

EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

HOME FOR THE AGED - ALTENHEIM

55-0371584

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1387 NATIONAL ROAD

B Telephone number

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☒ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 16,597,328. (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).)

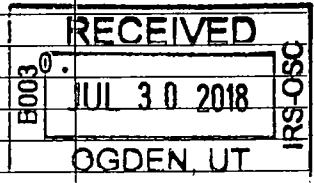
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	1,240.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	197.	197.	197.	STATEMENT 1
	4 Dividends and interest from securities	184,653.	184,653.	184,653.	STATEMENT 2
	5a Gross rents	142,200.	95,328.	95,328.	STATEMENT 3
	b Net rental income or (loss) <80,356.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	719,589.			STATEMENT 5
	b Gross sales price for all assets on line 6a 3,674,418.				
	7 Capital gain net income (from Part IV, line 2)		739,886.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	1,047,879.	1,020,064.	280,178.	
	13 Compensation of officers, directors, trustees, etc	61,300.	766.	766.	60,534.
	14 Other employee salaries and wages	223,745.	0.	0.	223,745.
	15 Pension plans, employee benefits	75,294.	0.	0.	75,294.
	16a Legal fees				
	b Accounting fees STMT 6	10,210.	1,532.	1,532.	8,678.
	c Other professional fees STMT 7	1,400.	0.	0.	1,400.
	17 Interest	79,627.	28,204.	28,204.	51,423.
	18 Taxes STMT 8	49,679.	440.	440.	49,239.
	19 Depreciation and depletion	156,561.	59,850.	59,850.	
	20 Occupancy	25,442.	0.	0.	25,442.
	21 Travel, conferences, and meetings	639.	0.	0.	639.
	22 Printing and publications				
	23 Other expenses STMT 9	192,705.	37,348.	17,051.	155,357.
	24 Total operating and administrative expenses. Add lines 13 through 23	876,602.	128,140.	107,843.	651,751.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	876,602.	128,140.	107,843.	651,751.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	171,277.			
	b Net investment income (if negative, enter -0-)		891,924.		
	c Adjusted net income (if negative, enter -0-)			172,335.	



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,526.	151,526.	151,526.
	2 Savings and temporary cash investments	540,654.	563,207.	563,207.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,312.		
	10a Investments - U.S. and state government obligations	845,895.	0.	0.
	b Investments - corporate stock STMT 10	4,477,649.	4,277,762.	6,361,852.
	c Investments - corporate bonds STMT 11	2,360,673.	3,515,628.	3,517,984.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶ 6,841,419.			
	Less: accumulated depreciation ▶ 1,251,836.	5,146,135.	5,589,583.	5,589,583.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶ 602,493.			
	Less: accumulated depreciation ▶ 189,317.	688,096.	413,176.	413,176.
	15 Other assets (describe ▶ STATEMENT 12)	12,800.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,074,740.	14,510,882.	16,597,328.
	17 Accounts payable and accrued expenses		275,000.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,944,134.	1,927,761.	
	22 Other liabilities (describe ▶ STATEMENT 13)	13,350.	19,588.	
	23 Total liabilities (add lines 17 through 22)	1,957,484.	2,222,349.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	12,117,256.	12,288,533.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	12,117,256.	12,288,533.	
	30 Total net assets or fund balances	12,117,256.	12,288,533.	
	31 Total liabilities and net assets/fund balances	14,074,740.	14,510,882.	

## 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	12,117,256.
2 Enter amount from Part I, line 27a	2	171,277.
3 Other increases not included in line 2 (itemize) ▶	3	0.
Add lines 1, 2, and 3	4	12,288,533.
Decreases not included in line 2 (itemize) ▶	5	0.
Net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,288,533.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 3,668,418.		2,928,532.	739,886.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			739,886.

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	739,886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	0.

**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 doesn't 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))
2016	702,778.	9,633,076.	.072955
2015	993,657.	10,536,382.	.094307
2014	772,713.	10,824,082.	.071388
2013	918,192.	10,682,100.	.085956
2012	851,717.	11,076,611.	.076893

2 Total of line 1, column (d)	2	.401499
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.080300
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,148,479.
5 Multiply line 4 by line 3	5	814,923.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,919.
7 Add lines 5 and 6	7	823,842.
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	1,008,063.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,919.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	8,919.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,919.
6 Credits/Payments.			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,600.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	22,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,681.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 4,460. Refunded <input checked="" type="checkbox"/>	11	9,221.	

**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 the instructions for the definition. 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.		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 <b>N/A</b>	X	
14 The books are in care of <b>GEORGE DAKOVIC, EXECUTIVE DIRECTOR</b> Telephone no. <b>304-242-3340</b> Located at <b>1387 NATIONAL ROAD, WHEELING, WV</b> ZIP+4 <b>26003</b>		
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 <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2017, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b> 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.) <b>N/A</b> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
<b>c</b> 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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 14		61,300.	3,871.	0.

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 OPERATES A PERSONAL CARE FACILITY FOR THE AGED.	
	748,523.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
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	9,868,700.
b	Average of monthly cash balances	1b	434,324.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,303,024.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,303,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,148,479.
6	Minimum investment return. Enter 5% of line 5	6	507,424.

**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 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (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	651,751.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	356,312.
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	1,008,063.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,919.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	999,144.

**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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2017 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

03/02/78

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
172,335.	163,234.	166,986.	168,095.	670,650.
146,485.	138,749.	141,938.	142,881.	570,053.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

1,008,063.	708,749.	1,000,160.	780,818.	3,497,790.
------------	----------	------------	----------	------------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e Qualifying distributions made directly for active conduct of exempt activities.

1,008,063.	708,749.	1,000,160.	780,818.	3,497,790.
------------	----------	------------	----------	------------

- 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

338,283.	321,103.	351,213.	360,803.	1,371,402.
----------	----------	----------	----------	------------

- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

**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
<b>a Paid during the year</b>				
NONE				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>



## Part XVII

**Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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) (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
N/A		

**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.

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**TREASURER**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

THADDEUS P. OBECNY,  
CPA

Preparer's signature

Wm CPA

Date

7/20/18

Check ☐ if  
self-employed

PTIN
------

P00706208

Firm's name ► **PERRY AND ASSOCIATES CPAS A.C.**

Firm's EIN ▶ 55-0771624

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

Phone no. 304-232-1358

HOME FOR THE AGED - ALTENHEIM

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 FNMA POOL			08/16/07	01/25/17
b L/T CAP GAIN DISTRIBUTION			12/31/15	01/05/17
c 146.403 SHS OAKMARK INTL			10/05/16	02/17/17
d 11587.29SHS WESMARK SML CO			09/14/07	02/17/17
e 68SHS CARDINAL HEALTH INC		P	07/01/15	02/22/17
f 57SHS HONEYWELL INTL INC		P	02/11/16	02/22/17
g 25SHS ALLERGAN PLC		P	09/30/13	02/22/17
h 60SHS CHUBB LIMITED		P	09/15/09	02/22/17
i 81SHS DANAHER CORP		P	10/14/15	02/22/17
j 137SHS DELTA AIR LINES		P	06/03/16	02/22/17
k 38SHS NEXTERA ENERGY		P	02/11/16	02/22/17
l 81SHS AETNA INC		P	07/03/14	02/22/17
m 60SHS UNITED TECHNOLOGIES CORP		P	03/31/09	02/22/17
n 74SHS BROADCOM LTD		P	07/01/15	02/22/17
o 536SHS CHURCH & DWIGHT CO		P	02/11/16	02/22/17

(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 276.		269.	7.
b 533.			533.
c 3,508.		3,218.	290.
d 160,600.		131,694.	28,906.
e 5,428.		5,772.	<344.>
f 7,052.		5,679.	1,373.
g 6,174.		3,600.	2,574.
h 8,095.		3,060.	5,035.
i 6,779.		5,499.	1,280.
j 6,960.		5,716.	1,244.
k 4,777.		4,275.	502.
l 10,461.		7,608.	2,853.
m 6,716.		4,714.	2,002.
n 15,268.		10,003.	5,265.
o 26,007.		22,874.	3,133.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7.
b			533.
c			290.
d			28,906.
e			<344.>
f			1,373.
g			2,574.
h			5,035.
i			1,280.
j			1,244.
k			502.
l			2,853.
m			2,002.
n			5,265.
o			3,133.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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 569SHS MONDELEZ INTL	P	02/12/10	02/22/17
b 670SHS US BANCORP	P	01/21/14	02/22/17
c 620SHS WELLS FARGO	P	07/03/14	02/22/17
d 1164SHS WHITEWEAVE FOODS	P	06/03/16	02/22/17
e 142SHS INVESCO LTD	P	01/20/15	02/22/17
f 142SHS INVESCO LTD	P	01/20/15	02/22/17
g 1363SHS CVS HEALTH CORP	P	10/09/12	02/22/17
h 1322SHS LOWES COS INC	P	10/05/16	02/22/17
i 238SHS MARATHON PETROLEUM	P	04/03/14	02/22/17
j 272SHS PRUDENTIAL FINANCIAL	P	07/03/14	02/22/17
k 419SHS TEXAS INSTRUMENTS	P	10/04/13	02/22/17
l 1667SHS VERIZON COMMUNICATION	P	06/03/16	02/22/17
m 166SHS NIKE INC	P	10/14/15	02/22/17
n 55SHS PALO ALTO NETWORKS	P	02/11/16	02/22/17
o 189SHS DOW CHEMICAL CO	P	10/09/14	02/22/17

