Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation
GEORGE W BOWERS FAM CHARITABLE TR

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

A Employer identification number
55-6140783

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 ▶ ☐

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

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)* ▶$ 5,076,204.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	22.	22.		STATEMENT 1
4	Dividends and interest from securities	114,168.	114,168.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	180,288.			
b	Gross sales price for all assets on line 6a 1,832,455.				
7	Capital gain net income (from Part IV, line 2)		180,288.		
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	545.	545.		STATEMENT 3
12	**Total** Add lines 1 through 11	295,023.	295,023.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	30,549.	15,274.		15,275.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	595.	298.		297.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	5,126.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	336.	168.		168.
22	Printing and publications				
23	Other expenses STMT 6	37.	37.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	36,643.	15,777.		15,740.
25	Contributions, gifts, grants paid	268,500.			268,500.
26	**Total expenses and disbursements.** Add lines 24 and 25	305,143.	15,777.		284,240.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<10,120.>			
b	**Net investment income** (if negative, enter -0-)		279,246.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2.	2.
	2	Savings and temporary cash investments	224,142.	128,105.	128,105.
	3	Accounts receivable ▶ 4,270.			
		Less allowance for doubtful accounts ▶		4,270.	
	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 7	2,159,262.	2,150,964.	2,541,126.
	c	Investments - corporate bonds STMT 8	304,064.	505,007.	515,126.
	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 9)	1,935,238.	1,824,238.	1,891,845.
	16	**Total assets** (to be completed by all filers)	4,622,706.	4,612,586.	5,076,204.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,345,933.	5,345,933.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<723,227.>	<733,347.>	
	30	**Total net assets or fund balances**	4,622,706.	4,612,586.	
	31	**Total liabilities and net assets/fund balances**	4,622,706.	4,612,586.	

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	4,622,706.
2	Enter amount from Part I, line 27a	2	<10,120.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,612,586.
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	4,612,586.

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	1,832,455.		1,652,167.	180,288.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				180,288.

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	180,288.
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))
2010	257,813.	4,851,176.	.053144
2009	234,112.	4,406,953.	.053123
2008	318,463.	5,375,634.	.059242
2007	315,998.	6,087,413.	.051910
2006	318,243.	5,964,764.	.053354

2 **Total** of line 1, column (d)	2	.270773
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	.054155
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,139,020.
5 Multiply line 4 by line 3	5	278,304.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,792.
7 Add lines 5 and 6	7	281,096.
8 Enter qualifying distributions from Part XII, line 4	8	284,240.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,792.
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	2,792.
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	2,792.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,686.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,285.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,971.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,179.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		6,179. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: 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 1 BANK PLAZA WHEELING, WV 26003	TRUSTEE 1.00	30,549.	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

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 TO WESBANCO BANK INC FOR RECORD KEEPING AND FILING OF PROPER CHARITABLE REPORTS, PAYMENT OF INCOME TO CHARITIES, ETC...	15,275.
2 TO WESBANCO BANK INC BOARD OF TRUSTEES & ADVISORY COMMITTEE MEETING	168.
3 TO PHILLIPS GARDILL KAISER & ALTMEYER PLLC LEGAL SERVICES AND GUIDANCE RENDERED TO THE BOARD OF TRUSTEES & ADVISORY COMMITTEE	297.
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.

Form **990-PF** (2011)

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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	5,094,467.
b	Average of monthly cash balances			1b	122,812.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,217,279.
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	5,217,279.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	78,259.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,139,020.
6	**Minimum investment return** Enter 5% of line 5			6	256,951.

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	256,951.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,792.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,792.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	254,159.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	254,159.
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	254,159.

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	284,240.
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	284,240.
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	2,792.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	281,448.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					254,159.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006	27,524.				
b From 2007	14,770.				
c From 2008	52,415.				
d From 2009	16,010.				
e From 2010	17,690.				
f **Total** of lines 3a through e		128,409.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $	284,240.				
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					254,159.
e Remaining amount distributed out of corpus		30,081.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		158,490.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		27,524.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		130,966.			
10 Analysis of line 9					
a Excess from 2007	14,770.				
b Excess from 2008	52,415.				
c Excess from 2009	16,010.				
d Excess from 2010	17,690.				
e Excess from 2011	30,081.				

