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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation  
**SARA E BLAKE CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**C/O WESBANCO BANK, 1 BANK PLAZA**

City or town, state, and ZIP code  
**WHEELING, WV 26003-3543**

A Employer identification number  
**55-6091949**

B Telephone number  
**304-234-9400**

C If exemption application is pending, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
\$ **7,909,277.** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	551.	551.		STATEMENT 1
4	Dividends and interest from securities	203,370.	203,370.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<58,089.>			
b	Gross sales price for all assets on line 6a	2,344,805.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	145,832.	203,921.		
13	Compensation of officers, directors, trustees, etc.	31,834.	15,917.		15,917.
14	Other employee salaries and wages				
15	Pension plan, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	8,840.	399.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	328.	328.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	41,002.	16,644.		15,917.
25	Contributions, gifts, grants paid	409,839.			409,839.
26	Total expenses and disbursements. Add lines 24 and 25	450,841.	16,644.		425,756.
27	Subtract line 26 from line 12	<305,009.>			
a	Excess of revenue over expenses and disbursements		187,277.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

9-12-10  
12

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

					End of year		
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			<42,600.>	29,785.	29,785.
	2	Savings and temporary cash investments			99,486.		
	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					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 5		3,103,231.	3,148,671.	3,308,070.
	c	Investments - corporate bonds	STMT 6		1,052,519.	383,323.	409,001.
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation ▶					
	15	Other assets (describe ▶ STATEMENT 7 )			3,894,553.	4,240,401.	4,162,421.
	16	Total assets (to be completed by all filers)			8,107,189.	7,802,180.	7,909,277.
	17	Accounts payable and accrued expenses					
	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					
	22	Other liabilities (describe ▶ )					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
		and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
		and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds			8,107,189.	7,802,180.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30	Total net assets or fund balances			8,107,189.	7,802,180.	
	31	Total liabilities and net assets/fund balances			8,107,189.	7,802,180.	

**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	8,107,189.
2	Enter amount from Part I, line 27a	2	<305,009.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,802,180.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,802,180.

**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			
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 2,344,805.		2,402,894.	<58,089.>

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			<58,089.>

  

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	<58,089.>
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2008	442,698.	7,993,829.	.055380
2007			
2006			
2005			
2004			

  

2 Total of line 1, column (d)	2	.055380
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055380
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,982,486.
5 Multiply line 4 by line 3	5	386,690.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,873.
7 Add lines 5 and 6	7	388,563.
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	425,756.

**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)		1	1,873.
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			
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	1,873.
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	1,873.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,141.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,141.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	4.
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	2,264.
11 Enter the amount of line 10 to be credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,876. Refunded <input checked="" type="checkbox"/>		11	388.

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
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?		
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 2009 or the taxable year beginning in 2009 (see 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

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WESBANCO BANK Telephone no ► 304-234-9400 Located at ► 1 BANK PLAZA, WHEELING, WV ZIP+4 ► 26003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(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
WESBANCO BANK	TRUSTEE			
1 BANK PLAZA				
WHEELING, WV 26003	0.00	31,834.	0.	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

Form 990-PF (2009)

**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 WESBANCO BANK TECHNICAL ASSISTANCE PROVIDED TO ENSURE THE MAINTENANCE OF COMPLETE AND ACCURATE FINANCIAL RECORDS - FILING FORM 990-PF	15,917.
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	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2009)



**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	6,979,263.
b	Average of monthly cash balances	1b	109,555.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,088,818.
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	7,088,818.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,332.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,982,486.
6	Minimum investment return Enter 5% of line 5	6	349,124.

**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	349,124.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,873.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,873.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	347,251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	347,251.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	347,251.

**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	425,756.
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	
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	425,756.
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	1,873.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	423,883.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				347,251.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				47,148.
<b>f</b> Total of lines 3a through e	47,148.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 425,756.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				347,251.
<b>e</b> Remaining amount distributed out of corpus	78,505.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<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	125,653.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	125,653.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				47,148.
<b>e</b> Excess from 2009				78,505.