(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 51,411.		25,395.	26,016.
b 24,867.		10,613.	14,254.
c 36,703.		24,780.	11,923.
d 35,802.		32,889.	2,913.
e 64,113.		53,552.	10,561.
f 4,621.		5,121.	<500.>
g 108,425.		88,788.	19,637.
h 100,725.		96,826.	3,899.
i 11,976.		10,341.	1,635.
j 30,474.		15,787.	14,687.
k 31,830.		16,761.	15,069.
l 80,569.		79,332.	1,237.
m 9,352.		10,477.	<1,125.>
n 8,383.		6,599.	1,784.
o 11,507.		9,315.	2,192.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26,016.
b			14,254.
c			11,923.
d			2,913.
e			10,561.
f			<500.>
g			19,637.
h			3,899.
i			1,635.
j			14,687.
k			15,069.
l			1,237.
m			<1,125.>
n			1,784.
o			2,192.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

HOME FOR THE AGED - ALTENHEIM

**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	213SHS MICROSOFT CORP	P	10/09/12	02/22/17
b	142SHS BOEING	P	02/12/10	02/22/17
c	130SHS WALT DISNEY CO	P	02/06/12	02/22/17
d	342SHS GENERAL MILLS INC	P	10/09/12	02/22/17
e	238SHS LENNAR CORP	P	01/20/15	02/22/17
f	150SHS HOME DEPOT	P	09/14/10	02/22/17
g	512SHS JP MORGAN CHASE	P	02/11/11	02/22/17
h	64SHS CHEVRON CORP	P	06/16/09	02/22/17
i	122SHS FEDEX CORP	P	01/20/15	02/22/17
j	73SHS MERCK & CO	P	10/14/15	02/22/17
k	FNMA POOL	P	08/16/07	02/22/17
l	FED GOVT OBLIG FD 395	P	08/16/07	02/22/17
m	FNMA POOL	P	08/16/07	02/22/17
n	FED GOVT OBLIG FD 395	P	08/16/07	03/27/17
o	FNMA POOL	P	08/16/07	03/27/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,735.	10,227.	3,508.
b	24,094.	8,414.	15,680.
c	14,343.	9,397.	4,946.
d	21,016.	13,576.	7,440.
e	11,011.	10,075.	936.
f	21,201.	5,643.	15,558.
g	46,077.	27,331.	18,746.
h	7,114.	4,512.	2,602.
i	23,497.	21,714.	1,783.
j	4,759.	3,644.	1,115.
k	289.	282.	7.
l	38,016.	38,016.	0.
m	383.	373.	10.
n	68,795.	68,795.	0.
o	38.		38.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,508.
b			15,680.
c			4,946.
d			7,440.
e			936.
f			15,558.
g			18,746.
h			2,602.
i			1,783.
j			1,115.
k			7.
l			0.
m			10.
n			0.
o			38.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3



**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 FNMA POOL	P	08/16/07	04/25/17
b FNMA POOL	P	08/16/07	05/25/17
c 129.679SHS OPPENHEIMER	P	02/16/17	06/14/17
d 1874.338SHS WESMARK SM CO GROWTH	P	09/14/07	06/14/17
e 2.075SHS AT&T ON	P	02/16/17	06/16/17
f 169SHS HOME DEPOT INC	P	09/14/10	06/16/17
g 161SHS LENNAR CORP	P	01/20/15	06/16/17
h 73SHS AETNA INC	P	07/03/14	06/16/17
i 80SHS ALIBABA GROUP HOLDINGS	P	02/16/17	06/16/17
j 189SHS MASCO CORP	P	07/10/12	06/16/17
k 88SHS MICROSOFT CORP	P	06/03/16	06/16/17
l 44SHS BOEING CO	P	02/12/10	06/16/17
m 71SHS JOHNSON & JOHNSON	P	10/09/12	06/16/17
n 35SHS CHUBB LIMITED	P	09/15/09	06/16/17
o 54SHS NEXTERA ENERGY	P	02/11/16	06/16/17

(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 241.		235.	6.
b 259.		252.	7.
c 5,016.		4,543.	473.
d 25,847.		18,437.	7,410.
e 80,073.		85,682.	<5,609.>
f 25,990.		5,085.	20,905.
g 8,634.		6,815.	1,819.
h 10,832.		6,080.	4,752.
i 11,040.		8,088.	2,952.
j 7,187.		4,030.	3,157.
k 6,222.		4,565.	1,657.
l 8,399.		3,878.	4,521.
m 9,378.		4,858.	4,520.
n 5,101.		1,785.	3,316.
o 7,541.		6,074.	1,467.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6.
b			7.
c			473.
d			7,410.
e			<5,609.>
f			20,905.
g			1,819.
h			4,752.
i			2,952.
j			3,157.
k			1,657.
l			4,521.
m			4,520.
n			3,316.
o			1,467.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**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 36SHS BROADCOM LTD	P	07/01/15	06/16/17
b 1061SHS CARDINAL HEALTH	P	10/05/16	06/16/17
c 1013SHS GENERAL MILLS	P	10/05/16	06/16/17
d 408SHS INVESCO LTD	P	06/21/13	06/16/17
e 58SHS CONSTELLATION BRANDS	P	10/05/16	06/16/17
f 8748.31SHS UNITS FNMA POOL	P	08/16/07	06/16/17
g FED GOVT OBLIG FD 395	P	08/16/07	06/16/17
h 3641.66SHS WESMARK SMALL CO GR	P	08/09/07	07/11/17
i 58SHS AETNA INC	P	07/03/14	07/12/17
j 50SHS ALIBABA GROUP HLDG	P	06/03/16	07/12/17
k 9SHS ALPHABET INC CL	P	02/16/17	07/12/17
l 37SHS AMGEN INC	P	10/04/13	07/12/17
m 44 SHS APPLE INC	P	06/03/16	07/12/17
n 57SHS BOEING	P	02/12/10	07/12/17
o 103SHS BRISTOL-MYERS SQUIBB	P	06/13/17	07/12/17

(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 8,804.		4,866.	3,938.
b 79,138.		82,618.	<3,480.>
c 58,462.		43,431.	15,031.
d 14,030.		14,304.	<274.>
e 10,408.		9,838.	570.
f 263.		256.	7.
g 9,096.		9,096.	0.
h 50,000.		35,798.	14,202.
i 8,920.		4,831.	4,089.
j 7,143.		5,055.	2,088.
k 8,451.		6,638.	1,813.
l 6,348.		4,537.	1,811.
m 6,340.		4,310.	2,030.
n 11,548.		3,377.	8,171.
o 5,729.		5,589.	140.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,938.
b			<3,480.>
c			15,031.
d			<274.>
e			570.
f			7.
g			0.
h			14,202.
i			4,089.
j			2,088.
k			1,813.
l			1,811.
m			2,030.
n			8,171.
o			140.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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	140SHS CHURCH & DWIGHT CO		02/11/16	07/12/17
b	69SHS CONSTELLATION BRANDS		10/05/16	07/12/17
c	152SHS DELTA AIRLINES		06/03/16	07/12/17
d	89SHS DOW CHEMICAL CO		10/09/14	07/12/17
e	122SHS EQT CORP		10/04/13	07/12/17
f	65SHS FACEBOOK INC		06/13/17	07/12/17
g	68SHS FEDEX CORP		01/20/15	07/12/17
h	203SHS JP MORGAN CHASE		06/03/16	07/12/17
i	62SHS JOHNSON & JOHNSON		10/09/12	07/12/17
j	180SHS MASCO CORP		07/10/12	07/12/17
k	80SHS MASTERCARD INC		06/11/11	07/12/17
l	45SHS NEXTERA ENERGY		02/11/16	07/12/17
m	285SHS NIKE INC		10/14/15	07/12/17
n	75SHS PPG INDUSTRIES		02/11/16	07/12/17
o	200SHS PAYPAL HOLDINGS		02/16/17	07/12/17

(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	7,318.	5,975.	1,343.
b	13,381.	11,704.	1,677.
c	8,350.	6,341.	2,009.
d	5,662.	4,387.	1,275.
e	7,079.	7,079.	0.
f	9,831.	9,768.	63.
g	14,762.	12,103.	2,659.
h	19,034.	12,951.	6,083.
i	8,197.	4,242.	3,955.
j	6,913.	2,232.	4,681.
k	9,781.	2,239.	7,542.
l	6,328.	5,062.	1,266.
m	16,494.	17,988.	<1,494.>
n	8,319.	6,706.	1,613.
o	10,851.	8,400.	2,451.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,343.
b			1,677.
c			2,009.
d			1,275.
e			0.
f			63.
g			2,659.
h			6,083.
i			3,955.
j			4,681.
k			7,542.
l			1,266.
m			<1,494.>
n			1,613.
o			2,451.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

