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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

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 2016 or tax year beginning , 2016, 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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 15649504	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		205			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		173	173	173	
4 Dividends and interest from securities		195363	195363	195363	
5a Gross rents		142200	95868	95868	
b Net rental income or (loss)	-69061				
6a Net gain or (loss) from sale of assets not on line 10		405581			
b Gross sales price for all assets on line 6a	5110747				
7 Capital gain net income (from Part IV, line 2)			405581		
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)		14753			
12 Total. Add lines 1 through 11		758275	696985	291404	
13 Compensation of officers, directors, trustees, etc.		61300	766	766	60534
14 Other employee salaries and wages		272582			272582
15 Pension plans, employee benefits		76192			76192
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		10516	1577	1577	8939
c Other professional fees (attach schedule)		2302			2302
17 Interest		69613	26138	26138	43475
18 Taxes (attach schedule) (see instructions)		38997	460	460	38537
19 Depreciation (attach schedule) and depletion		159348	62968	62968	
20 Occupancy		27476			27476
21 Travel, conferences, and meetings		629			629
22 Printing and publications					
23 Other expenses (attach schedule)		177686	36261	36261	141425
24 Total operating and administrative expenses. Add lines 13 through 23		896641	128170	128170	672091
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25		896641	128170	128170	672091
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-138366			
b Net investment income (if negative, enter -0-)			568815		
c Adjusted net income (if negative, enter -0-)				163234	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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	93703	1526	1526
	2 Savings and temporary cash investments	466639	540654	540654
	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	3794	1312	1312
	10a Investments—U.S. and state government obligations (attach schedule)	810897	845895	835282
	b Investments—corporate stock (attach schedule)	5191444	4477649	6045575
	c Investments—corporate bonds (attach schedule)	1945380	2360673	2378124
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ 5689748			
	Less: accumulated depreciation (attach schedule) ▶ 543613	5245059	5146135	5146135
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 1484714			
	Less: accumulated depreciation (attach schedule) ▶ 796618	682577	688096	688096
	15 Other assets (describe ▶ CONSTRUCTION IN PROGRESS)		12800	12800
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	14439493	14074740	15649504
	17 Accounts payable and accrued expenses	200000		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	1970521	1944134	
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	13350	13350	
	23 Total liabilities (add lines 17 through 22)	2183871	1957484	
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	12255622	12117256	
	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)	12255622	12117256	
	31 Total liabilities and net assets/fund balances (see instructions)	14439493	14074740	

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	12255622
2 Enter amount from Part I, line 27a	2	-138366
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12117256
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	12117256

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 5110747	N/A	4762962	347785
b 57795			57795
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
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	405581
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	993657	10536382	0.0943
2014	772713	10824082	0.0714
2013	918192	10682100	0.0860
2012	851717	11076611	0.0769
2011	873903	11264358	0.0776

2 Total of line 1, column (d)	2	0.4062
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	0.0812
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9633076
5 Multiply line 4 by line 3	5	782206
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5688
7 Add lines 5 and 6	7	787894
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	708466

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	11376	
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	11376	
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	11376	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7000	
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	7000	
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	4376	
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 2017 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. ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 General Instruction G? <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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GEORGE DAKOVIC, EXECUTIVE DIRECTOR Telephone no. ► 304-242-3340 Located at ► 1387 NATIONAL ROAD WHEELING WV ZIP+4 ► 26003		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.)		
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 2016 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 2016.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE		61300	3342	0

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	768471
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments. See 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	9446170
b	Average of monthly cash balances	1b	333603
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9779773
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	9779773
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9633076
6	Minimum investment return. Enter 5% of line 5	6	481654

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 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (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	672091
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	36375
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	708466
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	5688
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	702778

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	163234	166986	168095	234997	733312
b 85% of line 2a	138749	141938	142881	199747	623315
c Qualifying distributions from Part XII, line 4 for each year listed	708749	1000160	780818	928085	3417812
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	708749	1000160	780818	928085	3417812
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	321103	351213	360803	356070	1389189
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 Paid during the year NONE				
Total			▶ 3a	0
b Approved for future payment NONE				
Total			▶ 3b	0

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee 5-12-17 Title Exec Director

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

THADD P OBECNY, CPA

Preparer's signature _____

Wm. J. C. A.

Date _____

5/9/07

Check ☐ if self-employed

PTIN

P00706208

Firm's name ▶ PERRY & ASSOCIATES CPA'S A.C.

Firm's EIN ▶ 55-0771624

Firm's address ► 1310 MARKET STREET SUITE 300 WHEELING, WV 26003

Phone no 304-232-1358

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/16
55-0371584

Page 1 - Part I - Analysis of revenues and expenses

Line 1 - Contributions, gifts, grants, etc.

Various contributions	<u>205</u>
Total	<u><u>205</u></u>

Line 11 - Other income

Contract income	8,250
Federal excise tax	<u>6,503</u>
Total other income	<u><u>14,753</u></u>

Line 16b - Accounting fees

Obecny & Company, PLLC	<u><u>10,516</u></u>
------------------------	----------------------

Line 16c - Other professional fees

WesBanco Trust Investment Services	<u><u>2,302</u></u>
------------------------------------	---------------------

Line 18 - Taxes

Payroll	32,154
Fire service and other	1,155
Federal excise	<u>5,688</u>
Total taxes	<u><u>38,997</u></u>

Line 23 - Other expenses

Food	29,487
Household supplies	6,473
Social activities	3,267
Other expenses of residents	260
Building, grounds, and equipment repair	32,624
Small equipment purchases	3,538
Vehicle operation and maintenance	3,116
General insurance	35,111
Office supplies and expense	5,211
Telephone	8,694
Advertising and promotion	12,363
Dues and subscriptions	1,774
Miscellaneous	5,870
Trust administration fees	<u>29,898</u>
Total other expenses	<u><u>177,686</u></u>

THE HOME FOR THE AGED - ALTENHEIM
FORM 990PF - 12/31/16
55-0371584

Page 2 - Part II - Balance sheets

	<u>Beginning of Year Book Value</u>	<u>End of Year Book Value</u>	<u>Fair Market Value</u>
<u>Line 10a - Investments - US and state government obligations</u>			
WesBanco Bank Account No. 0013			
(See attached)	<u>810,897</u>	<u>845,895</u>	<u>835,282</u>
<u>Line 10b - Investments - Corporate stock</u>			
WesBanco Bank Account No. 0013			
(See attached)	<u>5,191,444</u>	<u>4,477,649</u>	<u>6,045,575</u>
<u>Line 10c - Investments - Bonds - Mutual Funds</u>			
WesBanco Bank Account No. 0013			
and 0022 (See attached)	<u>1,945,380</u>	<u>2,360,673</u>	<u>2,378,124</u>
		<u>Beginning of Year</u>	<u>End of Year</u>
<u>Line 21 - Mortgages and other notes payable</u>			
Note payable - WesBanco Bank, Inc.		<u>1,970,521</u>	<u>1,944,134</u>

Page 2 - Part II - Balance Sheets - Line 10 - Investments

	<u>Book Value</u>	<u>Market Value</u>
WesBanco Acct #0013 (Statement attached)	7,481,711	9,056,920
Less: Investment reported as cash	(114,231)	(114,231)
WesBanco Acct #0022 (Statement attached)	421,301	420,856
Less: Investment reported as cash	(104,564)	(104,564)
Grand total of investments	<u>7,684,217</u>	<u>9,258,981</u>



TRUST AND INVESTMENTS PAGE 4

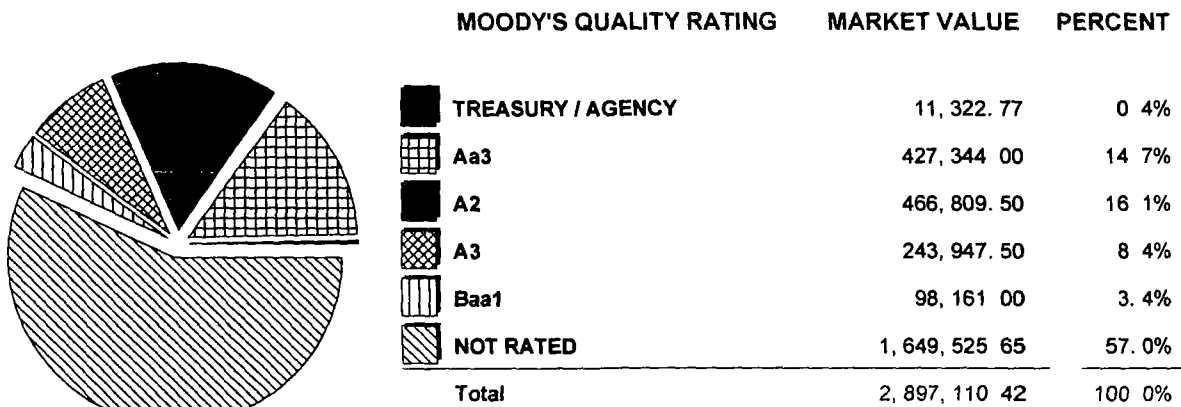
ACCOUNT NUMBER: XXXXXX0013

DECEMBER 01, 2016 TO DECEMBER 31, 2016

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED GOVT OBLIGATIONS FUND 395	113,522.57 113,522.57	1.00	34.06	0.03
CASH	708.90 708.90			
TOTAL CASH AND EQUIVALENTS	114,231.47 114,231.47		34.06	0.03