**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>				
NEW LIFE UNITED METHODIST CHURCH 115 S BROADWAY STREET WHEELING, WV 26003	NONE	N/A	GENERAL USES	61,476.
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVENUE BUCKHANNON, WV 26201	NONE	N/A	SCHOLARSHIPS FOR WORTHY STUDENTS	348,363.
<b>Total</b>				<b>▶ 3a 409,839.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

AVP & SENIOR TRUST OFFICE  
Title

Preparer's  
signature

Date

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours  
if self-employed),  
address, and ZIP code

EIN ▶

Phone no

SARA E BLAKE CHARITABLE FOUNDATION

**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 VANGUARD STAR FUND #56	P	VARIOUS	01/02/09
b ADAMS EXPRESS COMPANY (CLOSED END FUND)	P	VARIOUS	03/02/09
c AMERICAN INT'L GROUP	P	VARIOUS	07/16/09
d CARDINAL HEALTH INC	P	VARIOUS	09/25/09
e MCKESSON HBOC INC	P	VARIOUS	11/18/09
f INTL BUSINESS MACHINES 7.625% 10/15/2018	P	10/22/08	01/07/09
g GE CAPITAL CORP SERIES MTN 5% 01/08/2016	P	10/02/08	01/07/09
h VANGUARD EMERGING MARKETS ETF	P	05/19/08	01/20/09
i TD AMERITRADE HOLDING CORP	P	01/07/09	04/16/09
j CERNER CORP	P	01/14/09	05/05/09
k HARRIS STRATEX NETWORKS	P	05/28/09	06/15/09
l PEABODY ENERGY INC	P	10/14/08	08/03/09
m FLUOR CORP	P	10/08/08	08/03/09
n HARRIS STRATEX NETWORKS	P	05/28/09	08/03/09
o MERCANTILE SAFE DEP & TR (PNC) 5.7% 11/15/2011	P	09/26/08	08/03/09

(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 3,964.			3,964.
b 100.			100.
c 795.			795.
d 3,625.			3,625.
e 2,011.			2,011.
f 119,773.		104,333.	15,440.
g 160,992.		143,060.	17,932.
h 29,453.		75,075.	<45,622.>
i 16,465.		13,923.	2,542.
j 54,694.		38,816.	15,878.
k 4.		3.	1.
l 35,353.		35,518.	<165.>
m 53,981.		41,819.	12,162.
n 2,591.		1,986.	605.
o 103,269.		99,964.	3,305.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,964.
b			100.
c			795.
d			3,625.
e			2,011.
f			15,440.
g			17,932.
h			<45,622.>
i			2,542.
j			15,878.
k			1.
l			<165.>
m			12,162.
n			605.
o			3,305.

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

SARA E BLAKE CHARITABLE FOUNDATION

**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	FRANKLIN RESOURCES INC	P	03/25/09	08/17/09
b	CME GROUP	P	01/07/09	09/04/09
c	XTO ENERGY	P	11/26/09	09/21/09
d	APACHE CORP	P	10/08/08	09/21/09
e	MEDCO HEALTH SOLUTIONS	P	01/15/09	09/21/09
f	VANGUARD LG-TERM INV GRADE FD ADM CL #568	P	11/12/08	10/26/09
g	VANGUARD LG-TERM INV GRADE FD ADM CL #568	P	03/25/09	10/26/09
h	TEXTRON INC	P	12/16/05	01/07/09
i	TEXTRON INC	P	05/02/06	01/07/09
j	OMNICOM GROUP	P	05/31/07	01/07/09
k	FHLMC CMO #FHR 2651 JB 5% 01/15/2018	P	09/12/05	01/15/09
l	FNMA CMO FNR 2005-43-PB 5% 02/25/2034	P	08/30/05	01/26/09
m	FHLMC CMO #FHR 2651 JB 5% 01/15/2018	P	09/12/05	02/17/09
n	FNMA CMO FNR 2005-43-PB 5% 02/25/2034	P	08/30/05	02/25/09
o	FNMA CMO FNR 2005-43-PB 5% 02/25/2034	P	08/30/05	02/23/09