HOME FOR THE AGED - ALTENHEIM

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	47SHS PEPSICO INC		06/13/17	07/12/17
b	80SHS TEXAS INSTRUMENTS		10/04/13	07/12/17
c	146SHS US BANCORP		10/04/13	07/12/17
d	72SHS UNITED TECHNOLOGIES		03/31/09	07/12/17
e	192SHS WELLS FARGO & CO		07/10/12	07/12/17
f	53SHS ALLERGAN PLC		06/03/16	07/12/17
g	255SHS INVESCO LTD		06/21/13	07/12/17
h	42SHS CHUBB LIMITED		09/15/09	07/12/17
i	24SHS BROADCOM LTD		07/01/15	07/12/17
j	78SHS HONEYWELL INT INC		03/25/13	07/12/17
k	85SHS MICROSOFT CORP		10/09/12	07/12/17
l	FNMA POOL		08/16/07	07/25/17
m	FED GOVT OBLIG FD 395		08/16/07	07/25/17
n	1598SHS NIKE INC		10/05/16	08/23/17
o	188SHS BOEING CO		02/12/10	08/23/17

(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 5,416.		5,473.	<57.>
b 6,244.		3,200.	3,044.
c 7,654.		5,490.	2,164.
d 8,822.		3,146.	5,676.
e 10,682.		8,193.	2,489.
f 12,755.		12,777.	<22.>
g 9,130.		6,917.	2,213.
h 6,152.		2,142.	4,010.
i 5,732.		3,244.	2,488.
j 10,449.		6,593.	3,856.
k 5,900.		2,879.	3,021.
l 171.		167.	4.
m 6,327.		6,327.	0.
n 87,571.		90,493.	<2,922.>
o 44,371.		11,140.	33,231.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<57.>
b			3,044.
c			2,164.
d			5,676.
e			2,489.
f			<22.>
g			2,213.
h			4,010.
i			2,488.
j			3,856.
k			3,021.
l			4.
m			0.
n			<2,922.>
o			33,231.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 FNMA POOL		08/16/07	08/25/17
b WEATHERFORD INTL SETTLEMENT		01/01/15	08/01/17
c JOHNSON & JOHNSON SETTLEMENT		01/01/15	08/18/17
d 1827SHS WELLS FARGO		10/05/16	09/07/17
e FNMA POOL		08/16/07	09/25/17
f FNMA POOL		08/16/07	10/25/17
g FNMA POOL		08/16/07	11/27/17
h FED GOVT OBLIG FD 395		08/16/07	11/27/17
i 478.313SHS ARTISAN INTL FUND		10/05/16	12/14/17
j 895.036SHS FEDERATED INTL LEADERS		04/16/14	12/14/17
k 664.1SHS OAKMARK INTL FUND		10/05/16	12/14/17
l 130.498SHS OPPENHEIMER DEV MKTS		02/16/17	12/14/17
m 151.515SHS PRIMCAP ODYSSEY GR		02/16/17	12/14/17
n 3111.033SHS WESMARK SM CO GR FD		08/09/07	12/14/17
o 4SHS AMAZON.COM INC		02/16/17	12/15/17

(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 162.		158.	4.
b 438.			438.
c 28.			28.
d 93,876.		67,046.	26,830.
e 76.		74.	2.
f 212.		207.	5.
g 93.		90.	3.
h 140,543.		140,543.	0.
i 15,875.		13,460.	2,415.
j 33,295.		30,807.	2,488.
k 18,756.		14,157.	4,599.
l 5,504.		4,571.	933.
m 6,697.		5,368.	1,329.
n 46,821.		30,581.	16,240.
o 4,656.		3,370.	1,286.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			438.
c			28.
d			26,830.
e			2.
f			5.
g			3.
h			0.
i			2,415.
j			2,488.
k			4,599.
l			933.
m			1,329.
n			16,240.
o			1,286.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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	56SHS OREILLY AUTOMOTIVE		06/13/17	12/15/17
b	37SHS PALO ALTO NETWORKS		02/11/16	12/15/17
c	311SHS MICROSOFT CORP		10/09/12	12/15/17
d	297SHS TEXAS INSTRUMENTS		10/04/13	12/15/17
e	62SHS BOEING CO		02/12/10	12/15/17
f	81SHS DANAHER CORP		07/12/16	12/15/17
g	40SHS HONEYWELL INTL INC		03/25/13	12/15/17
h	54SHS AETNA INC		07/03/14	12/15/17
i	69SHS ALIBABA GROUP		02/16/17	12/15/17
j	85SHS FACEBOOK INC		10/05/16	12/15/17
k	66SHS JP MORGAN CHASE		10/05/16	12/15/17
l	209SHS MARATHON PETROLEUM		07/03/14	12/15/17
m	101 SHS NEXTERA ENERGY		02/11/16	12/15/17
n	203SHS SPLUNK INC		02/11/16	12/15/17
o	279SHS PAYPAL HOLDINGS		02/16/17	12/15/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,802.		13,166.	636.
b	5,347.		4,439.	908.
c	26,525.		15,124.	11,401.
d	29,312.		11,880.	17,432.
e	18,095.		3,674.	14,421.
f	5,726.		4,918.	808.
g	6,224.		3,372.	2,852.
h	9,683.		4,498.	5,185.
i	12,080.		6,976.	5,104.
j	15,102.		10,887.	4,215.
k	7,003.		4,477.	2,526.
l	13,423.		8,385.	5,038.
m	15,796.		11,650.	4,146.
n	16,211.		6,192.	10,019.
o	20,610.		11,718.	8,892.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			636.
b			908.
c			11,401.
d			17,432.
e			14,421.
f			808.
g			2,852.
h			5,185.
i			5,104.
j			4,215.
k			2,526.
l			5,038.
m			4,146.
n			10,019.
o			8,892.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

HOME FOR THE AGED - ALTENHEIM

**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 420SHS ALLERGAN PLC		09/30/13	12/15/17
b 37SHS ALPHABET INC		02/11/16	12/15/17
c 121SHS NATIONAL RETAIL PROPERTIES		06/03/16	12/15/17
d 330SHS APPLE INC		01/24/08	12/15/17
e .16SHS LENNAR CORP CL		01/20/15	12/15/17
f 33SHS LENNAR CORP CL		01/20/15	12/20/17
g FNMA POOL		08/16/07	12/26/17
h FED GOVT OBLIG FD 395		08/16/07	12/26/17
i FED US TREAS RES 632		08/16/07	01/05/17
j 200,000UNITS OF BANK AMERICA		01/05/11	03/16/17
k FED US TREAS RES 632		08/16/07	04/30/17
l FED US TREAS RES 632		08/16/07	05/31/17
m FED US TREAS RES 633		08/16/07	06/30/17
n 2290.837SHS ALPINE ULTRA		05/19/16	07/10/17
o FED US TREAS RES 633		08/16/07	08/15/17

(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 70,850.		83,465.	<12,615.>
b 38,905.		20,856.	18,049.
c 5,105.		5,724.	<619.>
d 56,920.		8,664.	48,256.
e 8.		7.	1.
f 1,629.		1,351.	278.
g 87.		84.	3.
h 47,109.		47,109.	0.
i 57,041.		57,041.	0.
j 200,000.		201,780.	<1,780.>
k 57,001.		57,001.	0.
l 56,956.		56,956.	0.
m 56,994.		56,994.	0.
n 23,000.		23,000.	0.
o 57,116.		57,116.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<12,615.>
b			18,049.
c			<619.>
d			48,256.
e			1.
f			278.
g			3.
h			0.
i			0.
j			<1,780.>
k			0.
l			0.
m			0.
n			0.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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	FED US TREAS RES 633		08/16/07	09/15/17
b	FED US TREAS RES 633		08/16/07	10/15/17
c	FED US TREAS RES 633		08/16/07	11/22/17
d	FED US TREAS RES 633		08/16/07	12/31/17
e	CAPITAL GAINS	P	01/01/15	12/31/17
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	57,046.	57,046.	0.
b	45,584.	45,584.	0.
c	57,027.	57,027.	0.
d	57,074.	57,074.	0.
e	91,119.		91,119.
f			0.
g			0.
h			0.
i			0.
j			0.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			91,119.
f			** 0.
g			** 0.
h			** 0.
i			** 0.
j			** 0.
k			
l			
m			
n			
o			

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	739,886.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	0.



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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WESBANCO	197.	197.	197.
TOTAL TO PART I, LINE 3	197.	197.	197.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WESBANCO TRUST	184,653.	0.	184,653.	184,653.	184,653.
TO PART I, LINE 4	184,653.	0.	184,653.	184,653.	184,653.

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**FORM 990-PF RENTAL INCOME STATEMENT 3**


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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COTTAGE INCOME	1	90,000.
COTTAGE INCOME	2	52,200.
TOTAL TO FORM 990-PF, PART I, LINE 5A		142,200.