BOND QUALITY SUMMARY



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	**	10,195.370	11,322.77 9,935.72	111.06 97.45	560.75	4.95 1.71
TOTAL MORTGAGE BACKED SECURITIES/CMO'S SUB-TOTAL			11,322.77 9,935.72		560.75	4.95
CORPORATE OBLIGATIONS						
AT&T 3% 06/30/2022-2022	Baa1	100,000.000	98,161.00 103,090.00	98.16 103.09	3,000.00	3.06 3.37
AIR PRODUCTS & CHEMICALS 4 375% 08/21/2019	A2	250,000.000	265,997.50 252,232.50	106.40 100.89	10,937.50	4.11 1.88
COLGATE-PALMOLIVE 1 95% 02/01/2023	Aa3	100,000.000	96,132.00 99,120.00	96.13 99.12	1,950.00	2.03 2.64

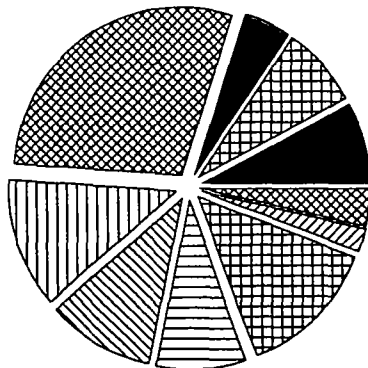
** Rating Not Available


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
WALT DISNEY COMPANY 2 55% 02/15/2022	A2	200,000 000	200,812 00 199,456 00	100 41 99.73	5,100 00	2 54 2 46
IBM CORP 7 625% 10/15/2018	Aa3	300,000 000	331,212 00 302,250 00	110 40 100.75	22,875 00	6 91 1 70
JP MORGAN CHASE STEP-UP NOTE 2 75% 08/30/2022-2014	A3	250,000 000	243,947 50 242,500 00	97.58 97.00	6,875 00	2 82
TOTAL CORPORATE OBLIGATIONS		SUB- TOTAL	1,236,262.00 1,188,648.50		50,737.50	4 10
MUTUAL FUNDS-TAXABLE						
FEDERATED TOTAL RETURN BD FD #328	**	16,742 413	180,483 21 190,264 24	10 78 11 36	6,094 24	3 38
FIDELITY FLOATING RATE HIGH INCOME FD#814	**	7,068 947	68,144 65 66,589 48	9.64 9.42	2,756 89	4 05
FIDELITY STRATEGIC INCOME FUND #368	**	24,845 024	264,847 96 266,835 55	10.66 10.74	9,068 43	3 42
METROPOLITAN WEST TOTAL RETURN BOND FD	**	15,372 831	161,875 91 169,403 61	10.53 11.02	3,105 31	1 92
VANGUARD S/T INVEST GR-ADM #539	**	14,131 185	150,214 50 152,191 97	10 63 10.77	3,108 86	2 07
WESMARK GOVERNMENT BOND FUND #556	**	83,735 713	823,959 42 835,958 89	9.84 9.98	14,235 07	1 73
TOTAL MUTUAL FUNDS-TAXABLE		SUB- TOTAL	1,649,525.65 1,681,243.74		38,368 80	2.33
TOTAL FIXED INCOME			2,897,110.42 2,889,827.96		89,667.05	3.10

EQUITIES DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	471,248.08	7 8%
CONSUMER STAPLES	474,773.42	7 9%
ENERGY	261,088.39	4 3%
EQUITY MUTUAL FUNDS	1,751,700.43	29 0%
FINANCIALS	757,107.06	12 5%
HEALTHCARE	622,544.62	10 3%
INDUSTRIALS	528,870.64	8 7%
INFORMATION TECHNOLOGY	824,955.07	13 7%
MATERIALS	130,233.20	2 1%
All Others-Combined	223,054.20	3 7%
Total	6,045,575.11	100.0%



** Rating Not Available

**TRUST AND INVESTMENTS** PAGE 6

ACCOUNT NUMBER. XXXXXX0013

DECEMBER 01, 2016 TO DECEMBER 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
WALT DISNEY COMPANY	DIS	808 000	84,209 76 38,798 72	104 22 45 54	1,260 48	1 50
HOME DEPOT INC	HD	750 000	100,560 00 26,164 31	134 08 34 89	2,070 00	2 06
LENNAR CORP	LEN	2,057 000	88,307 01 88,105 03	42 93 41 86	329 12	0 37
LOWES COS INC	LOW	1,322 000	94,020 64 98,825 79	71 12 73 24	1,850 80	1 97
NIKE INC	NKE	2,049 000	104,150 67 118,958 88	50 83 58 08	1,475 28	1 42
TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	471,248 08 364,850.73		6,985 68	1.48
CONSUMER STAPLES						
CVS HEALTH CORP	CVS	1,363 000	107,554 33 88,787 75	78 91 65 14	2,726 00	2 53
CHURCH & DWIGHT CO INC	CHD	1,848 000	81,663 12 80,876 47	44 19 43 76	1,312 08	1 61
CONSTELLATION BRANDS, INC	STZ	322 000	49,365 82 54,618 81	153 31 169 62	515 20	1 04
GENERAL MILLS INC	GIS	1,355 000	83,698 35 57,008 33	61 77 42 07	2,601 60	3 11
MONDELEZ INTERNATIONAL	MDLZ	1,980 000	87,773 40 38,895 32	44 33 19 64	1,504 80	1 71
WHITEWAVE FOODS	WWAV	1,164 000	64,718 40 53,552 38	55 60 46 01		
TOTAL CONSUMER STAPLES		SUB- TOTAL	474,773 42 373,737.06		8,659 68	1 82
ENERGY						
CHEVRON CORPORATION	CVX	633 000	74,504 10 50,394 72	117 70 79 61	2,734 56	3 67
CONTINENTAL RESOURCES	CLR	1,236 000	63,703 44 29,895 03	51 54 24 19		
EQT CORP	EQT	885 000	57,879 00 72,091 34	65 40 81 46	106 20	0 18
MARATHON PETROLEUM CORP	MPC	1,291 000	65,001 85 51,401 79	50 35 39 82	1,859 04	2 88
TOTAL ENERGY		SUB- TOTAL	261,088.39 203,782.88		4,699.80	1.80


PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY MUTUAL FUNDS						
ARTISAN INT'L FUND #661	ARTIX	5,272.266	135,022.73 148,361.57	25.61 28.14	1,581.68	1.17
FEDERATED INT'L LEADERS FUND	FGFLX	10,458.521	306,957.59 350,067.55	29.35 33.47	7,530.14	2.45
OAKMARK INTL FUND #109	OAKIX	6,749.844	153,221.48 148,361.57	22.70 21.98	2,267.95	1.48
WESMARK SMALL COMPANY GROWTH FUND #391	WMKSX	86,824.223	1,156,498.65 772,354.62	13.32 8.90	3,472.97	0.30
TOTAL EQUITY MUTUAL FUNDS		SUB- TOTAL	1,751,700.43 1,419,145.31		14,852.74	0.85
FINANCIALS						
JP MORGAN CHASE	JPM	1,925.000	166,108.25 112,528.85	86.29 58.46	3,698.00	2.23
PRUDENTIAL FINANCIAL INC	PRU	1,035.000	107,702.10 59,908.57	104.06 57.88	2,898.00	2.69
US BANCORP	USB	2,991.000	153,647.67 115,463.76	51.37 38.60	3,349.92	2.18
WELLS FARGO & CO	WFC	2,442.000	134,578.62 97,390.88	55.11 39.88	3,711.84	2.76
INVESCO LTD	IVZ	3,403.000	103,247.02 87,636.49	30.34 25.75	3,811.36	3.69
CHUBB LIMITED	CB	695.000	91,823.40 37,252.84	132.12 53.60	1,918.20	2.09
TOTAL FINANCIALS		SUB- TOTAL	757,107.06 510,181.39		19,385.32	2.56
HEALTHCARE						
AETNA INC	AET	745.000	92,387.45 62,911.85	124.01 84.45	745.00	0.81
AMGEN INC	AMGN	510.000	74,567.10 57,951.60	146.21 113.63	2,346.00	3.15
CARDINAL HEALTH INC	CAH	1,129.000	81,254.13 88,389.67	71.97 78.29	2,027.68	2.50
DANAHER CORP	DHR	963.000	74,959.92 66,466.58	77.84 69.02	481.50	0.64
JOHNSON & JOHNSON	JNJ	899.000	103,573.79 82,164.51	115.21 69.15	2,876.80	2.78
MERCK & CO	MRK	1,710.000	100,667.70 93,276.12	58.87 54.55	3,214.80	3.19
ALLERGAN PLC	AGN	453.000	95,134.53 89,436.66	210.01 197.43	1,268.40	1.33
TOTAL HEALTHCARE		SUB- TOTAL	622,544.62 520,596.99		12,960.18	2.08