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

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY & AMANDA DELLIGATTI	NONE	N/A	2011 SCHOLARSHIP AWARD	5,000.
FAIRMONT STATE UNIVERSITY & MICHAEL A POOL	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
WEST VIRGINIA UNIVERSITY & CHRISTOPHER J POWELL	NONE	N/A	2011 SCHOLARSHIP AWARD	5,000.
CITY OF FAIRMONT	NONE	N/A	REVITALIZATION OF 5TH STREET PARK - NEW PLAY STRUCTURE AND IMPROVEMENTS TO THE BASKETBALL COURT AND	5,000.
DISABILITY ACTION CENTER	NONE	N/A	CARPETING, FLOORING, PAINT AND RENOVATIONS TO THE RESTROOMS AND OFFICE SPACES	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	268,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22.	
4 Dividends and interest from securities			14	114,168.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	545.	
8 Gain or (loss) from sales of assets other than inventory			18	180,288.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		295,023.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 295,023.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

123621
12-02-11

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

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

▶ 10-25-12 ▶ VICE PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

GEORGE W BOWERS FAM CHARITABLE TR 55-6140783

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAIRMONT GENERAL HOSPITAL	NONE	N/A	SUPPLY, EXERCISE, AND NUTRITION PROGRAM FOR CANCER PATIENTS UNDERGOING TREATMENT AND FOLLOWING	10,000.
MANNINGTON FOOD PANTRY	NONE	N/A	PURCHASE A 20KW GENERATOR WITH AUTOMATIC TRANSFER SWITCH AND BATTERY BACKUP. INSTALL GAS	6,000.
MANNINGTON PARKS	NONE	N/A	REPLACE EXISTING PLAYGROUNDS AT THE PLAY AREA ADJACENT TO GYMNASIUM AT HOUGH PARK	5,000.
MARION COUNTY HABITAT FOR HUMANITY INC	NONE	N/A	PURCHASE 3 ADJOINING LOTS, DEMOLITION OF HOUSE AND GARAGE. THESE LOTS WILL BE USED TO BUILD 3 NEW	10,000.
PLEASANT VALLEY SCHOOL	NONE	N/A	PURCHSE 24 - 21ST CENTURY SKILLS ENTRY LEVEL LAPTOPS	10,000.
PRICKETTS FORT MEMORIAL FOUNDATION	NONE	N/A	REPAINT THE TRIM AND METAL ROOF	5,000.
WATSON ELEMENTARY SCHOOL	NONE	N/A	REPLACE THE UNREPAIRABLE, OUTDATED INTERCOM SYSTEM	10,000.
WEST FAIRMONT MIDDLE SCHOOL	NONE	N/A	PURCHASE 20 STUDENT SEWING MACHINES	5,000.
YWCA OF MARION COUNTY	NONE	N/A	REPLACE THE LARGE ROOF OF THE MULTI-PURPOSE ROOM AT THE YWCA FACILITY IN MARION CO	8,000.
EAST-WEST STADIUM	NONE	N/A	EXTERIOR MASONRY RESTORATION OF EAST-WEST STADIUM BY A COMBINATION OF SAND BLASTING AND CHEMICAL	30,000.
Total from continuation sheets				241,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAIRMONT STATE UNIVERSITY	NONE	N/A	REPLACE THE TWO PRIMARY KILNS IN THE ART DEPARTMENT	16,000.
MARION COUNTY TECHNICAL CENTER	NONE	N/A	PURCHASE TWO FULL MODULES AND PARTS OF ANOTHER MODULE (MATERIAL SCIENCE) FOR THE TECHNOLOGY	12,000.
NORTH MARION HIGH SCHOOL	NONE	N/A	PURCHASE COMPUTERS FOR THE 21ST CENTURY HIGH SCHOOL PROJECT WITH THE FRESHMAN CLASS	20,000.
OGLEBAY FOUNDATION	NONE	N/A	UPGRADE 3 ROOMS IN THE ALLEN WING AT WILSON LODGE	30,000.
SALVATION ARMY	NONE	N/A	PROVIDE RENT, ENERGY, FOOD AND PRESCRIPTION ASSISTANCE FOR LOW INCOME SENIOR CITIZENS AND UNEMPLOYED	15,000.
WVU ALUMNI ASSOCIATION	NONE	N/A	GIFT TO BE USED TOWARD THE COSTS OF THE CONSTRUCTION OF THE NEW ALUMNI CENTER ON THE EVANSDALE CAMPUS	17,500.
WEST VIRGINIA ELKS	NONE	N/A	DEFRAY THE COSTS FOR RUNNING ONE OF THE WEEK LONG CAMPS FOR HANDICAPPED CHILDREN. ALSO PROVIDE FOOD AND	9,000.
WEST VIRGINIA WESLEYAN & TAYLOR L HARRIS	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
FAIRMONT STATE UNIVERSITY & JULIE R CHAMBERS	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
WEST VIRGINIA UNIVERSITY & KATHLEEN A CROSS	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WEST VIRGINIA UNIVERSITY & GREGORY T VANGILDER	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
WEST VIRGINIA UNIVERSITY & EDWARD R YOHO	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
FAIRMONT STATE UNIVERSITY & JESSALYN R GOWER	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
WEST VIRGINIA UNIVERSITY & CARL R RICE	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
FAIRMONT STATE UNIVERSITY & JONNA J POTOCZNY	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
WEST VIRGINIA UNIVERSITY & AMANDA J HARKER	NONE	N/A	2011 SCHOLARSHIP AWARD	2,500.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CITY OF FAIRMONT

REVITALIZATION OF 5TH STREET PARK - NEW PLAY STRUCTURE AND IMPROVEMENTS TO THE BASKETBALL COURT AND BLEACHERS.