(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 90,755.		51,630.	39,125.
b 52,893.		39,145.	13,748.
c 41,994.		37,365.	4,629.
d 91,903.		81,174.	10,729.
e 56,094.		42,336.	13,758.
f 181,250.		150,000.	31,250.
g 173,552.		150,000.	23,552.
h 31,596.		77,242.	<45,646.>
i 31,596.		90,493.	<58,897.>
j 55,001.		105,305.	<50,304.>
k 1,942.		1,957.	<15.>
l 3,560.		3,571.	<11.>
m 4,607.		4,642.	<35.>
n 4,415.		4,428.	<13.>
o 309,921.		304,793.	5,128.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			39,125.
b			13,748.
c			4,629.
d			10,729.
e			13,758.
f			31,250.
g			23,552.
h			<45,646.>
i			<58,897.>
j			<50,304.>
k			<15.>
l			<11.>
m			<35.>
n			<13.>
o			5,128.

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	



SARA E BLAKE CHARITABLE FOUNDATION

**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	FHLMC CMO #FHR 2651 JB 5% 01/15/2018	P	09/12/05	03/16/09
b	CIENA CORP	P	09/12/07	03/25/09
c	FHLMC CMO #FHR 2651 JB 5% 01/15/2018	P	09/12/05	03/25/09
d	DODGE & COX INCOME FUND #147	P	01/26/04	04/01/09
e	WYETH	P	12/08/06	06/22/09
f	WYETH	P	01/19/07	06/22/09
g	ENSCO INTERNATIONAL INC	P	07/13/06	08/03/09
h	ENSCO INTERNATIONAL INC	P	07/31/06	08/03/09
i	FLUOR CORP	P	03/28/08	08/03/09
j	HALLIBURTON	P	03/28/08	09/21/09
k	WYETH	P	12/08/06	09/21/09
l	VANGUARD STAR FUND #56	P	10/08/08	12/30/09
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 3,650.		3,677.	<27.>
b 7,195.		37,220.	<30,025.>
c 210,889.		207,288.	3,601.
d 50,000.		55,885.	<5,885.>
e 4,488.		5,022.	<534.>
f 22,441.		25,988.	<3,547.>
g 31,433.		34,388.	<2,955.>
h 47,150.		55,340.	<8,190.>
i 53,981.		70,648.	<16,667.>
j 54,869.		78,730.	<23,861.>
k 28,844.		30,130.	<1,286.>
l 111,716.		100,000.	11,716.
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<27.>
b			<30,025.>
c			3,601.
d			<5,885.>
e			<534.>
f			<3,547.>
g			<2,955.>
h			<8,190.>
i			<16,667.>
j			<23,861.>
k			<1,286.>
l			11,716.
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	<58,089.>
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	N/A