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**FORM 990-PF RENTAL EXPENSES STATEMENT 4**


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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
- SUBTOTAL -	1	179,683.	179,683.
- SUBTOTAL -	2	42,873.	42,873.
TOTAL RENTAL EXPENSES			222,556.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<80,356.>

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FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      5

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(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL				08/16/07	01/25/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
276.	269.	0.	0.	7.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L/T CAP GAIN DISTRIBUTION				12/31/15	01/05/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
533.	0.	0.	0.	533.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
146.403 SHS OAKMARK INTL				10/05/16	02/17/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,508.	3,218.	0.	0.	290.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11587.29SHS WESMARK SML CO	160,600.	131,694.	0.	0.	28,906.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68SHS CARDINAL HEALTH INC	5,428.	5,772.	0.	0.	<344.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57SHS HONEYWELL INTL INC	7,052.	5,679.	0.	0.	1,373.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25SHS ALLERGAN PLC	6,174.	3,600.	0.	0.	2,574.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60SHS CHUBB LIMITED	8,095.	3,060.	0.	0.	5,035.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81SHS DANAHER CORP	6,779.	5,499.	0.	0.	1,280.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137SHS DELTA AIR LINES	6,960.	5,716.	0.	0.	1,244.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38SHS NEXTERA ENERGY	4,777.	4,275.	0.	0.	502.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81SHS AETNA INC	10,461.	7,608.	0.	0.	2,853.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60SHS UNITED TECHNOLOGIES CORP	6,716.	4,714.	0.	0.	2,002.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74SHS BROADCOM LTD	15,268.	10,003.	0.	0.	5,265.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
536SHS CHURCH & DWIGHT CO	26,007.	22,874.	0.	0.	3,133.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
569SHS MONDELEZ INTL	51,411.	25,395.	0.	0.	26,016.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
670SHS US BANCORP	24,867.	10,613.	0.	0.	14,254.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
620SHS WELLS FARGO	36,703.	24,780.	0.	0.	11,923.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1164SHS WHITEWEAVE FOODS	35,802.	32,889.	0.	0.	2,913.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142SHS INVESCO LTD	64,113.	53,552.	0.	0.	10,561.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142SHS INVESCO LTD	4,621.	5,121.	0.	0.	<500.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1363SHS CVS HEALTH CORP	108,425.	88,788.	0.	0.	19,637.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1322SHS LOWES COS INC	100,725.	96,826.	0.	0.	3,899.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
238SHS MARATHON PETROLEUM	11,976.	10,341.	0.	0.	1,635.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
272SHS PRUDENTIAL FINANCIAL	30,474.	15,787.	0.	0.	14,687.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
419SHS TEXAS INSTRUMENTS	31,830.	16,761.	0.	0.	15,069.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1667SHS VERIZON COMMUNICATION	80,569.	79,332.	0.	0.	1,237.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
166SHS NIKE INC	9,352.	10,477.	0.	0.	<1,125.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55SHS PALO ALTO NETWORKS	8,383.	6,599.	0.	0.	1,784.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189SHS DOW CHEMICAL CO	11,507.	9,315.	0.	0.	2,192.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
213SHS MICROSOFT CORP	13,735.	10,227.	0.	0.	3,508.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142SHS BOEING	24,094.	8,414.	0.	0.	15,680.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130SHS WALT DISNEY CO	14,343.	9,397.	0.	0.	4,946.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
342SHS GENERAL MILLS INC	21,016.	13,576.	0.	0.	7,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
238SHS LENNAR CORP	11,011.	10,075.	0.	0.	936.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150SHS HOME DEPOT	21,201.	5,643.	0.	0.	15,558.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
512SHS JP MORGAN CHASE	46,077.	27,331.	0.	0.	18,746.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64SHS CHEVRON CORP	7,114.	4,512.	0.	0.	2,602.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122SHS FEDEX CORP	23,497.	21,714.	0.	0.	1,783.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
73SHS MERCK & CO	PURCHASED	10/14/15	02/22/17		
	4,759.	3,644.	0.	0.	1,115.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FNMA POOL	PURCHASED	08/16/07	02/22/17		
	289.	282.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FED GOVT OBLIG FD 395	PURCHASED	08/16/07	02/22/17		
	38,016.	38,016.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FNMA POOL	PURCHASED	08/16/07	02/22/17		
	383.	373.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FED GOVT OBLIG FD 395	68,795.	68,795.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA POOL	38.	0.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA POOL	241.	235.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA POOL	259.	252.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
129.679SHS OPPENHEIMER	5,016.	4,543.	0.	0.	473.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1874.338SHS WESMARK SM CO GROWTH	25,847.	18,437.	0.	0.	7,410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.075SHS AT&T ON	80,073.	85,682.	0.	0.	<5,609.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
169SHS HOME DEPOT INC	25,990.	5,085.	0.	0.	20,905.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
161SHS LENNAR CORP	8,634.	6,815.	0.	0.	1,819.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73SHS AETNA INC	10,832.	6,080.	0.	0.	4,752.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80SHS ALIBABA GROUP HOLDINGS	11,040.	8,088.	0.	0.	2,952.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189SHS MASCO CORP	7,187.	4,030.	0.	0.	3,157.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
88SHS MICROSOFT CORP	6,222.	4,565.	0.	0.	1,657.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44SHS BOEING CO	8,399.	3,878.	0.	0.	4,521.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71SHS JOHNSON & JOHNSON	9,378.	4,858.	0.	0.	4,520.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35SHS CHUBB LIMITED	5,101.	1,785.	0.	0.	3,316.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54SHS NEXTERA ENERGY	7,541.	6,074.	0.	0.	1,467.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36SHS BROADCOM LTD	8,804.	4,866.	0.	0.	3,938.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1061SHS CARDINAL HEALTH	79,138.	82,618.	0.	0.	<3,480.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1013SHS GENERAL MILLS	58,462.	43,431.	0.	0.	15,031.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
408SHS INVESCO LTD	14,030.	14,304.	0.	0.	<274.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58SHS CONSTELLATION BRANDS	10,408.	9,838.	0.	0.	570.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8748.31SHS UNITS FNMA POOL	263.	256.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FED GOVT OBLIG FD 395	9,096.	9,096.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3641.66SHS WESMARK SMALL CO GR	50,000.	35,798.	0.	0.	14,202.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58SHS AETNA INC	8,920.	4,831.	0.	0.	4,089.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50SHS ALIBABA GROUP HLDG	7,143.	5,055.	0.	0.	2,088.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9SHS ALPHABET INC CL	8,451.	6,638.	0.	0.	1,813.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37SHS AMGEN INC	6,348.	4,537.	0.	0.	1,811.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SHS APPLE INC	6,340.	4,310.	0.	0.	2,030.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57SHS BOEING	11,548.	3,377.	0.	0.	8,171.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103SHS BRISTOL-MYERS SQUIBB	5,729.	5,589.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
140SHS CHURCH & DWIGHT CO				02/11/16	07/12/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,318.	5,975.	0.	0.	1,343.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
69SHS CONSTELLATION BRANDS				10/05/16	07/12/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,381.	11,704.	0.	0.	1,677.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
152SHS DELTA AIRLINES				06/03/16	07/12/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
8,350.	6,341.	0.	0.	2,009.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
89SHS DOW CHEMICAL CO				10/09/14	07/12/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,662.	4,387.	0.	0.	1,275.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
122SHS EQT CORP	7,079.	7,079.	0.	0.	10/04/13	07/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
65SHS FACEBOOK INC	9,831.	9,768.	0.	0.	06/13/17	07/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
68SHS FEDEX CORP	14,762.	12,103.	0.	0.	01/20/15	07/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
203SHS JP MORGAN CHASE	19,034.	12,951.	0.	0.	06/03/16	07/12/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
62SHS JOHNSON & JOHNSON	10/09/12	07/12/17			
	8,197.	4,242.	0.	0.	3,955.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
180SHS MASCO CORP	07/10/12	07/12/17			
	6,913.	2,232.	0.	0.	4,681.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
80SHS MASTERCARD INC	06/11/11	07/12/17			
	9,781.	2,239.	0.	0.	7,542.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
45SHS NEXTERA ENERGY	02/11/16	07/12/17			
	6,328.	5,062.	0.	0.	1,266.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
285SHS NIKE INC	16,494.	17,988.	0.	0.	<1,494.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75SHS PPG INDUSTRIES	8,319.	6,706.	0.	0.	1,613.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200SHS PAYPAL HOLDINGS	10,851.	8,400.	0.	0.	2,451.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47SHS PEPSICO INC	5,416.	5,473.	0.	0.	<57.>



