389	d	DRAPES	7/23/07	3,427.99	0.00	0.00	3,427.99	0.00	3,427.99	0.00	S/L	5.00
390	d	DISHWASHER	7/02/07	796.92	0.00	0.00	796.92	0.00	796.92	0.00	S/L	5.00
391	d	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	5.00
392	d	CARPET RM#300	12/31/07	1,272.00	0.00	0.00	1,272.00	181.74	1,272.00	0.00	S/L	7.00
393	d	DELL COMPUTER	2/12/08	1,006.98	0.00	0.00	1,006.98	0.00	1,006.98	0.00	S/L	5.00
394	d	GARAGE DOOR OPENER	4/17/08	978.00	0.00	0.00	978.00	139.71	931.40	46.60	S/L	7.00
395	d	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	d	VISOGRAPH	8/25/08	3,704.70	0.00	0.00	3,704.70	0.00	3,704.70	0.00	S/L	5.00

Asset	dt	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)												
397		HOT WATER TANK	10/06/08	739.00	0.00	0.00	387.98	73.90	461.88	277.12	S/L	10.00
398		50 IN HD TV	12/15/08	2,777.09	0.00	0.00	2,016.71	396.73	2,413.44	363.65	S/L	7.00
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	394.16	82.98	477.14	103.74	S/L	7.00
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	1,948.94	139.20	2,088.14	0.00	S/L	5.00
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	2,393.97	522.32	2,916.29	739.95	S/L	7.00
402		CARPET	6/19/09	1,200.00	0.00	0.00	771.43	171.43	942.86	257.14	S/L	7.00
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00	0.00	643.07	148.40	791.47	692.53	S/L	10.00
406		STORAGE SHED	11/16/09	928.88	0.00	0.00	379.30	92.89	472.19	456.69	S/L	10.00
409		LEAF BLOWER	2/26/10	370.95	0.00	0.00	284.40	74.19	358.59	12.36	S/L	5.00
410		MOWER	2/26/10	316.94	0.00	0.00	242.99	63.39	306.38	10.56	S/L	5.00
411		MATTRESS RM 202	3/28/10	380.54	0.00	0.00	285.41	76.11	361.52	19.02	S/L	5.00
413		VERTICAL BLINDS 11 RAYMAN	7/13/10	1,900.00	0.00	0.00	1,330.00	380.00	1,710.00	190.00	S/L	5.00
414		NEW DESK	9/23/10	858.50	0.00	0.00	398.58	122.64	521.22	337.28	S/L	7.00
415		ICE MAKER	10/28/10	2,297.02	0.00	0.00	1,039.14	328.15	1,367.29	929.73	S/L	7.00
416		COPIER	11/07/10	1,590.00	0.00	0.00	1,007.00	318.00	1,325.00	265.00	S/L	5.00
417		32 IN TV SNEDICKER	1/22/11	655.08	0.00	0.00	382.14	131.02	513.16	141.92	S/L	5.00
420		CARPET PORCH	9/06/11	805.60	0.00	0.00	268.54	115.09	383.63	421.97	S/L	7.00
421		2005 GMC SIERRA TRUCK	11/18/11	22,795.82	0.00	0.00	9,498.25	4,559.16	14,057.41	8,738.41	S/L	5.00
422		UPRIGHT FREEZER	12/30/11	699.04	0.00	0.00	199.72	99.86	299.58	399.46	S/L	7.00
423		KITCHEN FILTRATION SYSTEM	1/16/12	555.81	0.00	0.00	213.06	111.16	324.22	231.59	S/L	5.00
424		CARPET RM 206	1/25/12	1,221.12	0.00	0.00	334.36	174.45	508.81	712.31	S/L	7.00
425		DELL COMPUTER	4/16/12	1,245.48	0.00	0.00	415.16	249.10	664.26	581.22	S/L	5.00
426		4 CEILING FANS - 23 & 35 RAYN	6/28/12	930.60	0.00	0.00	279.18	186.12	465.30	465.30	S/L	5.00
427		ENTRANCE SIGN	6/29/12	704.90	0.00	0.00	105.73	70.49	176.22	528.68	S/L	10.00
428		VERTICAL BLINDS-23 RAYMAN	7/06/12	4,588.00	0.00	0.00	1,376.40	917.60	2,294.00	2,294.00	S/L	5.00
429		CEILING FAN - 11 RAYMANN	8/27/12	510.00	0.00	0.00	136.00	102.00	238.00	272.00	S/L	5.00
434		2 FOLDING TABLES	12/14/12	267.47	0.00	0.00	57.95	53.49	111.44	156.03	S/L	5.00
440		DISHWASHER-23 REYMAN	4/11/13	603.64	0.00	0.00	90.55	120.73	211.28	392.36	S/L	5.00
441		8000 BTU A/C UNIT	5/31/13	253.84	0.00	0.00	29.61	50.77	80.38	173.46	S/L	5.00
442		8000 BTU A/C UNIT	5/31/13	253.84	0.00	0.00	29.61	50.77	80.38	173.46	S/L	5.00
446		(5) 5000 BTU WINDOW A/C	7/17/13	736.70	0.00	0.00	61.39	147.34	208.73	527.97	S/L	5.00
448		2012 GRANDCARAVAN	9/11/13	17,400.00	0.00	0.00	1,160.00	3,480.00	4,640.00	12,760.00	S/L	5.00
449		CARPET ROOM 301	9/03/13	848.00	0.00	0.00	40.38	121.14	161.52	686.48	S/L	7.00
450		BLINDS ROOM 301 & 302	10/07/13	1,193.05	0.00	0.00	59.65	238.61	298.26	894.79	S/L	5.00
451		OFFICE CHAIR & MAT	10/31/13	468.58	0.00	0.00	15.62	93.72	109.34	359.24	S/L	5.00
452		DELL COMPUTER	10/24/13	1,251.85	0.00	0.00	41.73	250.37	292.10	959.75	S/L	5.00
455		COMPUTERS (GEORGE)	1/15/14	915.90	0.00c	0.00c	0.00	183.18	183.18	732.72	S/L	5.00
456		COMPUTER (MARYLEE)	4/08/14	1,251.85	0.00c	0.00c	0.00	187.78	187.78	1,064.07	S/L	5.00
457		CARPET 11 RAYMANN	9/26/14	4,419.75	0.00c	0.00c	0.00	110.49	110.49	4,309.26	S/L	10.00
458		CARPET 23 RAYMANN	9/26/14	3,035.25	0.00c	0.00c	0.00	75.88	75.88	2,959.37	S/L	10.00
459		OVEN RANGE - 11 RAYMANN	10/23/14	1,500.00	0.00c	0.00c	0.00	35.71	35.71	1,464.29	S/L	7.00
460		DISHWASHER - 11 RAYMANN	10/23/14	550.00	0.00c	0.00c	0.00	13.10	13.10	536.90	S/L	7.00
461		(3) 22 INCH TVS	10/23/14	543.21	0.00c	0.00c	0.00	12.93	12.93	530.28	S/L	7.00
462		WATER FILTER	10/15/14	868.98	0.00c	0.00c	0.00	31.04	31.04	837.94	S/L	7.00
463		HOT WATER TANK - KITCHEN	10/23/14	1,764.02	0.00c	0.00c	0.00	42.00	42.00	1,722.02	S/L	7.00
465		SALT SPREADER	12/09/14	582.13	0.00c	0.00c	0.00	6.93	6.93	575.20	S/L	7.00
466		A/C UNIT-KITCHEN	12/01/14	887.75	0.00c	0.00c	0.00	14.80	14.80	872.95	S/L	5.00