NAME OF RECIPIENT - FAIRMONT GENERAL HOSPITAL

SUPPLY, EXERCISE, AND NUTRITION PROGRAM FOR CANCER PATIENTS UNDERGOING TREATMENT AND FOLLOWING TREATMENT

NAME OF RECIPIENT - MANNINGTON FOOD PANTRY

PURCHASE A 20KW GENERATOR WITH AUTOMATIC TRANSFER SWITCH AND BATTERY BACKUP. INSTALL GAS LINE, ELECTRIC WORK, MATERIALS

NAME OF RECIPIENT - MARION COUNTY HABITAT FOR HUMANITY INC

PURCHASE 3 ADJOINING LOTS, DEMOLITION OF HOUSE AND GARAGE. THESE LOTS WILL BE USED TO BUILD 3 NEW AFFORDABLE HOMES.

NAME OF RECIPIENT - EAST-WEST STADIUM

EXTERIOR MASONRY RESTORATION OF EAST-WEST STADIUM BY A COMBINATION OF SAND BLASTING AND CHEMICAL CLEANING

NAME OF RECIPIENT - MARION COUNTY TECHNICAL CENTER

PURCHASE TWO FULL MODULES AND PARTS OF ANOTHER MODULE (MATERIAL SCIENCE) FOR THE TECHNOLOGY EDUCATION CLASSES

NAME OF RECIPIENT - SALVATION ARMY

PROVIDE RENT, ENERGY, FOOD AND PRESCRIPTION ASSISTANCE FOR LOW INCOME SENIOR CITIZENS AND UNEMPLOYED FAMILIES IN NEED

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WVU ALUMNI ASSOCIATION

GIFT TO BE USED TOWARD THE COSTS OF THE CONSTRUCTION OF THE NEW ALUMNI CENTER ON THE EVANSDALE CAMPUS OF WVU

NAME OF RECIPIENT - WEST VIRGINIA ELKS

DEFRAY THE COSTS FOR RUNNING ONE OF THE WEEK LONG CAMPS FOR HANDICAPPED CHILDREN. ALSO PROVIDE FOOD AND LODGING

GEORGE W BOWERS FAM CHARITABLE TR

CONTINUATION FOR 990-PF, PART IV
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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	WESMARK GOVERNMENT BOND FUND #556	P	VARIOUS	12/27/11
b	WESMARK SMALL COMPANY GROWTH FUND #391	P	VARIOUS	12/27/11
c	ENTERGY CORP NEW	P	10/29/10	02/23/11
d	TEVA PHARMACEUTICAL	P	10/29/10	02/23/11
e	MCKESSON CORP	P	09/14/10	02/23/11
f	HOME DEPOT INC	P	09/14/10	02/23/11
g	EATON CORP	P	09/14/10	02/23/11
h	UNITED STATES STEEL CORPORATION	P	05/24/10	02/23/11
i	WAL-MART STORES INC	P	12/14/10	02/23/11
j	BANK OF HAWAII CORP	P	07/27/10	05/11/11
k	APACHE CORP	P	12/14/10	05/11/11
l	SONOCO PRODUCTS COMPANY	P	09/14/10	05/11/11
m	HEWLETT-PACKARD	P	09/14/10	05/11/11
n	DOW CHEMICAL CO	P	02/23/11	05/11/11
o	WATSON PHARMACEUTICAL	P	02/23/11	05/11/11

	(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	4,160.			4,160.
b	18,126.			18,126.
c	4,993.		5,210.	<217.>
d	5,532.		5,746.	<214.>
e	7,786.		5,933.	1,853.
f	7,044.		5,717.	1,327.
g	10,663.		8,159.	2,504.
h	28,403.		22,709.	5,694.
i	5,305.		5,446.	<141.>
j	23,405.		24,076.	<671.>
k	28,470.		27,002.	1,468.
l	25,757.		24,001.	1,756.
m	13,087.		12,729.	358.
n	4,682.		4,402.	280.
o	7,470.		6,584.	886.

	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) 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	
a				4,160.
b				18,126.
c				<217.>
d				<214.>
e				1,853.
f				1,327.
g				2,504.
h				5,694.
i				<141.>
j				<671.>
k				1,468.
l				1,756.
m				358.
n				280.
o				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	
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	BEST BUY COMPANY INC	P	10/29/10	05/11/11
b	BEST BUY COMPANY INC	P	12/14/10	05/11/11
c	BEST BUY COMPANY INC	P	02/23/11	05/11/11
d	AMPHENOL CORP	P	10/29/10	05/11/11
e	WELLS FARGO & CO	P	10/29/10	05/11/11
f	COSTCO WHOLESALE CORP	P	09/14/10	05/11/11
g	PPG INDUSTRIES INC	P	05/24/10	05/11/11
h	GENUINE PARTS	P	10/29/10	05/11/11
i	JP MORGAN CHASE	P	10/29/10	06/23/11
j	TOLL BROTHERS INC	P	09/14/10	06/23/11
k	AIR PRODUCTS & CHEMICALS	P	10/29/10	06/23/11
l	MEDCO HEALTH SOLUTIONS	P	07/27/10	06/23/11
m	MOOG INC - CL A	P	10/29/10	06/23/11
n	OAKMONT INTL FUND #109	P	02/03/11	07/26/11
o	EMERSON ELECTRIC CO	P	10/29/10	08/24/11