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80SHS TEXAS INSTRUMENTS	6,244.	3,200.	0.	0.	3,044.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
146SHS US BANCORP	7,654.	5,490.	0.	0.	2,164.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72SHS UNITED TECHNOLOGIES	8,822.	3,146.	0.	0.	5,676.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
192SHS WELLS FARGO & CO	10,682.	8,193.	0.	0.	2,489.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53SHS ALLERGAN PLC	12,755.	12,777.	0.	0.	<22.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
255SHS INVESCO LTD	9,130.	6,917.	0.	0.	2,213.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42SHS CHUBB LIMITED	6,152.	2,142.	0.	0.	4,010.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24SHS BROADCOM LTD	5,732.	3,244.	0.	0.	2,488.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78SHS HONEYWELL INT INC	10,449.	6,593.	0.	0.	3,856.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85SHS MICROSOFT CORP	5,900.	2,879.	0.	0.	3,021.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FNMA POOL	171.	167.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FED GOVT OBLIG FD 395	6,327.	6,327.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1598SHS NIKE INC				10/05/16	08/23/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
87,571.	90,493.	0.	0.	<2,922.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
188SHS BOEING CO				02/12/10	08/23/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
44,371.	11,140.	0.	0.	33,231.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL				08/16/07	08/25/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
162.	158.	0.	0.	4.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEATHERFORD INTL SETTLEMENT				01/01/15	08/01/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
438.	0.	0.	0.	438.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
JOHNSON & JOHNSON SETTLEMENT			01/01/15		08/18/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
28.	0.	0.	0.	28.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
1827SHS WELLS FARGO			10/05/16		09/07/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
93,876.	67,046.	0.	0.	26,830.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FNMA POOL			08/16/07		09/25/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
76.	74.	0.	0.	2.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FNMA POOL			08/16/07		10/25/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
212.	207.	0.	0.	5.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL				08/16/07	11/27/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
93.	90.	0.	0.	3.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FED GOVT OBLIG FD 395				08/16/07	11/27/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
140,543.	140,543.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
478.313SHS ARTISAN INTL FUND				10/05/16	12/14/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
15,875.	13,460.	0.	0.	2,415.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
895.036SHS FEDERATED INTL LEADERS				04/16/14	12/14/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
33,295.	30,807.	0.	0.	2,488.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
664.1SHS OAKMARK INTL FUND	18,756.	14,157.	0.	0.	10/05/16	12/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
130.498SHS OPPENHEIMER DEV MKTS	5,504.	4,571.	0.	0.	02/16/17	12/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
151.515SHS PRIMCAP ODYSSEY GR	6,697.	5,368.	0.	0.	02/16/17	12/14/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3111.033SHS WESMARK SM CO GR FD	46,821.	30,581.	0.	0.	16,240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4SHS AMAZON.COM INC	4,656.	3,370.	0.	0.	1,286.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56SHS OREILLY AUTOMOTIVE	13,802.	13,166.	0.	0.	636.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37SHS PALO ALTO NETWORKS	5,347.	4,439.	0.	0.	908.



(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
311SHS MICROSOFT CORP				10/09/12	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
26,525.	15,124.	0.	0.	11,401.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
297SHS TEXAS INSTRUMENTS				10/04/13	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
29,312.	11,880.	0.	0.	17,432.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
62SHS BOEING CO				02/12/10	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18,095.	3,674.	0.	0.	14,421.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
81SHS DANAHER CORP				07/12/16	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,726.	4,918.	0.	0.	808.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
40SHS HONEYWELL INTL INC	6,224.	3,372.	0.	0.	03/25/13	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
54SHS AETNA INC	9,683.	4,498.	0.	0.	07/03/14	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
69SHS ALIBABA GROUP	12,080.	6,976.	0.	0.	02/16/17	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
85SHS FACEBOOK INC	15,102.	10,887.	0.	0.	10/05/16	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
66SHS JP MORGAN CHASE	7,003.	4,477.	0.	0.	10/05/16	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
209SHS MARATHON PETROLEUM	13,423.	8,385.	0.	0.	07/03/14	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
101 SHS NEXTERA ENERGY	15,796.	11,650.	0.	0.	02/11/16	12/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
203SHS SPLUNK INC	16,211.	6,192.	0.	0.	02/11/16	12/15/17

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
279SHS PAYPAL HOLDINGS				02/16/17	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20,610.	11,718.	0.	0.	8,892.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
420SHS ALLERGAN PLC				09/30/13	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
70,850.	83,465.	0.	0.	<12,615.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37SHS ALPHABET INC				02/11/16	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
38,905.	20,856.	0.	0.	18,049.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
121SHS NATIONAL RETAIL PROPERTIES				06/03/16	12/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,105.	5,724.	0.	0.	<619.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
330SHS APPLE INC	56,920.	8,664.	0.	0.	01/24/08	12/15/17
						(F) GAIN OR LOSS
						48,256.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
.16SHS LENNAR CORP CL	8.	7.	0.	0.	01/20/15	12/15/17
						(F) GAIN OR LOSS
						1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
33SHS LENNAR CORP CL	1,629.	1,351.	0.	0.	01/20/15	12/20/17
						(F) GAIN OR LOSS
						278.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FNMA POOL	87.	84.	0.	0.	08/16/07	12/26/17
						(F) GAIN OR LOSS
						3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FED GOVT OBLIG FD 395	47,109.	47,109.	0.	0.	08/16/07	12/26/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FED US TREAS RES 632	57,041.	57,041.	0.	0.	08/16/07	01/05/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
200,000UNITS OF BANK AMERICA	200,000.	201,780.	0.	0.	01/05/11	03/16/17
						<1,780.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FED US TREAS RES 632	57,001.	57,001.	0.	0.	08/16/07	04/30/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FED US TREAS RES 632	56,956.	56,956.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FED US TREAS RES 633	56,994.	56,994.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2290.837SHS ALPINE ULTRA	23,000.	23,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FED US TREAS RES 633	57,116.	57,116.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FED US TREAS RES 633	57,046.	57,046.	0.	0.	08/16/07	09/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FED US TREAS RES 633	45,584.	45,584.	0.	0.	08/16/07	10/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FED US TREAS RES 633	57,027.	57,027.	0.	0.	08/16/07	11/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
FED US TREAS RES 633	57,074.	57,074.	0.	0.	08/16/07	12/31/17



(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
CAPITAL GAINS		PURCHASED		01/01/15		12/31/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
91,119.	0.	0.	0.	91,119.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
		PURCHASED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
0.	0.	0.	0.	0.		0.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
		PURCHASED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
0.	0.	0.	0.	0.		0.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
		PURCHASED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
0.	0.	0.	0.	0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SEALED GARAGE AREA	PURCHASED		09/01/79		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,060.	0.	2,060.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ORNAMENTAL RAILING/WALK	PURCHASED		09/01/80		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,243.	0.	1,243.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
GARAGE ROOF	PURCHASED		07/31/90		12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,993.	0.	1,401.	<592.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
GENERATOR	PURCHASED		09/01/99		05/14/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,000.	45,365.	0.	20,036.	<19,329.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WARDROBE CABINETS	0.	1,475.	0.	1,475.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FREEZER	0.	2,530.	0.	2,530.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
REFRIGERATOR	0.	1,975.	0.	1,975.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIGN	0.	1,275.	0.	1,275.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SIGN	0.	1,428.	0.	1,428.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KUBOTA TRACK VAC	0.	2,522.	0.	2,522.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FREEZER	0.	916.	0.	916.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ICE MAKER	0.	2,297.	0.	2,297.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
KITCHEN FILTRATION SYSTEM	0.	556.	0.	556.		12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SIGN	0.	705.	0.	329.	<376.>	03/01/17

NET GAIN OR LOSS FROM SALE OF ASSETS	719,589.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	719,589.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERRY AND ASSOCIATES CPA'S A.C.	10,210.	1,532.	1,532.	8,678.
TO FORM 990-PF, PG 1, LN 16B	10,210.	1,532.	1,532.	8,678.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WESBANCO TRUST INVESTMENT SERVICES	1,400.	0.	0.	1,400.	
TO FORM 990-PF, PG 1, LN 16C	1,400.	0.	0.	1,400.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	24,998.	0.	0.	24,998.	
FIRE SERVICE TAX	1,155.	440.	440.	715.	
FEDERAL EXCISE TAX	23,526.	0.	0.	23,526.	
TO FORM 990-PF, PG 1, LN 18	49,679.	440.	440.	49,239.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOOD	39,294.	0.	0.	39,294.	
HOUSEKEEPING AND KITCHEN SUPPLIES	4,800.	0.	0.	4,800.	
SOCIAL ACTIVITIES	4,315.	0.	0.	4,315.	
OTHER EXPENSES FOR RESIDENTS	67.	0.	0.	67.	
BUILDING, GROUNDS, AND EQUIPMENT REPAIR	34,541.	4,661.	4,661.	29,880.	
SMALL EQUIPMENT PURCHASE	2,718.	0.	0.	2,718.	
VEHICLE OPERATION AND MAINTENANCE	2,475.	0.	0.	2,475.	
TELEPHONE	7,396.	0.	0.	7,396.	
GENERAL INSURANCE	32,541.	2,233.	2,233.	30,308.	
OFFICE SUPPLIES AND EXPENSES	5,201.	0.	0.	5,201.	
ADVERTISING AND PROMOTION	12,649.	0.	0.	12,649.	
DUES AND SUBSCRIPTIONS	1,260.	0.	0.	1,260.	
SECURITY	9,977.	0.	0.	9,977.	
TRUST ADMINISTRATION FEE	30,454.	30,454.	30,454.	0.	