Book Asset Detail 1/01/14 - 12/31/14

55-0371584

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)												
		FURNITURE AND FIXTURES		423,508.07	0.00c	0.00	355,951.28	15,380.02	371,331.30	52,176.77		
		*Less: Dispositions and Transfers		56,429.41	0.00	0.00	56,156.47	0.00	56,287.49	141.92		
		Net FURNITURE AND FIXTURES		<u>367,078.66</u>	<u>0.00c</u>	<u>0.00</u>	<u>299,794.81</u>	<u>15,380.02</u>	<u>315,043.81</u>	<u>52,034.85</u>		
Group: LAND												
1		LAND	3/01/53	203,215.00	0.00	0.00	0.00	0.00	0.00	203,215.00	Land	0.00
366		11,23 & 35 RAYMANN	11/01/04	187,928.69	0.00	0.00	0.00	0.00	0.00	187,928.69	Land	0.00
367		11,23 & 35 RAYMANN	11/01/04	33,165.00	0.00	0.00	0.00	0.00	0.00	33,165.00	Land	0.00
369		LAND-ALTENHEIM LC	3/01/53	19,854.00	0.00	0.00	0.00	0.00	0.00	19,854.00	Land	0.00
373		11,23 & 35 RAYMANN-REMOVA	6/27/05	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	Land	0.00
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	0.00
		LAND		<u>479,432.19</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,432.19</u>		
		Grand Total		5,769,450.10	0.00c	0.00	1,304,028.38	115,016.63	1,419,045.01	4,350,405.09		
		Less: Dispositions and Transfers		<u>748,758.02</u>	<u>0.00</u>	<u>0.00</u>	<u>372,832.97</u>	<u>0.00</u>	<u>374,501.47</u>	<u>374,256.55</u>		
		Net Grand Total		<u>5,020,692.08</u>	<u>0.00c</u>	<u>0.00</u>	<u>931,195.41</u>	<u>115,016.63</u>	<u>1,044,543.54</u>	<u>3,976,148.54</u>		