	(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	9,464.		13,304.	<3,840.>
b	10,990.		12,781.	<1,791.>
c	10,685.		11,497.	<812.>
d	36,652.		32,211.	4,441.
e	4,245.		3,877.	368.
f	9,833.		7,279.	2,554.
g	5,442.		3,737.	1,705.
h	2,750.		2,396.	354.
i	6,773.		6,402.	371.
j	26,619.		24,245.	2,374.
k	9,148.		8,529.	619.
l	9,198.		8,288.	910.
m	13,105.		12,042.	1,063.
n	75,000.		75,861.	<861.>
o	8,194.		9,891.	<1,697.>

	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) 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	
a				<3,840.>
b				<1,791.>
c				<812.>
d				4,441.
e				368.
f				2,554.
g				1,705.
h				354.
i				371.
j				2,374.
k				619.
l				910.
m				1,063.
n				<861.>
o				<1,697.>

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	

GEORGE W BOWERS FAM CHARITABLE TR

CONTINUATION FOR 990-PF, PART IV
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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	EMERSON ELECTRIC CO	P	12/14/10	08/24/11
b	MASTERCARD INC CLASS A	P	05/11/11	08/24/11
c	PACCAR INC	P	05/11/11	08/24/11
d	WATSON PHARMACEUTICAL	P	02/23/11	08/24/11
e	AGL RES INC	P	02/23/11	08/24/11
f	AGL RES INC	P	06/23/11	08/24/11
g	CONSOL ENERGY INC	P	02/23/11	08/24/11
h	PACCAR INC	P	02/23/11	10/07/11
i	PACCAR INC	P	05/11/11	10/07/11
j	OAKMONT INTL FUND #109	P	02/03/11	11/02/11
k	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	01/25/11
l	HARBOR INTERNATIONAL FUND #11	P	10/09/07	02/03/11
m	HARBOR INTERNATIONAL FUND #11	P	05/20/08	02/03/11
n	HARBOR INTERNATIONAL FUND #11	P	11/12/08	02/03/11
o	HARBOR INTERNATIONAL FUND #11	P	09/17/09	02/03/11

	(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	9,104.		11,596.	<2,492.>
b	9,739.		8,398.	1,341.
c	12,328.		18,183.	<5,855.>
d	7,200.		6,036.	1,164.
e	401.		383.	18.
f	9,223.		9,010.	213.
g	8,545.		9,462.	<917.>
h	18,850.		26,172.	<7,322.>
i	4,350.		6,418.	<2,068.>
j	82,999.		99,139.	<16,140.>
k	5,096.		5,079.	17.
l	120,905.		150,000.	<29,095.>
m	42,305.		50,000.	<7,695.>
n	86,084.		50,000.	36,084.
o	100,298.		86,000.	14,298.

	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) 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	
a				<2,492.>
b				1,341.
c				<5,855.>
d				1,164.
e				18.
f				213.
g				<917.>
h				<7,322.>
i				<2,068.>
j				<16,140.>
k				17.
l				<29,095.>
m				<7,695.>
n				36,084.
o				14,298.

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 256041 5.5% 12/01/2025	P	02/07/06	02/25/11
b	JP MORGAN CHASE	P	11/12/08	02/23/11
c	JP MORGAN CHASE	P	02/12/10	02/23/11
d	ENTERGY CORP NEW	P	06/16/09	02/23/11
e	ENTERGY CORP NEW	P	02/12/10	02/23/11
f	ENSCO INTERNATIONAL	P	11/12/08	02/23/11
g	ENSCO INTERNATIONAL	P	06/16/09	02/23/11
h	ENSCO INTERNATIONAL	P	02/12/10	02/23/11
i	CELGENE CORP	P	06/16/09	02/23/11
j	NUCOR CORP	P	05/12/09	02/23/11
k	NUCOR CORP	P	11/27/09	02/23/11
l	NUCOR CORP	P	02/12/10	02/23/11
m	TEVA PHARMACEUTICAL	P	06/16/09	02/23/11
n	TEVA PHARMACEUTICAL	P	11/27/09	02/23/11
o	DAVITA INC.	P	06/16/09	02/23/11

	(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	5,608.		5,590.	18.
b	1,818.		1,389.	429.
c	6,816.		5,788.	1,028.
d	28,533.		30,693.	<2,160.>
e	3,567.		3,843.	<276.>
f	1,596.		972.	624.
g	3,191.		2,309.	882.
h	21,806.		16,482.	5,324.
i	32,325.		26,261.	6,064.
j	14,398.		13,279.	1,119.
k	7,431.		6,714.	717.
l	3,716.		3,275.	441.
m	30,678.		29,319.	1,359.
n	7,041.		7,430.	<389.>
o	7,750.		4,636.	3,114.