MISCELLANEOUS	5,017.	0.	0.	5,017.
LONG-TERM LOSS FROM TRADE OR BUSINESS PROPERTY			<20,297.>	
TO FORM 990-PF, PG 1, LN 23	192,705.	37,348.	17,051.	155,357.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	4,277,762.	6,361,852.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,277,762.	6,361,852.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,515,628.	3,517,984.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,515,628.	3,517,984.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONSTRUCTION IN PROGRESS	12,800.	0.	0.
TO FORM 990-PF, PART II, LINE 15	12,800.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	13,350.	13,350.
ACCRUED EXCISE TAX	0.	6,238.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,350.	19,588.



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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 14  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE DAKOVIC 1387 NATIONAL ROAD WHEELING, WV 26003	EXECUTIVE DIRECTOR 40.00	61,300.	3,871.	0.
MRS. JO CLARKE 1387 NATIONAL ROAD WHEELING, WV 26003	BOARD MEMBER 1.00	0.	0.	0.
MRS. JAN SHELBURNE 1387 NATIONAL ROAD WHEELING, WV 26003	TREASURER 1.00	0.	0.	0.
MRS. JACI NEER 1387 NATIONAL ROAD WHEELING, WV 26003	BOARD MEMBER 1.00	0.	0.	0.
MS. PATRICIA BARBEAU 1387 NATIONAL ROAD WHEELING, WV 26003	VICE-PRESIDENT 1.00	0.	0.	0.
MR. ROBERT SHILLING 1387 NATIONAL ROAD WHEELING, WV 26003	BOARD MEMBER 1.00	0.	0.	0.
MRS. CONNIE MYER 1387 NATIONAL ROAD WHEELING, WV 26003	BOARD MEMBER 1.00	0.	0.	0.
MRS. SALLY RILEY 1387 NATIONAL ROAD WHEELING, WV 26003	SECRETARY 1.00	0.	0.	0.
MR. DAVID RANSOM 1387 NATIONAL ROAD WHEELING, WV 26003	BOARD MEMBER 1.00	0.	0.	0.
MR. TIM REED 1387 NATIONAL ROAD WHEELING, WV 26003	PRESIDENT 1.00	0.	0.	0.
MR. JOHN WENSYEL 1387 NATIONAL ROAD WHEELING, WV 26003	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		61,300.	3,871.	0.

## Book Asset Detail 1/01/17 - 12/31/17

FORM 990PF - PAGE 2 - PART II - LINES 11 AND 14

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: BUILDINGS</b>												
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	d	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	d	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	d	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	d	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-BRIDC	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	8,162.20	240.08	8,402.28	1,200.72	S/L	40.00
48		NEW BATHROOM 3RD FLOOR	3/30/89	500.00	0.00	0.00	364.50	12.50	377.00	123.00	S/L	40.00
49		WALLPAPER- 2ND FLOOR	5/31/89	845.00	0.00	0.00	607.95	21.13	629.08	215.92	S/L	40.00
50		WALLPAPER 2ND FLOOR	6/15/89	870.00	0.00	0.00	625.25	21.75	647.00	223.00	S/L	40.00
52		WALLPAPER 3RD FLOOR	7/17/89	254.00	0.00	0.00	180.25	6.35	186.60	67.40	S/L	40.00
53		WALLPAPER 3RD FLOOR	8/15/89	334.00	0.00	0.00	236.25	8.35	244.60	89.40	S/L	40.00
54		WALLPAPER ROOM 115	12/15/89	799.00	0.00	0.00	558.70	19.98	578.68	220.32	S/L	40.00
55		NEW ELECTRIC-ROOM 115	12/15/89	393.00	0.00	0.00	275.45	9.83	285.28	107.72	S/L	40.00
56		NEW LIGHTING BASEMENT	1/30/90	1,185.00	0.00	0.00	826.45	29.63	856.08	328.92	S/L	40.00
57		LIGHTS - STAIRWELL	3/15/90	432.00	0.00	0.00	299.00	10.80	309.80	122.20	S/L	40.00
59		ROOM 113-NEW VANITY&LIGH	7/31/90	606.00	0.00	0.00	410.25	15.15	425.40	180.60	S/L	40.00

## Book Asset Detail 1/01/17 - 12/31/17

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: BUILDINGS (continued)</b>												
60	d	NEW GARAGE ROOF	7/31/90	1,993.00	0.00	0.00	1,351.45	49.83	1,401.28	591.72	S/L	40.00
61		WALLPAPER RM 113	9/12/90	880.00	0.00	0.00	591.00	22.00	613.00	267.00	S/L	40.00
62		NEW WINDOWS - 3RD FLOOR	9/30/90	7,275.00	0.00	0.00	4,886.20	181.88	5,068.08	2,206.92	S/L	40.00
64		TOWEL BARS, MEDICINE CAB	11/30/90	168.00	0.00	0.00	111.00	4.20	115.20	52.80	S/L	40.00
65		NEW OUTLETS & WIRING-	12/28/90	1,589.00	0.00	0.00	1,053.95	39.73	1,093.68	495.32	S/L	40.00
66		FIRE ALARM SYSTEM	1/24/90	4,000.00	0.00	0.00	2,638.00	100.00	2,738.00	1,262.00	S/L	40.00
67		WALLPAPER	3/29/90	397.00	0.00	0.00	259.95	9.93	269.88	127.12	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	55,000.25	2,348.75	57,349.00	36,601.00	S/L	40.00
71		NEW CONTROLLER ELEVATOR	5/16/95	25,650.00	0.00	0.00	13,892.75	641.25	14,534.00	11,116.00	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	d	GENERATOR	9/01/99	45,365.00	0.00	0.00	19,657.95	378.04	20,035.99	25,329.01	S/L	40.00
76		SHOWER ROOM #305	2/29/00	1,049.00	0.00	0.00	441.45	26.23	467.68	581.32	S/L	40.00
77		WALLPAPER RM305	3/02/00	712.00	0.00	0.00	300.00	17.80	317.80	394.20	S/L	40.00
78		REWIRE 3RD FLOOR	3/07/00	4,559.00	0.00	0.00	1,918.70	113.98	2,032.68	2,526.32	S/L	40.00
79		BATH 305	4/18/00	1,886.00	0.00	0.00	785.25	47.15	832.40	1,053.60	S/L	40.00
80		WIRING	6/27/00	10,276.00	0.00	0.00	4,238.50	256.90	4,495.40	5,780.60	S/L	40.00
81		WIRING	7/18/00	513.00	0.00	0.00	210.45	12.83	223.28	289.72	S/L	40.00
82		WIRING	6/20/00	1,448.00	0.00	0.00	597.00	36.20	633.20	814.80	S/L	40.00
83		WIRING	8/01/00	323.00	0.00	0.00	132.20	8.08	140.28	182.72	S/L	40.00
84		WIRING	8/08/00	220.00	0.00	0.00	90.50	5.50	96.00	124.00	S/L	40.00
85		DOOR HANDLES	8/09/00	943.00	0.00	0.00	387.70	23.58	411.28	531.72	S/L	40.00
86		WATER VALVE	8/29/00	3,931.00	0.00	0.00	1,605.20	98.28	1,703.48	2,227.52	S/L	40.00
87		REWIRING	9/06/00	23,152.00	0.00	0.00	9,454.00	578.80	10,032.80	13,119.20	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	514.45	31.63	546.08	718.92	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	1,500.50	93.30	1,593.80	2,138.20	S/L	40.00
92		ELEVATOR	12/18/00	9,129.00	0.00	0.00	3,651.45	228.23	3,879.68	5,249.32	S/L	40.00
93		WIRING	12/29/00	16,807.00	0.00	0.00	6,722.70	420.18	7,142.88	9,664.12	S/L	40.00
94		DOOR 1ST FLOOR RESTROOM	1/31/01	947.00	0.00	0.00	377.20	23.68	400.88	546.12	S/L	40.00
95		BATHROOM 202	3/26/01	23,016.00	0.00	0.00	9,063.00	575.40	9,638.40	13,377.60	S/L	40.00
96		BATHROOM RM#210	4/06/01	2,000.00	0.00	0.00	788.00	50.00	838.00	1,162.00	S/L	40.00
97		BATHROOM RM#210	5/08/01	4,121.00	0.00	0.00	1,614.45	103.03	1,717.48	2,403.52	S/L	40.00
98		DUCKLESS SPLIT SYSTEM	8/07/01	6,998.00	0.00	0.00	2,697.25	174.95	2,872.20	4,125.80	S/L	40.00
99		CONCRETE WALL	10/30/01	12,944.00	0.00	0.00	4,875.00	323.60	5,198.60	7,745.40	S/L	40.00
342		VINYL FLOOR GALLERY	12/27/01	3,381.00	0.00	0.00	2,535.75	169.05	2,704.80	676.20	S/L	20.00
345		CALL BELL SYSTEM	5/01/02	9,586.64	0.00	0.00	3,515.16	239.67	3,754.83	5,831.81	S/L	40.00
351		NEW WALL	1/14/03	2,707.30	0.00	0.00	947.52	67.68	1,015.20	1,692.10	S/L	40.00
354		FLAG POLE	12/11/03	963.00	0.00	0.00	629.96	48.15	678.11	284.89	S/L	20.00
355		2 100 GAL WATER TANKS	2/09/04	11,572.69	0.00	0.00	3,737.05	289.32	4,026.37	7,546.32	S/L	40.00
356		FLAG POLE	1/27/04	1,380.00	0.00	0.00	891.25	69.00	960.25	419.75	S/L	20.00
361		247 SPRINKLER HEADS	7/19/04	5,760.04	0.00	0.00	1,788.00	144.00	1,932.00	3,828.04	S/L	40.00
368		STEAM BOILER	11/23/04	18,287.00	0.00	0.00	5,524.26	457.18	5,981.44	12,305.56	S/L	40.00
405		SHOWER RM 208	8/06/09	4,983.00	0.00	0.00	923.97	124.58	1,048.55	3,934.45	S/L	40.00
407		(3) COTTAGES-11,23 & 35 RAYN	11/01/09	1,334,843.66	0.00	0.00	239,159.48	33,371.09	272,530.57	1,062,313.09	S/L	40.00