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

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SOURCE	AMOUNT
CREDIT FOR CASH BALANCE	154.
FEDERATED PRIME OBLIGATIONS FUND 396	397.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	551.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACE LTD	1,725.	0.	1,725.
ADAMS EXPRESS COMPANY (CLOSED END FUND)	1,350.	0.	1,350.
AIR PRODUCTS AND CHEMICALS	1,790.	0.	1,790.
ALLIANCEBERNSTEIN HOLDING LP	1,340.	0.	1,340.
AMERICAN ELECTRIC POWER CO	820.	0.	820.
APACHE CORP	450.	0.	450.
ARCHER DANIELS MIDLAND CO	840.	0.	840.
ARTISAN INT'L FUND #661	1,765.	0.	1,765.
BANK OF NY MELLON CORP	1,530.	0.	1,530.
BAXTER INTERNATIONAL INC	260.	0.	260.
BRISTOL-MYERS SQUIBB COMPANY	1,860.	0.	1,860.
CHICAGO BRIDGE & IRON	200.	0.	200.
CME GROUP	460.	0.	460.
COCA-COLA CO	1,640.	0.	1,640.
CONOCOPHILLIPS	2,865.	0.	2,865.
COOPER INDUSTRIES LTD	1,000.	0.	1,000.
DODGE & COX INCOME FUND #147	21,340.	0.	21,340.
EMERSON ELECTRIC CO	3,975.	0.	3,975.
ENSCO INTERNATIONAL INC	100.	0.	100.
EOG RESOURCES INC	855.	0.	855.
FHLMC CMO #FHR 2651 JB 5% 01/15/2018	3,493.	0.	3,493.
FLUOR CORP	750.	0.	750.
FNMA CMO FHR 2005-43-PB 5% 02/25/2034	3,639.	0.	3,639.
FNMA NOTE 5.987% 06/21/2027-2010	1,721.	0.	1,721.
FRANKLIN RESOURCES INC	420.	0.	420.
GE CAPITAL 5.875% PFD CALLABLE	5,875.	0.	5,875.
GE CAPITAL CORP SERIES MTN 5% 01/08/2016	4,216.	0.	4,216.
GENERAL ELECTRIC CO	8,200.	0.	8,200.
HALLIBURTON	540.	0.	540.
HARBOR INTERNATIONAL FUND #11	3,572.	0.	3,572.
HARRIS CORP	3,250.	0.	3,250.

## SARA E BLAKE CHARITABLE FOUNDATION

55-6091949

HONEYWELL INTERNATIONAL INC	1,815.	0.	1,815.
INTL BUSINESS MACHINES	1,505.	0.	1,505.
INTL BUSINESS MACHINES 7.625% 10/15/2018	1,749.	0.	1,749.
ISHARES MSCI JAPAN INDEX FUND	440.	0.	440.
ISHARES MSCI SOUTH KOREA INDEX FUND	137.	0.	137.
ISHARES MSCI SWITZERLAND INDEX FUND	123.	0.	123.
JP MORGAN CHASE	60.	0.	60.
JP MORGAN CHASE CAP X PFD 7% 2/15/32	3,500.	0.	3,500.
MCDONALDS CORP	4,100.	0.	4,100.
MERCANTILE SAFE DEP & TR (PNC) 5.7% 11/15/2011	4,132.	0.	4,132.
OAKMONT INTL FUND #109	1,478.	0.	1,478.
OCCIDENTAL PETROLEUM	2,600.	0.	2,600.
OMNICOM GROUP	300.	0.	300.
ORACLE CORP	675.	0.	675.
PEABODY ENERGY INC	120.	0.	120.
PNC FUNDING 5.625% 02/01/2017	5,625.	0.	5,625.
TEVA PHARMACEUTICAL	370.	0.	370.
TEXTRON INC	920.	0.	920.
TORONTO-DOMINION BANK	2,460.	0.	2,460.
VANGUARD LG-TERM INV GRADE FD ADM CL #568	15,740.	0.	15,740.
VANGUARD SHORT TERM INV GRADE BOND FUND #39	824.	0.	824.
VANGUARD STAR FUND #56	3,496.	0.	3,496.
WAL-MART INC	2,044.	0.	2,044.
WEATHERFORD INTL 6.35% 06/15/2017	6,350.	0.	6,350.
WESMARK GOVERNMENT BOND FUND #556	51,986.	0.	51,986.
WESMARK GROWTH FUND #549	6,717.	0.	6,717.
WESMARK SMALL COMPANY GROWTH FUND #391	993.	0.	993.
WYETH	900.	0.	900.
XTO ENERGY	370.	0.	370.
TOTAL TO FM 990-PF, PART I, LN 4	203,370.	0.	203,370.