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS						
BOEING CO	BA	646 000	100,569 28 39,548 58	155 68 61 22	3,669 28	3 65
DELTA AIR LINES	DAL	1,596 000	78,507 24 66,365 30	49 19 41 58	1,292 76	1 65
FEDEX CORP	FDX	615 000	114,513 00 104,421 99	186 20 169 79	984 00	0 86
HONEYWELL INTERNATIONAL INC	HON	744 000	86,192 40 58,486 87	115 85 78 61	1,979 04	2 30
MASCO CORP	MAS	2,524 000	79,808 88 32,977 51	31 62 13 07	1,009 60	1 27
UNITED TECHNOLOGIES CORP	UTX	632 000	69,279 84 29,941 33	109 62 47 38	1,668 48	2 41
TOTAL INDUSTRIALS		SUB-TOTAL	528,870.64 331,741.58		10,603.16	2.00
INFORMATION TECHNOLOGY						
ALPHABET INC CL A	GOOGL	133 000	105,395 85 49,785 29	792 45 374 33		
APPLE INC	AAPL	756 000	87,559 92 20,363 85	115 82 26 94	1,723 68	1 97
FACEBOOK INC	FB	500 000	57,525 00 64,042 00	115 05 128 08		
MASTERCARD INC CLASS A	MA	1,055 000	108,928 75 41,742 63	103 25 39 57	928 40	0 85
MICROSOFT CORP	MSFT	1,868 000	115,953 24 67,128 25	62 14 35 97	2,910 98	2 51
PALO ALTO NETWORKS	PANW	467 000	58,398 35 43,654 61	125 05 93 48		
SPLUNK INC	SPLK	883 000	45,165 45 26,931 85	51 15 30 50		
TEXAS INSTRUMENTS INC	TXN	1,688 000	123,173 36 67,522 19	72 97 40 00	3,376 00	2 74
BROADCOM LTD	AVGO	695 000	122,855 15 91,399 89	176 77 131 51	2,835 60	2 31
TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	824,955.07 472,570.56		11,774.64	1 43
MATERIALS						
DOW CHEMICAL CO	DOW	1,236 000	70,723 92 60,919 72	57 22 49 29	2,274 24	3 22
PPG INDUSTRIES INC	PPG	628 000	59,508 28 29,307 88	94 76 46 67	1,004 80	1 69
TOTAL MATERIALS		SUB-TOTAL	130,233.20 90,227.60		3,279.04	2.52

**TRUST AND INVESTMENTS** PAGE 9

ACCOUNT NUMBER. XXXXXX0013

DECEMBER 01, 2016 TO DECEMBER 31, 2016

**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE						
NATIONAL RETAIL PROPERTIES INC	NNN	1,090 000	48,178 00 30,316 13	44 20 27 81	1,983 80	4 12
TOTAL REAL ESTATE		SUB- TOTAL	48,178.00 30,316.13		1,983.80	4.12
TELECOMMUNICATIONS SERVICES						
VERIZON COMMUNICATIONS	VZ	1,667 000	88,984 46 79,332 18	53 38 47 59	3,850 77	4 33
TOTAL TELECOMMUNICATIONS SERVICES		SUB- TOTAL	88,984.46 79,332.18		3,850.77	4.33
UTILITIES						
NEXTERA ENERGY	NEE	719 000	85,891 74 81,166 42	119 46 112 89	2,502 12	2 91
TOTAL UTILITIES		SUB- TOTAL	85,891.74 81,166.42		2,502.12	2 91
TOTAL EQUITIES			6,045,575.11 4,477,648 83		101,536 93	1.68
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			9,056,920.00 7,481,711.26		191,238.04	2.11

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



TRUST AND INVESTMENTS PAGE 4

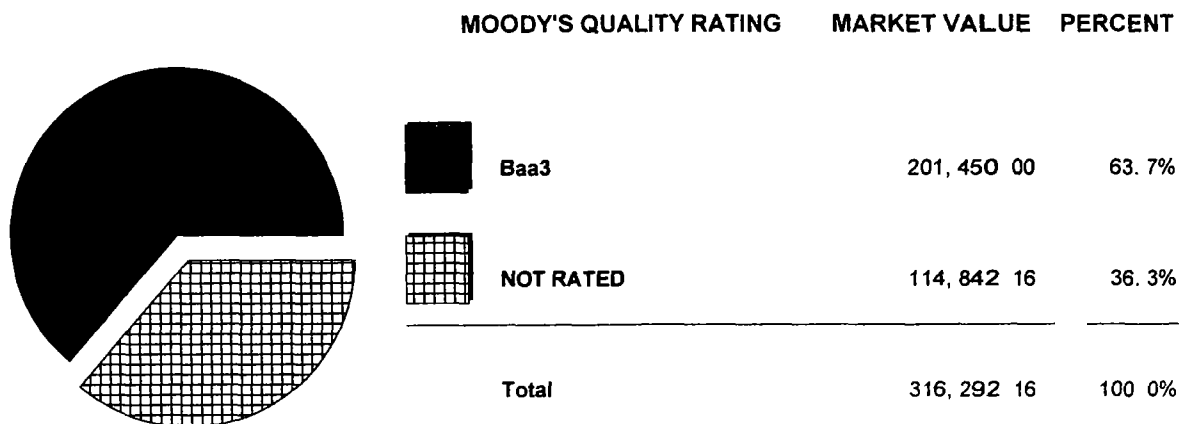
ACCOUNT NUMBER: XXXXXX0022

DECEMBER 01, 2016 TO DECEMBER 31, 2016

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
FEDERATED GOVT OBLIGATIONS FUND 395	104,563.87 104,563.87	1.00	31.37	0.03
TOTAL CASH AND EQUIVALENTS	104,563.87 104,563.87		31.37	0.03

BOND QUALITY SUMMARY



DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
BANK OF AMERICA 5.42% 03/15/2017	Baa3	200,000.00	201,450.00 201,780.00	100.73 100.89	10,840.00	5.38 1.90
TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	201,450.00 201,780.00		10,840.00	5.38
MUTUAL FUNDS-TAX EXEMPT						
ALPINE ULTRA S/TAX OPTIMIZED INC #3783	**	11,449.866	114,842.16 114,956.65	10.03 10.04	721.34	0.63
TOTAL MUTUAL FUNDS-TAX EXEMPT		SUB-TOTAL	114,842.16 114,956.65		721.34	0.63
TOTAL FIXED INCOME			316,292.16 316,736.65		11,561.34	3.66
GRAND TOTAL ASSETS			420,856.03 421,300.52		11,592.71	2.75

** Rating Not Available

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

Asset	d	t	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													
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
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	10.00
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	7,922.12	240.08	8,162.20	1,440.80	S/L	40.00
48			NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00	0.00	352.00	12.50	364.50	135.50	S/L	40.00
49			WALLPAPER- 2ND FLOOR	5/31/89	845.00	0.00	0.00	586.82	21.13	607.95	237.05	S/L	40.00
50			WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00	0.00	603.50	21.75	625.25	244.75	S/L	40.00
52			WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00	0.00	173.90	6.35	180.25	73.75	S/L	40.00
53			WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00	0.00	227.90	8.35	236.25	97.75	S/L	40.00
54			WALLPAPER ROOM 115	12/15/89	799.00	0.00	0.00	538.72	19.98	558.70	240.30	S/L	40.00
55			NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00	0.00	265.62	9.83	275.45	117.55	S/L	40.00
56			NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00	0.00	796.82	29.63	826.45	358.55	S/L	40.00
57			LIGHTS - STAIRWELL	3/15/90	432.00	0.00	0.00	288.20	10.80	299.00	133.00	S/L	40.00
59			ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	395.10	15.15	410.25	195.75	S/L	40.00