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
<b>Group: BUILDINGS (continued)</b>													
408		(2) TOILETS - 11 RAYMANN	2/26/10	969.53	0.00		0.00	165.64	24.24	189.88	779.65	S/L	40.00
418		ELEVATOR PULLEY SYSTEM	3/11/11	13,275.00	0.00		0.00	1,935.96	331.88	2,267.84	11,007.16	S/L	40.00
430		TOOL SHED	10/12/12	1,961.75	0.00		0.00	416.88	98.09	514.97	1,446.78	S/L	20.00
431		COTTAGE-142 RAYMANN	12/01/12	701,732.15	0.00		0.00	71,635.14	17,543.30	89,178.44	612,553.71	S/L	40.00
432		COTTAGE-158 RAYMANN	12/01/12	701,732.15	0.00		0.00	71,635.14	17,543.30	89,178.44	612,553.71	S/L	40.00
433		COTTAGE-174 RAYMANN	12/01/12	701,732.16	0.00		0.00	71,635.14	17,543.30	89,178.44	612,553.72	S/L	40.00
436		COTTAGE-142 RAYMANN	2/01/13	13,688.03	0.00		0.00	1,340.28	342.20	1,682.48	12,005.55	S/L	40.00
437		COTTAGE-158 RAYMANN	2/01/13	13,688.03	0.00		0.00	1,340.28	342.20	1,682.48	12,005.55	S/L	40.00
438		COTTAGE-174 RAYMANN	2/01/13	13,688.02	0.00		0.00	1,340.28	342.20	1,682.48	12,005.54	S/L	40.00
439		SECURITY SYSTEM-158 RAYM	3/15/13	1,225.00	0.00		0.00	117.41	30.63	148.04	1,076.96	S/L	40.00
443		LANDSCAPING-11 REYMANN	7/01/13	3,557.36	0.00		0.00	622.54	177.87	800.41	2,756.95	S/L	20.00
444		LANDSCAPING-23 REYMANN	7/02/13	3,557.36	0.00		0.00	622.54	177.87	800.41	2,756.95	S/L	20.00
445		LANDSCAPING-35 REYMANN	7/04/13	3,557.36	0.00		0.00	622.54	177.87	800.41	2,756.95	S/L	20.00
447		SCREEN DOOR-23 RAYMANN	8/31/13	998.00	0.00		0.00	83.17	24.95	108.12	889.88	S/L	40.00
470		19 ANTON PLACE BLDG	2/15/15	745,045.26	0.00		0.00	35,700.08	18,626.13	54,326.21	690,719.05	S/L	40.00
471		33 ANTON PLACE - BLDG	2/15/15	745,045.25	0.00		0.00	35,700.08	18,626.13	54,326.21	690,719.04	S/L	40.00
472		LANDSCAPING-19 ANTON	7/09/15	5,231.82	0.00		0.00	392.39	261.59	653.98	4,577.84	S/L	20.00
473		LANDSCAPING-33 ANTON	7/09/15	5,231.81	0.00		0.00	392.39	261.59	653.98	4,577.83	S/L	20.00
479		ROOF - MAIN BLDG	12/01/15	200,000.00	0.00		0.00	7,222.23	6,666.67	13,888.90	186,111.10	S/L	30.00
480		ADDITIONAL ROOF-MAIN BLD	2/29/16	6,253.91	0.00		0.00	173.72	208.46	382.18	5,871.73	S/L	30.00
484		LANDSCAPING - 33 ANTON PL	6/27/16	3,311.65	0.00		0.00	82.79	165.58	248.37	3,063.28	S/L	30.00
488		FLAT ROOF - 11 REYMANN	9/28/16	8,500.00	0.00		0.00	70.83	283.33	354.16	8,145.84	S/L	30.00
489		FLAT ROOF - 23 REYMANN	9/28/16	8,500.00	0.00		0.00	70.83	283.33	354.16	8,145.84	S/L	30.00
490		FLAT ROOF - 35 REYMANN	9/28/16	8,500.00	0.00		0.00	70.83	283.33	354.16	8,145.84	S/L	30.00
491		LANDSCAPING - MAIN BLDG	9/21/16	2,996.00	0.00		0.00	37.45	149.80	187.25	2,808.75	S/L	20.00
493		WALL ON NW SIDE MAIN BLDG	10/03/16	4,173.12	0.00		0.00	26.08	104.33	130.41	4,042.71	S/L	40.00
499		LANDSCAPING - MAIN BLDG	7/17/17	6,570.87	0.00c		0.00	0.00	136.89	136.89	6,433.98	S/L	20.00
502		GAZEBO	9/08/17	38,509.00	0.00c		0.00	0.00	641.82	641.82	37,867.18	S/L	20.00
505		GARAGE	12/31/17	281,000.00	0.00c		0.00	0.00	0.00	0.00	281,000.00	S/L	40.00
<b>BUILDINGS</b>				6,232,549.92	0.00c		0.00	994,854.74	143,799.09	1,138,653.83	5,093,896.09		
<b>*Less: Dispositions and Transfers</b>				53,787.00	0.00		0.00	27,438.40	0.00	27,866.27	25,920.73		
<b>Net BUILDINGS</b>				6,178,762.92	0.00c		0.00	967,416.34	143,799.09	1,110,787.56	5,067,975.36		

<b>Group: FURNITURE AND FIXTURES</b>													
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

Asset d t Property Description Date In Service

Group: FURNITURE AND FIXTURES (continued)

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
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	d		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	d	d	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
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 & BULLETTIN	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

## Book Asset Detail

1/01/17 - 12/31/17

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 Value	Book Method	Book Period
<b>Group: FURNITURE AND FIXTURES (continued)</b>												
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	d	NEW FREEZER (BOURY'S)	1/11/91	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.00
229		NEW CABINET (CBI)	1/22/91	137.00	0.00	0.00	137.00	0.00	137.00	0.00	S/L	10.00
230		2 USED OFFICE CHAIRS	1/22/91	61.00	0.00	0.00	61.00	0.00	61.00	0.00	S/L	10.00
233		DESK TOP DIVIDER/ORGANIZE	3/07/91	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.00
234		EXERCISE CHAIRS (3)	3/22/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
237		DINING ROOM CHAIRS (2)	5/02/91	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	10.00
240	d	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	d	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#20:	5/15/01	411.00	0.00	0.00	411.00	0.00	411.00	0.00	S/L	5.00
297		MATTRESS ROOM 301	6/26/01	222.00	0.00	0.00	222.00	0.00	222.00	0.00	S/L	5.00
298		FURNITURE	8/07/01	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	5.00
299		SEAT CUSHIONS	9/18/01	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	5.00
300		FURNITURE	10/30/01	788.00	0.00	0.00	788.00	0.00	788.00	0.00	S/L	5.00
307		LOGO	2/01/94	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
308		PROMOTIONAL VIDEO	2/01/94	10,372.00	0.00	0.00	10,372.00	0.00	10,372.00	0.00	S/L	5.00
309		FILING CABINET	2/01/94	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.00

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
<b>Group: FURNITURE AND FIXTURES (continued)</b>												
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
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	d	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	d	KUBOTA TRACK VAC SYSTEM	9/06/04	2,521.74	0.00	0.00	2,521.74	0.00	2,521.74	0.00	S/L	5.00
365		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	d	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	609.68	73.90	683.58	55.42	S/L	10.00