LINE 11	3,769,369	290,191	3,479,178
LINE 14	1,251,320	754,353	496,967
	<u>5,020,689</u>	<u>1,044,544</u>	<u>3,976,145</u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/14
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
10 SHS UNITED TECHNOLOGIES	P	VARIOUS	1/24/2014	1,148	437	711
10 SHS APPLE INC.	P	VARIOUS	1/24/2014	5,437	6,360	(923)
30 SHS GOOGLE	P	VARIOUS	1/24/2014	34,638	16,172	18,466
150 SHS MCKESSON CORP	P	VARIOUS	1/24/2014	25,250	13,445	11,805
290 SHS MONDELEZ INTERNATIONAL	P	VARIOUS	1/24/2014	9,934	5,566	4,368
220 SHS CHICAGO BRIDGE & IRON COMPANY	P	VARIOUS	1/24/2014	18,170	12,715	5,455
40 SHS ACTAVIS PLC	P	VARIOUS	1/24/2014	7,383	5,760	1,623
110 SHS PRUDENTIAL FINANCIAL INC	P	VARIOUS	1/24/2014	9,910	6,361	3,549
190 SHS BOEING CO.	P	VARIOUS	1/24/2014	26,897	11,379	15,518
290 SHS EBAY INC	P	VARIOUS	1/24/2014	15,615	11,867	3,748
FNMA	P	VARIOUS	1/27/2014	751	732	19
600 SHS BANK OF AMERICA	P	VARIOUS	2/6/2014	10,653	9,673	980
1500 SHS BANK OF AMERICA	P	VARIOUS	2/7/2014	26,662	24,177	2,485
900 SHS BANK OF AMERICA	P	VARIOUS	2/10/2014	15,925	14,484	1,441
2875 SHS BANK OF AMERICA	P	VARIOUS	2/11/2014	51,019	46,269	4,751
125 SHS BANK OF AMERICA	P	VARIOUS	2/12/2014	2,217	2,012	205
5 SHS APPLE	P	VARIOUS	2/12/2014	2,596	3,180	(584)
140 SHS ENSCO	P	VARIOUS	2/12/2014	7,076	7,379	(303)
50 SHS ACTAVIS	P	VARIOUS	2/12/2014	9,245	7,201	2,045
100 SHS UNITED TECHNOLOGIES	P	VARIOUS	2/12/2014	11,058	4,370	6,689
40 SHS UNION PACIFIC CORP	P	VARIOUS	2/12/2014	7,044	6,096	949
260 SHS QUANTA SERVICES	P	VARIOUS	2/12/2014	8,111	6,320	1,790
240 SHS QUALCOMM INC	P	VARIOUS	2/12/2014	17,670	14,784	2,886
35 SHS PRECISION CASTPARTS	P	VARIOUS	2/12/2014	9,086	8,136	949
110 SHS PETSMART	P	VARIOUS	2/12/2014	7,121	4,813	2,307
90 SHS PNC FINANCIAL SERVICE GROUP	P	VARIOUS	2/12/2014	7,184	5,745	1,439
250 SHS NATIONAL RETAIL PROPERTIES	P	VARIOUS	2/12/2014	8,059	6,236	1,823