Book Asset Detail 1/01/16 - 12/31/16

55-0371584

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: BUILDINGS (continued)											
60	NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,301.62	49.83	1,351.45	641.55	S/L	40.00
61	WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	569.00	22.00	591.00	289.00	S/L	40.00
62	NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	4,704.32	181.88	4,886.20	2,388.80	S/L	40.00
64	TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	106.80	4.20	111.00	57.00	S/L	40.00
65	NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	1,014.22	39.73	1,053.95	535.05	S/L	40.00
66	FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,538.00	100.00	2,638.00	1,362.00	S/L	40.00
67	WALLPAPER	3/29/90	397.00	0.00	0.00	250.02	9.93	259.95	137.05	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	52,651.50	2,348.75	55,000.25	38,949.75	S/L	40.00
71	NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	13,251.50	641.25	13,892.75	11,757.25	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	18,523.82	1,134.13	19,657.95	25,707.05	S/L	40.00
76	SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	415.22	26.23	441.45	607.55	S/L	40.00
77	WALLPAPER RM305	3/02/00	712.00	0.00	0.00	282.20	17.80	300.00	412.00	S/L	40.00
78	REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,804.72	113.98	1,918.70	2,640.30	S/L	40.00
79	BATH 305	4/18/00	1,886.00	0.00	0.00	738.10	47.15	785.25	1,100.75	S/L	40.00
80	WIRING	6/27/00	10,276.00	0.00	0.00	3,981.60	256.90	4,238.50	6,037.50	S/L	40.00
81	WIRING	7/18/00	513.00	0.00	0.00	197.62	12.83	210.45	302.55	S/L	40.00
82	WIRING	6/20/00	1,448.00	0.00	0.00	560.80	36.20	597.00	851.00	S/L	40.00
83	WIRING	8/01/00	323.00	0.00	0.00	124.12	8.08	132.20	190.80	S/L	40.00
84	WIRING	8/08/00	220.00	0.00	0.00	85.00	5.50	90.50	129.50	S/L	40.00
85	DOOR HANDLES	8/09/00	943.00	0.00	0.00	364.12	23.58	387.70	555.30	S/L	40.00
86	WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,506.92	98.28	1,605.20	2,325.80	S/L	40.00
87	REWIRING	9/06/00	23,152.00	0.00	0.00	8,875.20	578.80	9,454.00	13,698.00	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	482.82	31.63	514.45	750.55	S/L	40.00
90	HANDICAP RAMP	10/31/00	3,644.00	0.00	0.00	3,644.00	0.00	3,644.00	0.00	S/L	15.00
91	WIRING	11/28/00	3,732.00	0.00	0.00	1,407.20	93.30	1,500.50	2,231.50	S/L	40.00
92	ELEVATOR	12/18/00	9,129.00	0.00	0.00	3,423.22	228.23	3,651.45	5,477.55	S/L	40.00
93	WIRING	12/29/00	16,807.00	0.00	0.00	6,302.52	420.18	6,722.70	10,084.30	S/L	40.00
94	DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	353.52	23.68	377.20	569.80	S/L	40.00
95	BATHROOM 202	3/26/01	23,016.00	0.00	0.00	8,487.60	575.40	9,063.00	13,953.00	S/L	40.00
96	BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	738.00	50.00	788.00	1,212.00	S/L	40.00
97	BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	1,511.42	103.03	1,614.45	2,506.55	S/L	40.00
98	DUCKLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	2,522.30	174.95	2,697.25	4,300.75	S/L	40.00
99	CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	4,551.40	323.60	4,875.00	8,069.00	S/L	40.00
342	VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	2,366.70	169.05	2,535.75	845.25	S/L	20.00
345	CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	3,275.49	239.67	3,515.16	6,071.48	S/L	40.00
351	NEW WALL	1/14/03	2,707.30	0.00	0.00	879.84	67.68	947.52	1,759.78	S/L	40.00
354	FLAG POLE	12/11/03	963.00	0.00	0.00	581.81	48.15	629.96	333.04	S/L	20.00
355	2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	3,447.73	289.32	3,737.05	7,835.64	S/L	40.00
356	FLAG POLE	1/27/04	1,380.00	0.00	0.00	822.25	69.00	891.25	488.75	S/L	20.00
361	247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	1,644.00	144.00	1,788.00	3,972.04	S/L	40.00
368	STEAM BOILER	11/23/04	18,287.00	0.00	0.00	5,067.08	457.18	5,524.26	12,762.74	S/L	40.00
405	SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	799.39	124.58	923.97	4,059.03	S/L	40.00
407	(3) COTTAGES-11,23 & 35 RAYN	11/01/09	1,334,843.66	0.00	0.00	205,788.39	33,371.09	239,159.48	1,095,684.18	S/L	40.00

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 Value	Book Method	Book Period
Group: BUILDINGS (continued)													
408		(2) TOILETS - 11 RAYMANN	2/26/10	969.53	0.00		0.00	141.40	24.24	165.64	803.89	S/L	40.00
418		ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00		0.00	1,604.08	331.88	1,935.96	11,339.04	S/L	40.00
430		TOOL SHED	10/12/12	1,961.75	0.00		0.00	318.79	98.09	416.88	1,544.87	S/L	20.00
431		COTTAGE-142 RAYMANN	12/01/12	701,732.15	0.00		0.00	54,091.84	17,543.30	71,635.14	630,097.01	S/L	40.00
432		COTTAGE-158 RAYMANN	12/01/12	701,732.15	0.00		0.00	54,091.84	17,543.30	71,635.14	630,097.01	S/L	40.00
433		COTTAGE-174 RAYMANN	12/01/12	701,732.16	0.00		0.00	54,091.84	17,543.30	71,635.14	630,097.02	S/L	40.00
436		COTTAGE-142 RAYMANN	2/01/13	13,688.03	0.00		0.00	998.08	342.20	1,340.28	12,347.75	S/L	40.00
437		COTTAGE-158 RAYMANN	2/01/13	13,688.03	0.00		0.00	998.08	342.20	1,340.28	12,347.75	S/L	40.00
438		COTTAGE-174 RAYMANN	2/01/13	13,688.02	0.00		0.00	998.08	342.20	1,340.28	12,347.74	S/L	40.00
439		SECURITY SYSTEM-158 RAYMANN	3/15/13	1,225.00	0.00		0.00	86.78	30.63	117.41	1,107.59	S/L	40.00
443		LANDSCAPING-11 REYMAN	7/01/13	3,557.36	0.00		0.00	444.67	177.87	622.54	2,934.82	S/L	20.00
444		LANDSCAPING-23 REYMAN	7/02/13	3,557.36	0.00		0.00	444.67	177.87	622.54	2,934.82	S/L	20.00
445		LANDSCAPING-35 REYMAN	7/04/13	3,557.36	0.00		0.00	444.67	177.87	622.54	2,934.82	S/L	20.00
447		SCREEN DOOR-23 RAYMANN	8/31/13	998.00	0.00		0.00	58.22	24.95	83.17	914.83	S/L	40.00
470		19 ANTON PLACE BLDG	2/15/15	745,045.26	0.00		0.00	17,073.95	18,626.13	35,700.08	709,345.18	S/L	40.00
471		33 ANTON PLACE - BLDG	2/15/15	745,045.25	0.00		0.00	17,073.95	18,626.13	35,700.08	709,345.17	S/L	40.00
472		LANDSCAPING-19 ANTON	7/09/15	5,231.82	0.00		0.00	130.80	261.59	392.39	4,839.43	S/L	20.00
473		LANDSCAPING-33 ANTON	7/09/15	5,231.81	0.00		0.00	130.80	261.59	392.39	4,839.42	S/L	20.00
479		ROOF - MAIN BLDG	12/01/15	200,000.00	0.00		0.00	555.56	6,666.67	7,222.23	192,777.77	S/L	30.00
480		ADDITIONAL ROOF-MAIN BLDG	2/29/16	6,253.91	0.00c		0.00c	0.00	173.72	173.72	6,080.19	S/L	30.00
484		LANDSCAPING - 33 ANTON PL	6/27/16	3,311.65	0.00c		0.00c	0.00	82.79	82.79	3,228.86	S/L	20.00
488		FLAT ROOF - 11 REYMAN	9/28/16	8,500.00	0.00c		0.00c	0.00	70.83	70.83	8,429.17	S/L	30.00
489		FLAT ROOF - 23 REYMAN	9/28/16	8,500.00	0.00c		0.00c	0.00	70.83	70.83	8,429.17	S/L	30.00
490		FLAT ROOF - 35 REYMAN	9/28/16	8,500.00	0.00c		0.00c	0.00	70.83	70.83	8,429.17	S/L	30.00
491		LANDSCAPING - MAIN BLDG	9/21/16	2,996.00	0.00c		0.00c	0.00	37.45	37.45	2,958.55	S/L	20.00
493		WALL ON NW SIDE MAIN BLDG	10/03/16	4,173.12	0.00c		0.00c	0.00	26.08	26.08	4,147.04	S/L	40.00
BUILDINGS													
				5,906,470.05	0.00c		0.00	852,023.90	142,830.84	994,854.74	4,911,615.31		
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
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
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
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