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FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	399.	399.		0.
BALANCE OF TAX DUE (2008 990-PF)	4,300.	0.		0.
ESTIMATED TAX PAYMENTS (2009 990-PF)	4,141.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,840.	399.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECURITIES LITIGATION EXPENSES	328.	328.		0.
TO FORM 990-PF, PG 1, LN 23	328.	328.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MCDONALDS CORP	105,008.	124,880.
WAL-MART INC	189,986.	187,075.
COCA-COLA CO	56,691.	57,000.
CONOCOPHILLIPS	95,684.	76,606.
EOG RESOURCES INC	28,517.	145,950.
OCCIDENTAL PETROLEUM	128,582.	162,700.
WEATHERFORD INTERNATIONAL LTD	58,426.	53,730.
BANK OF NY MELLON CORP	113,281.	83,910.
CHICAGO BRIDGE & IRON COMPANY	99,831.	101,100.
EMERSON ELECTRIC CO	142,045.	127,800.
GENERAL ELECTRIC CO	319,078.	151,300.
HONEYWELL INTERNATIONAL INC	67,004.	58,800.
URS CORP	99,392.	89,040.
COOPER INDUSTRIES LTD	53,401.	42,640.
CISCO SYSTEMS	62,925.	83,790.
GOOGLE INC	260,956.	309,990.

HARRIS CORP	64,226.	71,326.
INTL BUSINESS MACHINES	80,903.	91,630.
ORACLE CORP	89,947.	110,385.
AIR PRODUCTS & CHEMICALS	88,360.	81,060.
GE CAPITAL 5.875% PFD CALLABLE	101,550.	94,000.
ACE LTD	82,229.	75,600.
ADAMS EXPRESS COMPANY (CLOSED END FUND)	77,317.	101,000.
ALLIANCEBERNSTEIN HOLDING LP	57,239.	56,200.
AMERICAN ELECTRIC POWER CO	62,672.	69,580.
APPLE COMPUTER INC	45,611.	105,366.
ARCHER DANIELS MIDLAND CO	56,819.	62,620.
BAXTER INTERNATIONAL INC	56,528.	58,680.
BRISTOL-MYERS SQUIBB COMPANY	41,800.	50,500.
ISHARES MSCI SWITZERLAND INDEX FUND	66,609.	66,780.
ISHARES MSCI SOUTH KOREA INDEX FUND	51,358.	57,168.
ISHARES MSCI JAPAN INDEX FUND	50,400.	48,700.
JP MORGAN CHASE CAP X PFD 7% 2/15/32	48,840.	50,900.
JP MORGAN CHASE	47,481.	50,004.
TEVA PHARMACEUTICAL	45,238.	56,180.
TORONTO-DOMINION BANK	52,737.	94,080.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,148,671.	3,308,070.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC FUNDING 5.625% 02/01/2017	89,961.	99,092.
WEATHERFORD INTL 6.35% 06/15/2017	84,750.	104,597.
FNMA NOTE 5.987% 6/21/2027-2010	208,612.	205,312.
TOTAL TO FORM 990-PF, PART II, LINE 10C	383,323.	409,001.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INCOME FUND #147	448,769.	392,884.	393,715.
VANGUARD LG-TERM INV GRADE FD ADM CL #568	150,000.	0.	0.
WESMARK GOVERNMENT BOND FUND #556	1,395,784.	1,395,784.	1,416,708.
HARBOR INTERNATIONAL FUND #11	100,000.	201,733.	279,878.
WESMARK GROWTH FUND #549	1,200,000.	1,200,000.	959,901.
WESMARK SMALL COMPANY GROWTH FUND #391	500,000.	500,000.	501,106.
VANGUARD STAR FUND #56	100,000.	0.	0.

## SARA E BLAKE CHARITABLE FOUNDATION

55-6091949

VANGUARD SHORT-TERM INV GRADE			
BOND FD #39	0.	200,000.	200,378.
ARTISAN INT'L FUND #661	0.	100,000.	148,313.
OAKMONT INTL FUND #109	0.	250,000.	262,422.
TO FORM 990-PF, PART II, LINE 15	3,894,553.	4,240,401.	4,162,421.