	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) 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	
a				18.
b				429.
c				1,028.
d				<2,160.>
e				<276.>
f				624.
g				882.
h				5,324.
i				6,064.
j				1,119.
k				717.
l				441.
m				1,359.
n				<389.>
o				3,114.

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	

CONTINUATION FOR 990-PF, PART IV
GEORGE W BOWERS FAM CHARITABLE TR 55-6140783 PAGE 5 OF 8

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	ACCENTURE PLC	P	06/16/09	02/23/11
b	MOOG INC - CL A	P	02/12/10	02/23/11
c	INTL BUSINESS MACHINES	P	06/16/09	02/23/11
d	HEWLETT-PACKARD	P	05/12/09	02/23/11
e	OCCIDENTAL PETROLEUM	P	06/16/09	02/23/11
f	UNITED TECHNOLOGIES CORP	P	06/16/09	02/23/11
g	WELLS FARGO & CO	P	11/15/05	02/23/11
h	TEXAS INSTRUMENTS INC	P	02/12/10	02/23/11
i	E M C CORP	P	02/12/10	02/23/11
j	ORACLE CORP	P	10/09/07	02/23/11
k	ORACLE CORP	P	02/12/10	02/23/11
l	WAL-MART STORES INC	P	06/16/09	02/23/11
m	ACE LTD	P	09/15/09	02/23/11
n	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	03/25/11
o	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	04/25/11

	(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	6,667.		4,123.	2,544.
b	7,003.		5,087.	1,916.
c	4,839.		3,247.	1,592.
d	6,506.		5,260.	1,246.
e	4,166.		2,566.	1,600.
f	4,150.		2,740.	1,410.
g	5,629.		5,535.	94.
h	28,617.		19,215.	9,402.
i	8,813.		5,766.	3,047.
j	7,050.		4,976.	2,074.
k	4,486.		3,247.	1,239.
l	33,421.		30,472.	2,949.
m	4,517.		3,570.	947.
n	3,458.		3,446.	12.
o	4,863.		4,847.	16.

	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) 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	
a				2,544.
b				1,916.
c				1,592.
d				1,246.
e				1,600.
f				1,410.
g				94.
h				9,402.
i				3,047.
j				2,074.
k				1,239.
l				2,949.
m				947.
n				12.
o				16.

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	

CONTINUATION FOR 990-PF, PART IV

GEORGE W BOWERS FAM CHARITABLE TR 55-6140783 PAGE 6 OF 8

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	METLIFE INC	P	09/15/09	05/11/11
b	METLIFE INC	P	11/27/09	05/11/11
c	HEWLETT-PACKARD	P	05/12/09	05/11/11
d	DEERE & CO	P	06/16/09	05/11/11
e	BEST BUY COMPANY INC	P	03/29/10	05/11/11
f	H J HEINZ CO	P	06/16/09	05/11/11
g	WELLS FARGO & CO	P	11/15/05	05/11/11
h	WELLS FARGO & CO	P	02/12/10	05/11/11
i	DUKE ENERGY CORP	P	11/27/09	05/11/11
j	MERCK & CO	P	06/16/09	05/11/11
k	ENSCO INTERNATIONAL	P	11/12/08	05/11/11
l	BOEING CO	P	02/12/10	05/11/11
m	DAVITA INC.	P	06/16/09	05/11/11
n	AIR PRODUCTS & CHEMICALS	P	02/12/10	05/11/11
o	UNITED TECHNOLOGIES CORP	P	06/16/09	05/11/11

	(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	23,892.		20,858.	3,034.
b	5,860.		4,370.	1,490.
c	31,900.		27,351.	4,549.
d	29,144.		13,365.	15,779.
e	18,012.		25,134.	<7,122.>
f	41,110.		28,459.	12,651.
g	37,918.		41,202.	<3,284.>
h	5,942.		5,602.	340.
i	25,792.		22,732.	3,060.
j	6,267.		4,174.	2,093.
k	5,533.		3,238.	2,295.
l	4,761.		3,555.	1,206.
m	5,116.		2,782.	2,334.
n	4,696.		3,414.	1,282.
o	4,496.		2,740.	1,756.

	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) 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	
a				3,034.
b				1,490.
c				4,549.
d				15,779.
e				<7,122.>
f				12,651.
g				<3,284.>
h				340.
i				3,060.
j				2,093.
k				2,295.
l				1,206.
m				2,334.
n				1,282.
o				1,756.