Asset	t	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
<b>Group: FURNITURE AND FIXTURES (continued)</b>														
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	0.00	1,200.00	0.00	S/L	7.00
403			PICTURES OF WHG (8)	8/25/09	1,484.00		0.00	0.00	1,484.00	148.40	1,236.67	247.33	S/L	10.00
406			STORAGE SHED	11/16/09	928.88		0.00	0.00	657.97	92.89	750.86	178.02	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 111 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	766.50	92.00	858.50	0.00	S/L	7.00
415	d		ICE MAKER	10/28/10	2,297.02		0.00	0.00	2,023.59	273.43	2,297.02	0.00	S/L	5.00
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	613.81	115.09	728.90	76.70	S/L	7.00
421			2005 GMC SIERRA TRUCK	11/18/11	22,795.82		0.00	0.00	22,795.82	0.00	22,795.82	0.00	S/L	5.00
422			UPRIGHT FREEZER	12/30/11	699.04		0.00	0.00	499.30	99.86	599.16	99.86	S/L	7.00
423	d		KITCHEN FILTRATION SYSTEM	1/16/12	555.81		0.00	0.00	546.54	9.27	555.81	0.00	S/L	5.00
424			CARPET RM 206	1/25/12	1,221.12		0.00	0.00	857.71	174.45	1,032.16	188.96	S/L	7.00
425			DELL COMPUTER	4/16/12	1,245.48		0.00	0.00	1,162.46	83.02	1,245.48	0.00	S/L	5.00
426			4 CEILING FANS - 23 & 35 RAYN	6/28/12	930.60		0.00	0.00	837.54	93.06	930.60	0.00	S/L	5.00
427	d		ENTRANCE SIGN	6/29/12	704.90		0.00	0.00	317.20	11.75	328.95	375.95	S/L	10.00
428			VERTICAL BLINDS-23 RAYMA	7/06/12	4,588.00		0.00	0.00	4,129.20	458.80	4,588.00	0.00	S/L	5.00
429			CEILING FAN - 11 RAYMANN	8/27/12	510.00		0.00	0.00	442.00	68.00	510.00	0.00	S/L	5.00
434			2 FOLDING TABLES	12/14/12	267.47		0.00	0.00	218.42	49.05	267.47	0.00	S/L	5.00
440			DISHWASHER-23 REYMANN	4/11/13	603.64		0.00	0.00	452.74	120.73	573.47	30.17	S/L	5.00
441			8000 BTU A/C UNIT	5/31/13	253.84		0.00	0.00	181.92	50.77	232.69	21.15	S/L	5.00
442			8000 BTU A/C UNIT	5/31/13	253.84		0.00	0.00	181.92	50.77	232.69	21.15	S/L	5.00
446			(5) 5000 BTU WINDOW A/C	7/17/13	736.70		0.00	0.00	503.41	147.34	650.75	85.95	S/L	5.00
448	d		2012 GRANDCARAVAN	9/11/13	17,400.00		0.00	0.00	11,600.00	870.00	12,470.00	4,930.00	S/L	5.00
449			CARPET ROOM 301	9/03/13	848.00		0.00	0.00	403.80	121.14	524.94	323.06	S/L	7.00
450			BLINDS ROOM 301 & 302	10/07/13	1,193.05		0.00	0.00	775.48	238.61	1,014.09	178.96	S/L	5.00
451			OFFICE CHAIR & MAT	10/31/13	468.58		0.00	0.00	296.78	93.72	390.50	78.08	S/L	5.00
452			DELL COMPUTER	10/24/13	1,251.85		0.00	0.00	792.84	250.37	1,043.21	208.64	S/L	5.00
455			COMPUTERS (GEORGE)	1/15/14	915.90		0.00	0.00	549.54	183.18	732.72	183.18	S/L	5.00
456			COMPUTER (MARYLEE)	4/08/14	1,251.85		0.00	0.00	688.52	250.37	938.89	312.96	S/L	5.00
457			CARPET 11 RAYMANN	9/26/14	4,419.75		0.00	0.00	994.45	441.98	1,436.43	2,983.32	S/L	10.00
458			CARPET 23 RAYMANN	9/26/14	3,035.25		0.00	0.00	682.94	303.53	986.47	2,048.78	S/L	10.00
459			OVEN RANGE - 11 RAYMANN	10/23/14	1,500.00		0.00	0.00	464.29	214.29	678.58	821.42	S/L	7.00
460			DISHWASHER - 11 RAYMANN	10/23/14	550.00		0.00	0.00	170.24	78.57	248.81	301.19	S/L	7.00
461			(3) 22 INCH TVS	10/23/14	543.21		0.00	0.00	168.13	77.60	245.73	297.48	S/L	7.00
462			WATER FILTER	10/15/14	868.98		0.00	0.00	279.32	124.14	403.46	465.52	S/L	7.00
463			HOT WATER TANK - KITCHEN	10/23/14	1,764.02		0.00	0.00	546.00	252.00	798.00	966.02	S/L	7.00
465			SALT SPREADER	12/09/14	582.13		0.00	0.00	173.25	83.16	256.41	325.72	S/L	7.00
466			A/C UNIT-KITCHEN	12/01/14	887.75		0.00	0.00	369.90	177.55	547.45	340.30	S/L	5.00
467			WASHER & DRYER-RAYMAN 2	1/06/15	1,874.34		0.00	0.00	535.52	267.76	803.28	1,071.06	S/L	7.00
474			GARAGE OPENER-35 REYMANI	7/15/15	740.00		0.00	0.00	158.57	105.71	264.28	475.72	S/L	7.00
475			COUCH-LIVING ROOM	7/01/15	1,489.94		0.00	0.00	446.98	297.99	744.97	744.97	S/L	5.00
476			PHONE SYSTEM-MAIN BLDG	8/28/15	2,181.63		0.00	0.00	415.55	311.66	727.21	1,454.42	S/L	7.00
477			2 REFRIGERATORS - KITCHEN	10/12/15	5,341.44		0.00	0.00	953.83	763.06	1,716.89	3,624.55	S/L	7.00



## Book Asset Detail 1/01/17 - 12/31/17

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 Value	Book Net Value	Book Method	Book Period
<b>Group: FURNITURE AND FIXTURES (continued)</b>													
478		SAVIN COPIER	12/31/15	1,284.00	0.00	0.00	256.80	256.80	513.60	770.40		S/L	5.00
481		CARPET - GARAGE APT	5/23/16	1,011.15	0.00	0.00	58.98	101.12	160.10	851.05		S/L	10.00
482		HUSQVARNA LAWN TRACTOR	5/08/16	1,625.38	0.00	0.00	154.80	232.20	387.00	1,238.38		S/L	7.00
485		55" TV - LIVING ROOM	7/28/16	1,216.59	0.00	0.00	72.42	173.80	246.22	970.37		S/L	7.00
486		142 REYMANN - 2 GARAGE DOOR	7/31/16	760.00	0.00	0.00	45.24	108.57	153.81	606.19		S/L	7.00
487		A/C UNIT - LIVING ROOM	8/12/16	954.00	0.00	0.00	79.50	190.80	270.30	683.70		S/L	5.00
494		MAYTAG FREEZER - MAIN BLDG	11/17/16	854.36	0.00	0.00	14.24	170.87	185.11	669.25		S/L	5.00
496		HOT WATER TANK - 11 REYMA	2/06/17	914.94	0.00c	0.00	0.00	119.81	119.81	795.13		S/L	7.00
497		ENTRANCE & EXIT SIGNS	3/01/17	4,442.30	0.00c	0.00	0.00	370.19	370.19	4,072.11		S/L	10.00
498		2017 DODGE CARAVAN #31872	3/20/17	21,096.41	0.00c	0.00	0.00	3,164.46	3,164.46	17,931.95		S/L	5.00
500		MAYTAG 20CF FREEZER	8/02/17	854.36	0.00c	0.00	0.00	71.20	71.20	783.16		S/L	5.00
501		AMANA 16CF FREEZER	8/08/17	640.36	0.00c	0.00	0.00	53.36	53.36	587.00		S/L	5.00
503		WHIRLPOOL DRYER	11/30/17	571.88	0.00c	0.00	0.00	9.53	9.53	562.35		S/L	5.00
504		2 SHELVING UNITS - GARAGE	12/12/17	1,711.83	0.00c	0.00	0.00	20.38	20.38	1,691.45		S/L	7.00
		<b>FURNITURE AND FIXTURES</b>		413,866.48	0.00c	0.00	345,375.90	12,762.06	358,137.96	55,728.52			
		*Less: Dispositions and Transfers		33,078.31	0.00	0.00	26,607.91	0.00	27,772.36	5,305.95			
		<b>Net FURNITURE AND FIXTURES</b>		380,788.17	0.00c	0.00	318,767.99	12,762.06	330,365.60	50,422.57			

## 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-REMOVAL	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	5,831.50		Land	0.00
		<b>LAND</b>		884,361.17	0.00c	0.00	0.00	0.00	0.00	884,361.17			
		<b>Grand Total</b>		7,530,777.57	0.00c	0.00	1,340,230.64	156,561.15	1,496,791.79	6,033,985.78			
		<b>Less: Dispositions and Transfers</b>		86,865.31	0.00	0.00	54,046.31	0.00	55,638.63	31,226.68			
		<b>Net Grand Total</b>		7,443,912.26	0.00c	0.00	1,286,184.33	156,561.15	1,441,153.16	6,002,759.10			