Book Asset Detail 1/01/16 - 12/31/16

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 Period
Group: FURNITURE AND FIXTURES (continued)												
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
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	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.00
159		KEY CABINET	2/29/88	117.00	0.00	0.00	117.00	0.00	117.00	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
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	10.00
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
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
179		NEW CHAIR	4/30/89	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	10.00
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
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
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
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
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

Book Asset Detail

1/01/16 - 12/31/16

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 Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
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
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 & BOXSPRING	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
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
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
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
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
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		MATTRESS 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
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
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
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#205	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
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
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
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

Asset	id	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)												
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
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
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
334		DISHES	12/28/99	302.00	0.00	0.00	302.00	0.00	302.00	0.00	S/L	5.00
338		MATTRESS RM 208	12/11/01	622.00	0.00	0.00	622.00	0.00	622.00	0.00	S/L	5.00
340		STOVE	12/27/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	5.00
341		FURNITURE SUN ROOM	12/27/01	6,794.00	0.00	0.00	6,794.00	0.00	6,794.00	0.00	S/L	5.00
343		CARPET	2/12/02	519.40	0.00	0.00	519.40	0.00	519.40	0.00	S/L	7.00
344		SUNROOM CURTAIN	2/19/02	455.80	0.00	0.00	455.80	0.00	455.80	0.00	S/L	5.00
349		SOFA	11/13/02	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.00
350		SOFA & LOVESEAT	12/31/02	4,406.42	0.00	0.00	4,406.42	0.00	4,406.42	0.00	S/L	5.00
352		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		DESK	11/10/03	529.19	0.00	0.00	529.19	0.00	529.19	0.00	S/L	5.00
357		MATTRESS BOX SPR RM205	5/17/04	740.94	0.00	0.00	740.94	0.00	740.94	0.00	S/L	5.00
358		CARPET RM 205	5/24/04	508.80	0.00	0.00	508.80	0.00	508.80	0.00	S/L	7.00
359		TRACTOR	6/07/04	12,580.58	0.00	0.00	12,580.58	0.00	12,580.58	0.00	S/L	5.00
360		SUNROOM RUG	6/16/04	1,579.40	0.00	0.00	1,579.40	0.00	1,579.40	0.00	S/L	7.00
362		16 NEW FOLDING CHAIRS	7/26/04	720.76	0.00	0.00	720.76	0.00	720.76	0.00	S/L	5.00
363		PORCH FURNITURE	8/09/04	421.40	0.00	0.00	421.40	0.00	421.40	0.00	S/L	5.00
364		KUBOTA TRACKVAC 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		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		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		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
374		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		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		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		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		WARDROBE CABINET	9/19/05	550.14	0.00	0.00	550.14	0.00	550.14	0.00	S/L	5.00
380		CABINETS	12/12/05	759.12	0.00	0.00	759.12	0.00	759.12	0.00	S/L	7.00
383		DISHWASHER	9/11/06	4,991.46	0.00	0.00	4,991.46	0.00	4,991.46	0.00	S/L	5.00
384		MEAT SLICER	12/11/06	673.10	0.00	0.00	673.10	0.00	673.10	0.00	S/L	5.00
385		CARPET-RM 209 & 200	2/20/07	1,319.70	0.00	0.00	1,319.70	0.00	1,319.70	0.00	S/L	7.00
386		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		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		FREEZER	7/02/07	915.84	0.00	0.00	915.84	0.00	915.84	0.00	S/L	5.00
389		DRAPES	7/23/07	3,427.99	0.00	0.00	3,427.99	0.00	3,427.99	0.00	S/L	5.00
390		DISHWASHER	7/02/07	796.92	0.00	0.00	796.92	0.00	796.92	0.00	S/L	5.00
391		FIRE PANEL MONITOR	10/16/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.00
392		CARPET RM#300	12/31/07	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	0.00	S/L	7.00
393		DELL COMPUTER	2/12/08	1,006.98	0.00	0.00	1,006.98	0.00	1,006.98	0.00	S/L	5.00
394		GARAGE DOOR OPENER	4/17/08	978.00	0.00	0.00	978.00	0.00	978.00	0.00	S/L	7.00
395		HEAT DETECTORS	5/05/08	3,923.92	0.00	0.00	3,923.92	0.00	3,923.92	0.00	200DB	5.0
396		VISOGRAPH	8/25/08	3,704.70	0.00	0.00	3,704.70	0.00	3,704.70	0.00	S/L	5.00
397		HOT WATER TANK	10/06/08	739.00	0.00	0.00	739.00	0.00	739.00	0.00	S/L	10.00
398		50 IN HD TV	12/15/08	2,777.09	0.00	0.00	2,777.09	0.00	2,777.09	0.00	S/L	7.00
399		WASHING MACHINE	4/10/09	580.88	0.00	0.00	580.88	0.00	580.88	0.00	S/L	7.00
400		LAPTOP COMPUTER	5/01/09	2,088.14	0.00	0.00	2,088.14	0.00	2,088.14	0.00	S/L	5.00
401		PHONE SYSTEM	5/22/09	3,656.24	0.00	0.00	3,656.24	0.00	3,656.24	0.00	S/L	7.00
402		CARPET	6/19/09	1,200.00	0.00	0.00	1,200.00	85.71	1,200.00	0.00	S/L	7.00