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	E I DU PONE DE NEMOURS CO	P	02/12/10	05/11/11
b	FMC CORPORATION	P	09/15/09	05/11/11
c	CHURCH & DWIGHT CO INC	P	02/12/10	05/11/11
d	APPLE COMPUTER INC	P	02/12/10	05/11/11
e	COCA-COLA CO	P	08/08/06	05/11/11
f	ORACLE CORP	P	10/09/07	05/11/11
g	FMC CORPORATION	P	02/07/06	05/25/11
h	FMC CORPORATION	P	02/07/06	06/27/11
i	GOOGLE INC	P	06/16/09	06/23/11
j	JP MORGAN CHASE	P	11/12/08	06/23/11
k	JP MORGAN CHASE	P	05/24/10	06/23/11
l	AIR PRODUCTS & CHEMICALS	P	06/16/09	06/23/11
m	AIR PRODUCTS & CHEMICALS	P	02/12/10	06/23/11
n	MEDCO HEALTH SOLUTIONS	P	06/16/09	06/23/11
o	MOOG INC - CL A	P	02/12/10	06/23/11

	(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	4,937.		2,892.	2,045.
b	10,191.		6,780.	3,411.
c	6,527.		5,126.	1,401.
d	6,972.		3,959.	3,013.
e	5,400.		3,511.	1,889.
f	5,583.		3,619.	1,964.
g	4,284.		4,270.	14.
h	4,007.		3,994.	13.
i	28,657.		25,091.	3,566.
j	22,312.		19,447.	2,865.
k	11,156.		11,099.	57.
l	38,423.		27,344.	11,079.
m	3,659.		2,731.	928.
n	24,888.		20,232.	4,656.
o	23,343.		18,121.	5,222.

	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) 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	
a				2,045.
b				3,411.
c				1,401.
d				3,013.
e				1,889.
f				1,964.
g				14.
h				13.
i				3,566.
j				2,865.
k				57.
l				11,079.
m				928.
n				4,656.
o				5,222.

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	

CONTINUATION FOR 990-PF, PART IV
GEORGE W BOWERS FAM CHARITABLE TR 55-6140783 PAGE 8 OF 8

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 256041 5.5% 12/01/2025	P	02/07/06	07/25/11
b	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	08/25/11
c	EMERSON ELECTRIC CO	P	06/16/09	08/24/11
d	NEXTERA ENERGY	P	06/16/09	08/24/11
e	KRAFT FOODS INC A	P	02/12/10	08/24/11
f	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	09/26/11
g	CHURCH & DWIGHT CO INC	P	07/27/10	10/07/11
h	DAVITA INC.	P	06/16/09	10/07/11
i	ACCENTURE PLC	P	06/16/09	10/07/11
j	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	10/25/11
k	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	11/25/11
l	FNMA POOL 256041 5.5% 12/01/2025	P	02/07/06	12/27/11
m	COMMERCE BANCSHARES INC	P	07/27/10	12/30/11
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	3,420.		3,408.	12.
b	3,687.		3,675.	12.
c	24,126.		17,752.	6,374.
d	8,951.		9,089.	<138.>
e	9,207.		7,758.	1,449.
f	3,540.		3,528.	12.
g	10,168.		7,761.	2,407.
h	39,236.		28,746.	10,490.
i	7,312.		4,123.	3,189.
j	2,931.		2,922.	9.
k	4,027.		4,014.	13.
l	4,203.		4,190.	13.
m	2.		2.	0.
n				
o				

	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) 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	
a				12.
b				12.
c				6,374.
d				<138.>
e				1,449.
f				12.
g				2,407.
h				10,490.
i				3,189.
j				9.
k				13.
l				13.
m				0.
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	180,288.
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

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

SOURCE	AMOUNT
FEDERATED PRIME OBLIGATIONS FUND 396	9.
FEDERATED US TREASURY CASH RESERVES 632	1.
WV CNR ROYALTY CLAIMS SETTLEMENT FUND	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCENTURE LTD	767.	0.	767.
ACE LTD	637.	0.	637.
AGL RES INC	1,605.	0.	1,605.
AIR PRODUCTS & CHEMICALS	653.	0.	653.
AMPHENOL CORP	19.	0.	19.
APACHE CORP	69.	0.	69.
AT&T	2,245.	0.	2,245.
BANK OF AMERICA CORP MULTI-STEP CPN-MTN BOND 5.5% 03/29/2030-2014	5,500.	0.	5,500.
BANK OF HAWAII CORP	216.	0.	216.
BEST BUY COMPANY INC	431.	0.	431.
BOEING CO	1,159.	0.	1,159.
BRISTOL-MYERS SQUIBB COMPANY	2,323.	0.	2,323.
CARNIVAL CORP	980.	0.	980.
CHEVRON CORPORATION	1,514.	0.	1,514.
CHURCH & DWIGHT CO INC	859.	0.	859.
COCA-COLA CO	1,504.	0.	1,504.
COMMERCE BANCSHARES INC	992.	0.	992.
CONSOL ENERGY	261.	0.	261.
COSTCO WHOLESALE CORP	497.	0.	497.
CSX CORP	266.	0.	266.
DARDEN RESTAURANTS	206.	0.	206.
DEERE & CO	224.	0.	224.
DOW CHEMICAL CO	875.	0.	875.
DUKE ENERGY CORP	333.	0.	333.
EATON CORP	1,493.	0.	1,493.
EI DU PONT DE NEMOURS & CO	1,041.	0.	1,041.
EMERSON ELECTRIC CO	942.	0.	942.
ENSCO INTERNATIONAL INC	1,400.	0.	1,400.
ENTERGY CORP NEW	432.	0.	432.
EXXON MOBIL CORP	1,628.	0.	1,628.
FMC CORPORATION	384.	0.	384.
FNMA POOL 256041 5.5% 12/01/2025	9,966.	0.	9,966.