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/14
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
80 SHS MCKESSON CORP	P	VARIOUS	2/12/2014	13,764	7,170	6,594
50 SHS MACYS INC	P	VARIOUS	2/12/2014	2,644	2,337	306
100 SHS HONEYWELL	P	VARIOUS	2/12/2014	9,215	7,570	1,646
10 SHS GOOGLE	P	VARIOUS	2/12/2014	11,655	5,390	6,265
120 SHS FMC CORP	P	VARIOUS	2/12/2014	8,502	3,992	4,511
210 SHS EXPRESS SCRIPTS	P	VARIOUS	2/12/2014	15,417	11,447	3,970
150 SHS EBAY	P	VARIOUS	2/12/2014	8,123	6,035	2,088
100 SHS EQT CORP	P	VARIOUS	2/12/2014	9,357	8,736	621
110 SHS EI DUPONT DE NUMOURS	P	VARIOUS	2/12/2014	6,910	6,425	485
280 SHS WALT DISNEY CORP	P	VARIOUS	2/12/2014	21,026	14,449	6,577
160 SHS CVS CAREMARK	P	VARIOUS	2/12/2014	10,625	7,707	2,917
203 SHS CBS CORP	P	VARIOUS	2/12/2014	13,865	10,813	3,052
310 SHS BROADCOM CORP	P	VARIOUS	2/12/2014	9,270	10,725	(1,454)
40 SHS PPG INDUSTRIES	P	VARIOUS	2/12/2014	7,251	2,491	4,759
200 SHS WELLS FARGO & CO	P	VARIOUS	2/12/2014	8,975	6,655	2,319
PAYMENT ON FNMA POOL	P	VARIOUS	2/25/2014	869	847	22
PAYMENT ON FNMA POOL	P	VARIOUS	3/25/2014	453	442	12
100,000 UNITS - BANK OF AMERICA	P	VARIOUS	4/1/2014	100,000	99,500	500
50 SHS APPLE	P	VARIOUS	4/8/2014	26,925	26,995	(70)
50 SHS CF INDUSTRIES	P	VARIOUS	4/8/2014	13,001	10,920	2,082
1,380 SHS EBAY INC	P	VARIOUS	4/8/2014	75,285	55,523	19,762
880 SHS EXXON MOBIL	P	VARIOUS	4/8/2014	86,536	61,476	25,060
190 SHS MACYS	P	VARIOUS	4/8/2014	11,487	8,119	3,368
2500 SHS COCA-COLA	P	VARIOUS	4/8/2014	95,099	54,845	40,254
170 SHS BORGWARNER INC.	P	VARIOUS	4/8/2014	10,760	6,837	3,923
4209.933 SHS HARBOR INTL FUND	P	VARIOUS	4/17/2014	303,410	227,924	75,486
PAYMENT ON FNMA POOL	P	VARIOUS	4/25/2014	447	436	11

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/14
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
93.094 SHS HARBOR INTL FUND	P	VARIOUS	5/7/2014	6,790	6,295	495
PAYMENT ON FNMA POOL	P	VARIOUS	5/27/2014	664	647	17
NET W/D FEDERATED US TREASURY CASH RESERVE		VARIOUS	5/27/2014	370	370	0
0.5 SHS NOW INC	P	VARIOUS	6/13/2014	17	15	2
PAYMENT ON FNMA POOL	P	VARIOUS	6/25/2014	667	650	17
1500 SHS STIFEL NICOLAUS AND COMPANY	P	VARIOUS	7/9/2014	141,416	92,789	48,627
1200 SHS STIFEL NICOLAUS AND COMPANY	P	VARIOUS	7/9/2014	97,587	33,426	64,161
337 SHS HAZLETT BURT AND WATSON	P	VARIOUS	7/9/2014	11,991	9,604	2,387
310 SHS APPLE INC	P	VARIOUS	7/9/2014	28,963	21,903	7,060
190 SHS NATL RETAIL PROPERTIES INC	P	VARIOUS	7/9/2014	6,904	4,740	2,164
220 SHS CONTINENTAL RESOURCES	P	VARIOUS	7/9/2014	34,101	19,366	14,735
210 SHS CELGENE CORP	P	VARIOUS	7/9/2014	18,763	15,132	3,631
460 SHS BROADCOM CORP	P	VARIOUS	7/9/2014	17,289	15,914	1,375
320 SHS MONDELEZ INTL	P	VARIOUS	7/9/2014	12,075	8,858	3,217
200 SHS JOHNSON & JOHNSON	P	VARIOUS	7/9/2014	21,029	13,683	7,346
110 SHS WALT DISNEY COMPANY	P	VARIOUS	7/9/2014	9,552	5,677	3,875
70 SHS UNION PACIFIC CORP	P	VARIOUS	7/9/2014	7,026	5,334	1,692
330 SHS TEXAS INSTRUMENTS INC	P	VARIOUS	7/9/2014	16,079	13,200	2,879
130 SHS CVS CAREMARK	P	VARIOUS	7/9/2014	9,956	6,262	3,694
190 SHS US BANCORP	P	VARIOUS	7/9/2014	8,276	7,913	363
10 SHS MCKESSON CORP	P	VARIOUS	7/9/2014	1,887	896	991
70 SHS EQT CORP	P	VARIOUS	7/9/2014	7,456	6,115	1,341
50 SHS ACTAVIS PLC	P	VARIOUS	7/9/2014	11,043	7,201	3,842
290 SHS QUANTA SERVICES INC	P	VARIOUS	7/9/2014	10,257	7,050	3,207
170 SHS EATON CORP PLC	P	VARIOUS	7/9/2014	13,301	8,831	4,470
2000 SHS ENSCO PLC CL A	P	VARIOUS	7/9/2014	108,417	87,735	20,682
PMTS 20233.26 UNITS FNMA POOL	P	VARIOUS	7/9/2014	603	587	16