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)													
403		PICTURES OF WHG (8)	8/25/09	1,484.00	0.00		0.00	939.87	148.40	1,088.27	395.73	S/L	10.00
406		STORAGE SHED	11/16/09	928.88	0.00		0.00	565.08	92.89	657.97	270.91	S/L	10.00
409		LEAF BLOWER	2/26/10	370.95	0.00		0.00	370.95	0.00	370.95	0.00	S/L	5.00
410		MOWER	2/26/10	316.94	0.00		0.00	316.94	0.00	316.94	0.00	S/L	5.00
411		MATTRESS RM 202	3/28/10	380.54	0.00		0.00	380.54	0.00	380.54	0.00	S/L	5.00
413		VERTICAL BLINDS 11 RAYMAN	7/13/10	1,900.00	0.00		0.00	1,900.00	0.00	1,900.00	0.00	S/L	5.00
414		NEW DESK	9/23/10	858.50	0.00		0.00	643.86	122.64	766.50	92.00	S/L	7.00
415		ICE MAKER	10/28/10	2,297.02	0.00		0.00	1,695.44	328.15	2,023.59	273.43	S/L	7.00
416		COPIER	11/07/10	1,590.00	0.00		0.00	1,590.00	0.00	1,590.00	0.00	S/L	5.00
420		CARPET PORCH	9/06/11	805.60	0.00		0.00	498.72	115.09	613.81	191.79	S/L	7.00
421		2005 GMC SIERRA TRUCK	11/18/11	22,795.82	0.00		0.00	18,616.57	4,179.25	22,795.82	0.00	S/L	5.00
422		UPRIGHT FREEZER	12/30/11	699.04	0.00		0.00	399.44	99.86	499.30	199.74	S/L	7.00
423		KITCHEN FILTRATION SYSTEM	1/16/12	555.81	0.00		0.00	435.38	111.16	546.54	9.27	S/L	5.00
424		CARPET RM 206	1/25/12	1,221.12	0.00		0.00	683.26	174.45	857.71	363.41	S/L	7.00
425		DELL COMPUTER	4/16/12	1,245.48	0.00		0.00	913.36	249.10	1,162.46	83.02	S/L	5.00
426		4 CEILING FANS - 23 & 35 RAYN	6/28/12	930.60	0.00		0.00	651.42	186.12	837.54	93.06	S/L	5.00
427		ENTRANCE SIGN	6/29/12	704.90	0.00		0.00	246.71	70.49	317.20	387.70	S/L	10.00
428		VERTICAL BLINDS-23 RAYMA	7/06/12	4,588.00	0.00		0.00	3,211.60	917.60	4,129.20	458.80	S/L	5.00
429		CEILING FAN - 11 RAYMANN	8/27/12	510.00	0.00		0.00	340.00	102.00	442.00	68.00	S/L	5.00
434		2 FOLDING TABLES	12/14/12	267.47	0.00		0.00	164.93	53.49	218.42	49.05	S/L	5.00
440		DISHWASHER-23 REYMANN	4/11/13	603.64	0.00		0.00	332.01	120.73	452.74	150.90	S/L	5.00
441		8000 BTU A/C UNIT	5/31/13	253.84	0.00		0.00	131.15	50.77	181.92	71.92	S/L	5.00
442		8000 BTU A/C UNIT	5/31/13	253.84	0.00		0.00	131.15	50.77	181.92	71.92	S/L	5.00
446		(5) 5000 BTU WINDOW A/C	7/17/13	736.70	0.00		0.00	356.07	147.34	503.41	233.29	S/L	5.00
448		2012 GRANDCARAVAN	9/11/13	17,400.00	0.00		0.00	8,120.00	3,480.00	11,600.00	5,800.00	S/L	5.00
449		CARPET ROOM 301	9/03/13	848.00	0.00		0.00	282.66	121.14	403.80	444.20	S/L	7.00
450		BLINDS ROOM 301 & 302	10/07/13	1,193.05	0.00		0.00	536.87	238.61	775.48	417.57	S/L	5.00
451		OFFICE CHAIR & MAT	10/31/13	468.58	0.00		0.00	203.06	93.72	296.78	171.80	S/L	5.00
452		DELL COMPUTER	10/24/13	1,251.85	0.00		0.00	542.47	250.37	792.84	459.01	S/L	5.00
455		COMPUTERS (GEORGE)	1/15/14	915.90	0.00		0.00	366.36	183.18	549.54	366.36	S/L	5.00
456		COMPUTER (MARYLEE)	4/08/14	1,251.85	0.00		0.00	438.15	250.37	688.52	563.33	S/L	5.00
457		CARPET 11 RAYMANN	9/26/14	4,419.75	0.00		0.00	552.47	441.98	994.45	3,425.30	S/L	10.00
458		CARPET 23 RAYMANN	9/26/14	3,035.25	0.00		0.00	379.41	303.53	682.94	2,352.31	S/L	10.00
459		OVEN RANGE - 11 RAYMANN	10/23/14	1,500.00	0.00		0.00	250.00	214.29	464.29	1,035.71	S/L	7.00
460		DISHWASHER - 11 RAYMANN	10/23/14	550.00	0.00		0.00	91.67	78.57	170.24	379.76	S/L	7.00
461		(3) 22 INCH TVS	10/23/14	543.21	0.00		0.00	90.53	77.60	168.13	375.08	S/L	7.00
462		WATER FILTER	10/15/14	868.98	0.00		0.00	155.18	124.14	279.32	589.66	S/L	7.00
463		HOT WATER TANK - KITCHEN	10/23/14	1,764.02	0.00		0.00	294.00	252.00	546.00	1,218.02	S/L	7.00
465		SALT SPREADER	12/09/14	582.13	0.00		0.00	90.09	83.16	173.25	408.88	S/L	7.00
466		A/C UNIT-KITCHEN	12/01/14	887.75	0.00		0.00	192.35	177.55	369.90	517.85	S/L	5.00
467		WASHER & DRYER-RAYMAN 2	1/06/15	1,874.34	0.00		0.00	267.76	267.76	535.52	1,338.82	S/L	7.00
474		GARAGE OPENER-35 REYMANI	7/15/15	740.00	0.00		0.00	52.86	105.71	158.57	581.43	S/L	7.00
475		COUCH-LIVING ROOM	7/01/15	1,489.94	0.00		0.00	148.99	297.99	446.98	1,042.96	S/L	5.00
476		PHONE SYSTEM-MAIN BLDG	8/28/15	2,181.63	0.00		0.00	103.89	311.66	415.55	1,766.08	S/L	7.00
477		2 REFRIGERATORS - KITCHEN	10/12/15	5,341.44	0.00		0.00	190.77	763.06	953.83	4,387.61	S/L	7.00
478		SAVIN COPIER	12/31/15	1,284.00	0.00		0.00	0.00	256.80	256.80	1,027.20	S/L	5.00
481		CARPET - GARAGE APT	5/23/16	1,011.15	0.00c		0.00	0.00	58.98	58.98	952.17	S/L	10.00
482		HUSQVARNA LAWN TRACTOR	5/08/16	1,625.38	0.00c		0.00	0.00	154.80	154.80	1,470.58	S/L	7.00
485		55" TV - LIVING ROOM	7/28/16	1,216.59	0.00c		0.00	0.00	72.42	72.42	1,144.17	S/L	7.00

Asset	d t	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)												
486		142 REYMANN - 2 GARAGE DO	7/31/16	760.00	0.00c	0.00	0.00	45.24	45.24	714.76	S/L	7.00
487		A/C UNIT - LIVING ROOM	8/12/16	954.00	0.00c	0.00	0.00	79.50	79.50	874.50	S/L	5.00
494		MAYTAG FREEZER - MAIN BLC	11/17/16	854.36	0.00c	0.00	0.00	14.24	14.24	840.12	S/L	5.00
		FURNITURE AND FIXTURES		386,411.49	0.00c	0.00	331,636.32	16,516.67	348,152.99	38,258.50		
		*Less: Dispositions and Transfers		2,777.09	0.00	0.00	2,777.09	0.00	2,777.09	0.00		
		Net FURNITURE AND FIXTURES		383,634.40	0.00c	0.00	328,859.23	16,516.67	345,375.90	38,258.50		
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-REMOV	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
468		LAND - 19 ANTON PLACE	2/15/15	193,819.27	0.00	0.00	0.00	0.00	0.00	193,819.27	Land	0.00
469		LAND - 33 ANTON PLACE	2/15/15	193,819.27	0.00	0.00	0.00	0.00	0.00	193,819.27	Land	0.00
483		LAND-BRIDGE DEMOLITION	6/09/16	5,252.94	0.00c	0.00	0.00	0.00	0.00	5,252.94	Land	0.00
492		LAND - DEMOLISH MAIN GATE	9/19/16	6,206.00	0.00c	0.00	0.00	0.00	0.00	6,206.00	Land	0.00
495		LAND - DEAD TREE REMOVAL	12/20/16	5,831.50	0.00c	0.00	0.00	0.00	0.00	5,831.50	Land	0.00
		LAND		884,361.17	0.00c	0.00	0.00	0.00	0.00	884,361.17		
		Grand Total		7,177,242.71	0.00c	0.00	1,183,660.22	159,347.51	1,343,007.73	5,834,234.98		
		Less: Dispositions and Transfers		2,777.09	0.00	0.00	2,777.09	0.00	2,777.09	0.00		
		Net Grand Total		7,174,465.62	0.00c	0.00	1,180,883.13	159,347.51	1,340,230.64	5,834,234.98		
990-F PART II												
ALL RENTAL	PROPERTY	LINE 11		5,689,747.91					543,612.53	5,146,135.38		
ALL OTHER	PROPERTY	LINE 14		1,484,717.71					796,618.11	608,099.60		
	TOTAL			7,174,465.62					1,340,230.64	5,834,234.98		

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
PAYMENT ON FNMA POOL	P	VARIOUS	01/25/16	79	77	2
2 SH BOEING CO	P	VARIOUS	02/17/16	205	119	86
76 SH AMGEN INC	P	VARIOUS	02/17/16	10,819	8,582	2,236
114 SH APPLE INC	P	VARIOUS	02/17/16	10,616	2,205	8,411
167 SH AUTOMATIC DATA PROCESSING	P	VARIOUS	02/17/16	13,234	13,503	(270)
132 SH CARDINAL HEALTH INC	P	VARIOUS	02/17/16	10,150	10,087	63
55 SH CELGENE CORP	P	VARIOUS	02/17/16	5,525	3,963	1,562
21 SH CHEVRON CORP	P	VARIOUS	02/17/16	1,694	1,480	213
881 SH CONOCOPHILLIPS	P	VARIOUS	02/17/16	28,021	63,898	(35,877)
46 SH COSTCO WHOLESALE CORP	P	VARIOUS	02/17/16	6,666	2,606	4,060
72 SH DANAHAR CORP	P	VARIOUS	02/17/16	5,991	6,409	(418)
127 SH DOW CHEMICAL CO	P	VARIOUS	02/17/16	5,690	6,260	(569)
318 SH GENERAL MILLS CO	P	VARIOUS	02/17/16	17,634	12,623	5,011
1,200 SH HAIN CELESTIAL GROUP	P	VARIOUS	02/17/16	40,528	79,895	(39,367)
197 SH HOME DEPOT INC	P	VARIOUS	02/17/16	22,256	15,684	6,571
266 SH JOHNSON & JOHNSON	P	VARIOUS	02/17/16	26,778	18,199	8,579
101 SH MARATHON PETROLEUM CORP	P	VARIOUS	02/17/16	2,995	4,409	(1,414)
367 SH MASTERCARD INC	P	VARIOUS	02/17/16	29,912	11,248	18,664
120 SH MERCK & CO	P	VARIOUS	02/17/16	5,866	5,990	(124)
240 SH MONDELEZ INT	P	VARIOUS	02/17/16	8,917	6,644	2,273
632 SH NATIONAL RETAIL	P	VARIOUS	02/17/16	28,980	18,976	10,004
18 SH PNC FINANCIAL SERVICES	P	VARIOUS	02/17/16	1,413	1,149	264
3,264. SH QUANTA SERVICES	P	VARIOUS	02/17/16	55,688	72,258	(16,570)
383 SH TEXAS INSTRUMENTS	P	VARIOUS	02/17/16	19,228	15,321	3,908
171 SH US BANCORP	P	VARIOUS	02/17/16	6,398	7,121	(724)
509 SH UNION PACIFIC CORP	P	VARIOUS	02/17/16	37,727	50,656	(12,929)
576 SH VERIZON COMMUNICATIONS	P	VARIOUS	02/17/16	28,546	26,475	2,071