GE CAPITAL 4.625% 01/07/2021	2,274.	0.	2,274.
GENUINE PARTS	1,152.	0.	1,152.
H J HEINZ CO	720.	0.	720.
HEWLETT PACKARD	88.	0.	88.
HOME DEPOT INC	1,456.	0.	1,456.
INTL BUSINESS MACHINES	977.	0.	977.
INVESCO INT'L GROWTH FD - I	2,751.	0.	2,751.
INVESCO LTD	924.	0.	924.
JP MORGAN CHASE	312.	0.	312.
JUNIPER NETWORKS INC 3.1% 03/15/2016	2,467.	0.	2,467.
KRAFT FOODS INC A	1,789.	0.	1,789.
MASTERCARD INC CLASS A	37.	0.	37.
MCKESSON CORP	406.	0.	406.
MERCK AND COMPANY	1,649.	0.	1,649.
NATIONAL - OILWELL VARCO	122.	0.	122.
NATIONAL RETAIL PROPERTIES INC	2,922.	0.	2,922.
NEXTERA ENERGY	1,271.	0.	1,271.
NUCOR CORP	199.	0.	199.
OCCIDENTAL PETROLEUM	1,095.	0.	1,095.
OCEANEERING INTERNATIONAL INC	582.	0.	582.
ORACLE CORP	376.	0.	376.
PACCAR INC	294.	0.	294.
PARKER-HANNIFIN CORP	906.	0.	906.
PEABODY ENERGY INC	232.	0.	232.
PETSMART INC	339.	0.	339.
PIMCO TOTAL RETURN FUND - I #35	8,098.	0.	8,098.
PNC FINANCIAL SERVICES GROUP	630.	0.	630.
PPG INDUSTRIES INC	1,039.	0.	1,039.
PRAXAIR INC	490.	0.	490.
PRECISION CASTPARTS CORP	40.	0.	40.
QUALCOMM INC	445.	0.	445.
RAYMOND JAMES FINANCIAL	378.	0.	378.
RIO TINTO PLC - ADR	407.	0.	407.
SONOCO PRODUCTS COMPANY	416.	0.	416.
TEVA PHARMACEUTICAL	186.	0.	186.
TEXAS INSTRUMENTS	105.	0.	105.
UNITED STATES STEEL CORPORATION	25.	0.	25.
UNITED TECHNOLOGIES CORP	1,143.	0.	1,143.
VODAFONE GROUP PLC SP ADR	2,352.	0.	2,352.
WAL-MART STORES INC	191.	0.	191.
WELLS FARGO & CO	417.	0.	417.
WESMARK GOVERNMENT BOND FUND #556	31,045.	0.	31,045.
TOTAL TO FM 990-PF, PART I, LN 4	114,168.	0.	114,168.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WV CNR ROYALTY CLAIMS SETTLEMENT FUND	545.	545.	
TOTAL TO FORM 990-PF, PART I, LINE 11	545.	545.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILLIPS GARDILL KAISER & ALTMEYER PLLC	595.	298.		297.
TO FM 990-PF, PG 1, LN 16A	595.	298.		297.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 ESTIMATED TAX PAYMENTS (FORM 990-PF)	3,126.	0.		0.
2010 BALANCE OF TAX DUE (FORM 990-PF)	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,126.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TO HOME CURRENCY FEES	37.	37.		0.
TO FORM 990-PF, PG 1, LN 23	37.	37.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COCA-COLA COMPANY	34,234.	54,577.
ENSCO INTERNATIONAL INC	46,296.	52,081.
ORACLE CORP	33,474.	37,962.
APPLE COMPUTER INC	32,268.	72,900.
AT&T	57,062.	50,198.
BRISTOL-MYERS SQUIBB COMPANY	37,197.	62,022.
CARNIVAL CORP	33,483.	31,987.
CHEVRON CORPORATION	34,549.	52,136.
CHURCH & DWIGHT CO INC	30,540.	48,048.
DUPONT E I DENEMOURS & CO	15,311.	27,010.
FMC CORPORATION	37,976.	52,484.
GOOGLE INC	50,279.	64,590.
INTL BUSINESS MACHINES	35,714.	60,680.
MERCK & CO	28,483.	40,339.
OCCIDENTAL PETROLEUM	43,908.	59,031.
PEABODY ENERGY INC	28,600.	26,819.
PRECISION CASTPARTS CORP	31,724.	54,381.
UNITED TECHNOLOGIES CORP	32,331.	43,123.
ACCENTURE PLC	19,979.	33,535.
ACE LTD	25,827.	34,359.
BOEING CO	40,692.	48,411.
COMMERCE BANCSHARES INC	49,076.	48,870.
COSTCO WHOLESALE CORP	27,392.	39,994.
E M C CORP	35,236.	43,080.
EATON CORP	48,265.	51,801.
EXXON MOBIL CORP	53,608.	74,589.
GENUINE PARTS	30,185.	38,556.
HOME DEPOT INC	42,127.	58,856.
KRAFT FOODS INC A	39,885.	50,062.
MCKESSON CORP	30,258.	39,734.
NATIONAL RETAIL PROPERTIES INC	47,646.	50,386.
NEXTERA ENERGY	29,431.	31,658.
OCEANEERING INTERNATIONAL INC	40,465.	60,892.