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/14
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
PMTS 19630.61 UNITS FNMA POOL	P	VARIOUS	8/25/2014	520	506	14
NET WITHDRAWAL FEDERATED US TREASURY (	P	VARIOUS	8/25/2014	194	194	0
PMTS 19110.99 UNITS FNMA POOL	P	VARIOUS	9/25/2014	427	416	11
40 SHS ACTAVIS PLC	P	VARIOUS	10/15/2014	9,744	5,760	3,984
170 SHS PALO ALTO NETWORKS	P	VARIOUS	10/15/2014	17,599	13,883	3,716
240 SHS HOME DEPOT INC	P	VARIOUS	10/15/2014	22,640	17,807	4,833
220 SHS PETSMAST INC	P	VARIOUS	10/15/2014	13,424	8,752	4,672
170 SHS CHEVRON CORP	P	VARIOUS	10/15/2014	19,662	11,984	7,678
330 SHS QUALCOMM INC	P	VARIOUS	10/15/2014	24,717	20,153	4,564
160 SHS AMGEN INC	P	VARIOUS	10/15/2014	22,299	18,068	4,231
200 SHS MCKESSON CORP	P	VARIOUS	10/15/2014	39,629	17,926	21,703
1010 SHS EXPRESS SCRIPTS HLDG CO	P	VARIOUS	10/15/2014	71,783	55,056	16,727
1190 SHS EI DU PONT DE NEMOURS CO	P	VARIOUS	10/15/2014	81,135	69,505	11,630
PMTS 18683.69 UNITS FNMA POOL	P	VARIOUS	10/27/2014	550	536	14
NET W/D FED US CASH RESERVE	P	VARIOUS	10/27/2014	1,997	1,997	0
PMTS 18133.4 UNITS FNMA POOL	P	VARIOUS	11/25/2014	309	301	8
NET W/D FED US CASH RESERVE	P	VARIOUS	11/25/2014	9,724	9,724	0
PMTS 17824.93 UNITS FNMA POOL	P	VARIOUS	12/26/2014	509	496	13
NET W/D FED US CASH RESERVE	P	VARIOUS	12/26/2014	5,190	5,190	0
4829.99 SHS WESMARK GOVT BOND FD	P	VARIOUS	1/17/2014	47,286	49,031	(1,745)
5047.793 SHS WESMARK GOVT BOND FD	P	VARIOUS	1/17/2014	49,418	51,156	(1,738)
3.97 SH WESMARK GOVT BOND FUND	P	VARIOUS	5/7/2014	39	39	0
3984.064 SHS ALPINE ULTRA	P	VARIOUS	6/5/2014	40,000	40,000	(0)
5577.689 SHS ALPINE ULTRA	P	VARIOUS	7/3/2014	56,000	56,000	0
3984.064 SHS ALPINE ULTRA	P	VARIOUS	8/7/2014	56,000	56,056	(56)
5583.25 SHS ALPINE ULTRA	P	VARIOUS	8/27/2014	57,000	57,057	(57)
5577.689 SHS ALPINE ULTRA	P	VARIOUS	10/3/2014	56,000	56,000	0

THE HOME FOR THE AGED - ALTENHEIM
FORM 990 PF - 12/31/14
55-0371584

Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
6038.08 SHS ALPINE ULTRA #3783	P	VARIOUS	11/5/2014	60,622	60,622	0
.001 SHS WESMARK GOVT BOND FUND	P	VARIOUS	11/7/2014	0	0	0
150,000 SHS EXPRESS SCRIPTS INC 3.125% 05/15/2016	P	VARIOUS	12/18/2014	154,130	151,117	3,013
SUBTOTAL, PART IV LINE 1(A)				2,757,755	2,163,001	594,754
LONG-TERM CAPITAL GAIN DISTRIBUTIONS, PART IV LINE 1(B)						47,663
TOTAL CAPITAL GAIN NET INCOME						642,417

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/14
55-0371584

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)</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	61,300	3,235	-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	Board Member 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
FORM 990PF - 12/31/14
55-0371584

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) Compen- sation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e)</u>
Mr. Robert Shilling 1 Bank Plaza Wheeling, WV 26003	Vice-President 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	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-
Mr. Tim Reed PO Box 60 Valley Grove, WV 26060	Board member 1 HR	-0-	-0-	-0-
Totals		<u>61,300</u>	<u>3,235</u>	<u>-0-</u>