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Page 3 - Part IV - Capital gains and losses

Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
24 SH ALLERGAN PLC	P	VARIOUS	02/17/16	6,610	3,456	3,153
328 SH EATON CORP	P	VARIOUS	02/17/16	17,270	17,891	(621)
245 SH CHUBB LIMITED	P	VARIOUS	02/17/16	26,909	27,090	(181)
765 SH LYONDELLBASELL INDUSTRIES	P	VARIOUS	02/17/16	56,406	77,391	(20,985)
PAYMENT ON FNMA POOL	P	VARIOUS	02/25/16	182	177	5
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	02/25/16	87,876	87,876	0
200,000 UNITS HEALTH CARE REIT	P	VARIOUS	03/15/16	200,000	199,728	272
200,000 UNITS JUNIPER NETWORKS INC	P	VARIOUS	03/15/16	200,000	201,084	(1,084)
PAYMENT ON FNMA POOL	P	VARIOUS	03/15/16	80	78	2
FAIR FUND-TYCO INTL-LEGAL SETTLEMENT	P	VARIOUS	04/14/16	12	0	12
2180 SH BORGWARNER INC	P	VARIOUS	04/15/16	75,822	96,260	(20,438)
PAYMENT ON FNMA POOL	P	VARIOUS	04/15/16	180	176	5
PAYMENT ON FNMA POOL	P	VARIOUS	05/25/16	222	216	6
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	05/25/16	544,483	544,483	0
27 SH UNITED TECHNOLOGIES CORP	P	VARIOUS	06/08/16	2,702	1,180	1,522
18 SH CHUBB LIMITED	P	VARIOUS	06/08/16	2,274	1,216	1,058
17 SH DOW CHEMICAL CO	P	VARIOUS	06/08/16	887	838	50
12 SH GENERAL MILLS INC	P	VARIOUS	06/08/16	763	476	286
7 SH JOHNSON & JOHNSON	P	VARIOUS	06/08/16	801	479	322
3 SH CHURCH & DWIGHT CO	P	VARIOUS	06/08/16	297	256	41
31 SH DANAHER CORP	P	VARIOUS	06/08/16	3,033	2,759	273
34 SH MERCK & CO	P	VARIOUS	06/08/16	1,920	1,697	223
30 SH HOME DEPOT INC	P	VARIOUS	06/08/16	3,939	2,388	1,551
40 SH PPG INDUSTRIES INC	P	VARIOUS	06/08/16	4,303	1,246	3,057
62 SH AETNA INC	P	VARIOUS	06/08/16	7,351	5,164	2,188
51 SH MASTERCARD INC	P	VARIOUS	06/08/16	4,885	4,510	374
52 SH MCKESSON CORP	P	VARIOUS	06/08/16	9,768	4,661	5,107

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
123 SH EQT CORP	P	VARIOUS	06/08/16	9,008	10,745	(1,737)
132 SH MONDELEZ INTERNATIONAL	P	VARIOUS	06/08/16	5,935	3,654	2,281
143 SH TEXAS INSTRUMENTS INC	P	VARIOUS	06/08/16	8,633	8,139	494
142 SH BROADCOM LTD	P	VARIOUS	06/08/16	23,097	19,195	3,902
125 SH PRUDENTIAL FINANCIAL INC	P	VARIOUS	06/08/16	9,433	7,893	1,540
192 SH INVESCO LTD	P	VARIOUS	06/08/16	5,776	6,924	(1,148)
122 SH LENNAR CORP	P	VARIOUS	06/08/16	5,501	5,164	337
242 SH WALT DISNEY CO	P	VARIOUS	06/08/16	23,702	9,780	13,922
93 SH FEDEX CORP	P	VARIOUS	06/08/16	15,044	16,552	(1,509)
211 SH PALO ALTO NETWORKS	P	VARIOUS	06/08/16	29,085	28,558	526
684 SH CONTINENTAL RESOURCES	P	VARIOUS	06/08/16	28,100	35,387	(7,288)
818 SH AUTOMATIC DATA PROCESSING	P	VARIOUS	06/08/16	71,184	66,142	5,043
1,385 SH SPLUNK INC	P	VARIOUS	06/08/16	78,983	91,522	(12,538)
1,232 EATON CORP PLC	P	VARIOUS	06/08/16	75,326	65,868	9,457
PAYMENT ON FNMA POOL	P	VARIOUS	06/27/16	229	223	6
2,505.629 SH INVESCO INTL GROWTH FD	P	VARIOUS	07/13/16	79,779	79,280	499
14,396.448 SH WESMARK SM CO GR FD	P	VARIOUS	07/13/16	182,115	155,267	26,848
74 SH ATENA INC	P	VARIOUS	07/15/16	8,615	6,163	2,452
117 SH BOEING CO	P	VARIOUS	07/15/16	15,283	12,626	2,657
170 SH CVS HEALTH CORP	P	VARIOUS	07/15/16	16,385	8,189	8,196
116 SH CHEVRON CORP	P	VARIOUS	07/15/16	12,346	11,525	822
129 SH COSTCO WHOLESALE CORP	P	VARIOUS	07/15/16	21,428	9,691	11,738
128 SHS WALT DISNEY CO	P	VARIOUS	07/15/16	12,812	7,036	5,776
126 SH HONEYWELL INT INC	P	VARIOUS	07/15/16	15,012	9,538	5,474
326 SH MACY'S INC	P	VARIOUS	07/15/16	11,451	15,033	(3,582)
413 SHS MASCO CORP	P	VARIOUS	07/15/16	13,614	5,120	8,494
45 SH MASTERCARD INC CL A	P	VARIOUS	07/15/16	4,017	4,207	(190)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
75 SH MCKESSON CORP	P	VARIOUS	07/15/16	14,572	5,298	9,274
298 SH NATIONAL RETAIL PROPERTIES INC	P	VARIOUS	07/15/16	15,250	8,265	6,985
18 SH PALO ALTO NEWTWORKS	P	VARIOUS	07/15/16	2,268	3,170	(902)
147 SH WELLS FARGO & CO	P	VARIOUS	07/15/16	7,108	7,798	(690)
102 SH CHUBB LIMITED	P	VARIOUS	07/15/16	13,206	10,006	3,200
437 SH FORTIVE CORP	P	VARIOUS	07/15/16	22,181	18,461	3,720
367 SH AT&T	P	VARIOUS	07/15/16	15,504	14,364	1,139
16 SH ALPHABET INC	P	VARIOUS	07/15/16	11,691	8,502	3,189
73 SH AMGEN INC	P	VARIOUS	07/15/16	11,774	8,868	2,906
111 SH APPLE INC	P	VARIOUS	07/15/16	10,793	4,284	6,509
159 SH CARDINAL HEALTH INC	P	VARIOUS	07/15/16	12,946	13,497	(550)
69 SH CELGENE CORP	P	VARIOUS	07/15/16	7,183	6,791	392
324 SH CERNER CORP	P	VARIOUS	07/15/16	19,489	21,200	(1,711)
103 SH CHURCH & DWIGHT CO INC	P	VARIOUS	07/15/16	10,305	8,791	1,514
216 SH CONTINENTAL RESOURCES	P	VARIOUS	07/15/16	9,444	9,194	251
24 SH DELTA AIR LINES	P	VARIOUS	07/15/16	946	1,001	(55)
106 SH DOW CHEMICAL CO	P	VARIOUS	07/15/16	5,361	5,225	136
153 SH EQT CORP	P	VARIOUS	07/15/16	11,939	13,366	(1,426)
44 SH FEDEX CORP	P	VARIOUS	07/15/16	6,981	7,831	(851)
347 SH GENERAL MILLS INC	P	VARIOUS	07/15/16	24,770	13,774	10,996
113 SH HOME DEPOT INC	P	VARIOUS	07/15/16	15,177	8,997	6,181
99 SH JP MORGAN CHASE	P	VARIOUS	07/15/16	6,240	6,316	(76)
191 SH JOHNSON & JOHNSON	P	VARIOUS	07/15/16	23,450	16,358	7,092
413 SH LENNAR CORP	P	VARIOUS	07/15/16	20,131	19,147	984
186 SH MARATHON PETROLEUM	P	VARIOUS	07/15/16	6,939	8,120	(1,182)
201 SH MERCK & CO	P	VARIOUS	07/15/16	11,912	10,034	1,879
223 SH MICROSOFT CORP	P	VARIOUS	07/15/16	11,789	6,549	5,239