PPG INDUSTRIES INC	26,783.	35,901.
PARKER-HANNIFIN CORP	42,725.	53,375.
VODAFONE	51,771.	51,856.
INVESCO LTD	52,284.	44,600.
AGL RES INC	39,473.	43,528.
CSX CORP	23,349.	23,377.
CONSOL ENERGY INC	32,171.	24,956.
DARDEN RESTAURANTS	22,781.	21,878.
DOW CHEMICAL CO	55,046.	46,304.
FORD MOTOR COMPANY	51,583.	47,559.
MASTERCARD INC CLASS A	30,792.	41,010.
MYLAN LABORATORIES INC	29,164.	35,624.
NATIONAL-OILWELL VARCO	37,171.	36,035.
PNC FINANCIAL SERVICES GROUP	56,914.	51,903.
PETSMART INC	52,948.	62,061.
PRAXAIR INC	50,143.	52,381.
QUALCOMM INC	39,578.	37,743.
QUANTA SERVICES INC	41,515.	43,080.
RAYMOND JAMES FINANCIAL	48,017.	47,988.
RIO TINTO PLC - ADR	62,687.	47,452.
SANDISK CORP	28,742.	32,971.
THERMO FISHER SCIENTIFIC	37,806.	26,982.
WATSON PHARMACEUTICAL	34,020.	37,411.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,150,964.	2,541,126.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA POOL 256041 5.5% DUE 12/1/2025	155,602.	170,657.
BANK OF AMERICA CORP MULTI-STEP CPN-MTN BOND 5.5% 03/29/2030-2014	99,500.	85,574.
GE CAPITAL 4.625% 01/07/2021	99,092.	103,745.
JUNIPER NETWORKS INC 3.1% 03/15/2016	150,813.	155,150.
TOTAL TO FORM 990-PF, PART II, LINE 10C	505,007.	515,126.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WESMARK GOVERNMENT BOND FUND #556	1,224,238.	1,224,238.	1,261,547.
WESMARK SMALL COMPANY GROWTH FUND #391	200,000.	200,000.	245,787.
HARBOR INTERNATIONAL FUND #11	336,000.	0.	0.
PIMCO TOTAL RETURN FUND - I #35	175,000.	225,000.	226,925.
INVESCO INT'L GROWTH FUND - I	0.	175,000.	157,586.
TO FORM 990-PF, PART II, LINE 15	1,935,238.	1,824,238.	1,891,845.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WESBANCO TRUST & INVESTMENT SERVICES, ATTN: KRISTIE BARNETT
1 BANK PLAZA
WHEELING, WV 26003

TELEPHONE NUMBER

304-234-9409

FORM AND CONTENT OF APPLICATIONS

SUBMIT A COMPLETED GEORGE W BOWERS FAMILY CHARITABLE TRUST GRANT FORM

ANY SUBMISSION DEADLINES

JULY 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR THE BENEFIT OF SPECIFIC PUBLIC OR CHARITABLE, CIVIC OR GOVERNMENTAL PURPOSES AND ORGANIZATIONS, AND CIVIC IMPROVEMENT PROJECTS DEDICATED FOR EXCLUSIVELY PUBLIC PURPOSES IN THE CITY OF MANNINGTON OR IN MARION COUTY, WEST VIRGINIA OR IN THE STATE OF WEST VIRGINIA.

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions GEORGE W BOWERS FAM CHARITABLE TR	Employer identification number (EIN) or ☒ 55-6140783
	Number, street, and room or suite no If a P O box, see instructions. C/O WESBANCO BANK, 1 BANK PLAZA	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WHEELING, WV 26003	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WESBANCO BANK 1 BANK PLAZA, WHEELING, WV - 26003

  Telephone No ▶ 304-234-9400 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2011 or

▶ ☐ tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason· ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 5,845.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 560.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 5,285.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

123841
01-04-12