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
288 SH MONDELEZ INTL	P	VARIOUS	07/15/16	13,269	7,972	5,297
151 SH NEXTERA ENERGY	P	VARIOUS	07/15/16	19,420	17,414	2,007
344 SH NIKE INC	P	VARIOUS	07/15/16	19,977	21,712	(1,735)
21 SH PNC FIN SRV GRP	P	VARIOUS	07/15/16	1,726	1,341	385
71 SH PPG INDUSTRIES INC	P	VARIOUS	07/15/16	7,659	3,482	4,177
39 SH PRUDENTIAL FINANCIAL	P	VARIOUS	07/15/16	2,859	2,255	604
105 SH SPLUNK INC	P	VARIOUS	07/15/16	5,986	3,203	2,784
312 SH TEXAS INSTRUMENTS INC	P	VARIOUS	07/15/16	19,913	15,510	4,403
129 SH US BANCORP	P	VARIOUS	07/15/16	5,242	5,372	(131)
106 SH UNITED TECHNOLOGIES CORP	P	VARIOUS	07/15/16	11,048	5,967	5,080
241 SH VERIZON COMMUNICATIONS	P	VARIOUS	07/15/16	13,379	11,102	2,277
446 SH WHITEWAVE FOODS	P	VARIOUS	07/15/16	25,031	20,519	4,512
33 SHS ALLERGAN PLC	P	VARIOUS	07/15/16	7,845	4,752	3,093
114 SH BROADCOM LTD	P	VARIOUS	07/15/16	18,183	15,410	2,773
.5 SH FORTIVE CORP	P	VARIOUS	07/15/16	25	21	4
PAYMENT ON FNMA POOL	P	VARIOUS	07/15/16	106	103	3
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	07/15/16	11,630	11,630	0
522 SHS COSTCO WHOLESALE CORP	P	VARIOUS	08/17/16	88,010	34,749	53,261
2,186 SH MACY'S INC	P	VARIOUS	08/17/16	86,500	90,353	(3,853)
PAYMENT ON FNMA POOL	P	VARIOUS	08/25/16	320	312	8
PAYMENT ON FNMA POOL	P	VARIOUS	09/26/16	333	324	8
6,030.23 SHS INVESCO INTL GROWTH FD	P	VARIOUS	10/06/16	196,224	149,246	46,978
66.288 SHS FIDELITY HIGH INCOME FLTG	P	VARIOUS	10/06/16	634	624	10
188.089 SHS FIDELITY STRAT INC FD	P	VARIOUS	10/06/16	2,046	2,020	26
2,336.224 SHS WESMARK SM CO GRWTH	P	VARIOUS	10/06/16	30,511	22,988	7,523
3 SHS AETNA INC	P	VARIOUS	10/11/16	345	250	95
17 SHS ALPHABET INC CL A	P	VARIOUS	10/11/16	13,718	8,728	4,990

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
34 SHS AMGEN INC	P	VARIOUS	10/11/16	5,716	3,840	1,877
14 SHS BOEING CO	P	VARIOUS	10/11/16	1,879	830	1,050
74 SHS DOW CHEMICAL CO	P	VARIOUS	10/11/16	3,874	3,647	227
142 SHS APPLE INC	P	VARIOUS	10/11/16	16,057	2,747	13,310
842 SHS CELGENE CORP	P	VARIOUS	10/11/16	88,890	62,626	26,264
203 SHS MARATHON PETROLEUM	P	VARIOUS	10/11/16	8,614	8,862	(249)
172 SHS MASTERCARD INC	P	VARIOUS	10/11/16	17,615	15,211	2,403
450 SHS MCKESSON CORP	P	VARIOUS	10/11/16	74,135	36,375	37,760
303 SHS CONTINENTAL RESOURCES	P	VARIOUS	10/11/16	16,365	12,778	3,586
63 SHS WALT DISNEY CO	P	VARIOUS	10/11/16	5,859	2,546	3,313
132 SHS MASCO CORP	P	VARIOUS	10/11/16	4,528	1,636	2,892
128 SHS PALO ALTO NETWORKS	P	VARIOUS	10/11/16	20,757	12,531	8,226
178 SHS PRUDENTIAL FINANCIAL	P	VARIOUS	10/11/16	15,094	10,293	4,801
66 SHS SPLUNK INC	P	VARIOUS	10/11/16	4,031	2,013	2,018
29 SHS TEXAS INSTRUMENTS	P	VARIOUS	10/11/16	2,047	1,160	887
814 SHS INVESCO LTD	P	VARIOUS	10/11/16	25,926	29,356	(3,430)
66 SHS BROADCOM LTD	P	VARIOUS	10/11/16	11,451	8,922	2,529
1,075 SHS PNC FINANCIAL SERVICES	P	VARIOUS	10/11/16	98,689	68,262	30,427
1,537 SHS AT&T	P	VARIOUS	10/11/16	59,832	55,688	4,144
.4 SHS ADVANSIX INC	P	VARIOUS	10/20/16	6	5	1
PAYMENT ON FNMA POOL	P	VARIOUS	10/25/16	340	331	9
NET W/D FED US TREAS CASH RES 632	P	VARIOUS	10/25/16	77,773	77,773	0
NET W/D FED GOVT OBLIG FD 395	P	VARIOUS	10/25/16	117,856	117,856	0
29 SHS ADVANSIX INC	P	VARIOUS	11/23/16	521	300	220
PAYMENT ON FNMA POOL	P	VARIOUS	11/25/16	388	378	10
NET W/D FED GOVT OBLIG FD 395	P	VARIOUS	11/25/16	91,598	91,598	0
1,753 SH CERNER CORP	P	VARIOUS	12/7/2016	84,070	110,946	(26,877)

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Description	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Cost or Basis	Gain or (Loss)
PAYMENT ON FNMA POOL	P	VARIOUS	12/27/16	360	351	9
NET W/D FED US TREAS CASH RES 632	P	Various	01/01/16	53,079	53,079	0
796.13 SH ALPINE ULTRA	P	Various	01/06/16	8,000	8,000	(0)
6,175.299 SH ALPINE ULTRA	P	Various	02/03/16	62,000	62,000	0
150,000.00 UNITS EXPRESS SCRIPTS	P	Various	03/07/16	150,450	151,118	(668)
NET W/D FED US TREAS CASH RES 632	P	Various	04/01/16	61,019	61,019	0
2,609.940 SH ALPINE ULTRA	P	Various	05/04/16	26,204	26,204	0
NET W/D FED US TREAS CASH RES 632	P	Various	06/01/16	61,123	61,123	0
NET W/D FED US TREAS CASH RES 632	P	Various	07/31/16	60,902	60,902	0
3,685.259 SH ALPINE ULTRA	P	Various	08/05/16	37,000	37,000	0
NET W/D FED US TREAS CASH RES 632	P	Various	08/05/16	23,887	23,887	0
.001 SH ALPINE ULTRA	P	Various	09/07/16	0	0	0
6,075.697 SH ALPINE ULTRA	P	Various	09/07/16	61,000	61,000	0
6,081.755 SH ALPINE ULTRA	P	Various	10/06/16	61,000	61,061	(61)
12,549.801 SH ALPINE ULTRA	P	Various	11/03/16	126,000	126,000	(0)
NET W/D FED US TREAS CASH RES 632	P	Various	12/01/16	61,102	61,102	0
SUBTOTAL, PART IV LINE 1(A)				5,110,747	4,762,962	347,786
LONG TERM CAPITAL GAIN DISTRIBUTIONS, PART IV LINE 1(B)						57,795
TOTAL CAPITAL GAIN NET INCOME						405,581

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Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc.

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compensa- tion</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e)</u>
George Dakovic Wheeling, WV 26003	Executive Director 40 HRS	61,300	3,342	-0-
Mrs. Jo Clarke 26 Orchard Road 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-

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Page 6 - Part VIII - Line 1 - List of officers, directors, trustees, etc. (Continued)

<u>(a) Name and Address</u>	<u>(b) Title/ Hours</u>	<u>(c) Compens- ation</u>	<u>(d) Contri- butions to Benefit Plans</u>	<u>(e)</u>
Mr. Robert Shilling 1 Bank Plaza Wheeling, WV 26003	President 1 HR	-0-	-0-	-0-
Mrs. Connie Myer 52 Clinton Drive Triadelphia, WV 26059	Board Member 1 HR	-0-	-0-	-0-
Mrs. Sally Riley 89 Bethany Pike Wheeling, WV 26003	Secretary 1 HR	-0-	-0-	-0-
Mr. David Ransom 914 Garvins Lane Wheeling, WV 26003	Board Member 1 HR	-0-	-0-	-0-
Mr. Tim Reed PO Box 60 Valley Grove, WV 26060	Vice-President 1 HR	-0-	-0-	-0-
Totals		<u>61,300</u>	<u>3,342</u>	<u>-0-</u>