



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation SARA E BLAKE CHARITABLE FOUNDATION		A Employer identification number 55-6091949	
Number and street (or P O box number if mail is not delivered to street address) 1 BANK PLAZA		B Telephone number (see instructions) (304) 234-9400	
City or town, state or province, country, and ZIP or foreign postal code WHEELING, WV 26003		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,105,405		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	145,362	145,362		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	489,431			
	b Gross sales price for all assets on line 6a _____ 1,776,019				
	7 Capital gain net income (from Part IV, line 2)		489,431		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	634,796	634,796		
	13 Compensation of officers, directors, trustees, etc	17,066	8,533		8,533
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	550	275	0	275
	c Other professional fees (attach schedule)	17,066	8,533		8,533
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,609	581		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	39,291	17,922	0	17,341
	25 Contributions, gifts, grants paid	454,124			454,124
	26 Total expenses and disbursements.Add lines 24 and 25	493,415	17,922	0	471,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	141,381			
	b Net investment income (if negative, enter -0-)		616,874		
	c Adjusted net income(if negative, enter -0-)			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			-75,075	-75,075
	2	Savings and temporary cash investments		90,345	110,985	110,985
	3	Accounts receivable ▶ <u>7,017</u>				
		Less allowance for doubtful accounts ▶ _____		36,032	7,017	0
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ <u>0</u>				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,186,675	<input checked="" type="checkbox"/>	1,798,945	2,093,517
	c	Investments—corporate bonds (attach schedule)	582,529	<input checked="" type="checkbox"/>	837,166	876,063
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	5,080,072	<input checked="" type="checkbox"/>	5,437,996	6,099,915	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	7,975,653		8,117,034	9,105,405	
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 (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)			0	
Net Assets or Fund Balances	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	7,975,653		8,117,034	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	7,975,653		8,117,034	
31	Total liabilities and net assets/fund balances(see instructions)	7,975,653		8,117,034		

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		7,975,653	
2	Enter amount from Part I, line 27a	2		141,381	
3	Other increases not included in line 2 (itemize) ▶ _____	3		0	
4	Add lines 1, 2, and 3	4		8,117,034	
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		8,117,034	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	489,431
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	455,124	9,471,249	0 048053
2013	436,833	8,760,906	0 049862
2012	412,118	8,252,985	0 049936
2011	403,623	8,224,549	0 049075
2010	422,175	7,815,181	0 05402

2	Total of line 1, column (d).	2	0 250946
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050189
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,408,003
5	Multiply line 4 by line 3.	5	472,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,169
7	Add lines 5 and 6.	7	478,347
8	Enter qualifying distributions from Part XII, line 4.	8	471,465

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

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

12,337

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

12,337

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,898

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

14,102

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

25,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

12,663

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 12,340 **Refunded** ☐

11

323

Part VII-AStatements Regarding Activities

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

No

b

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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

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

No

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

Yes

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

Yes

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

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Form 990-PF (2015)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶WESBANCO BANKTelephone no ▶(304) 234-9400 Located at ▶1 BANK PLAZA WHEELING WVZIP+4 ▶26003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WESBANCO BANK INC	TRUSTEE	17,066		
1 BANK PLAZA	1			
WHEELING, WV 26003				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	17,341
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,512,726
b	Average of monthly cash balances.	1b	38,546
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,551,272
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	9,551,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	143,269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,408,003
6	Minimum investment return. Enter 5% of line 5.	6	470,400

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	470,400
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,337
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,337
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	458,063
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	458,063
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	458,063

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	471,465
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	471,465
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	471,465
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				458,063
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	36,273			
b From 2011.	297			
c From 2012.	5,147			
d From 2013.	16,556			
e From 2014.	0			
f Total of lines 3a through e.	58,273			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 471,465				
a Applied to 2014, 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 2015 distributable amount.				458,063
e Remaining amount distributed out of corpus	13,402			
5 Excess distributions carryover applied to 2015 (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	71,675			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	36,273			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	35,402			
10 Analysis of line 9				
a Excess from 2011.	297			
b Excess from 2012.	5,147			
c Excess from 2013.	16,556			
d Excess from 2014.	0			
e Excess from 2015.	13,402			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

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))

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

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

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

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

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

c Any submission deadlines

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-06-17

* * * * *

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 <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
530 PETSMA RT INC		2013-06-14	2015-03-12
75 APPLE INC		2009-01-07	2015-04-09
80 BOEING CO		2010-09-07	2015-04-09
140 BORGWARNER, INC		2013-06-17	2015-04-09
130 BROADCOM CORP		2013-01-14	2015-04-09
60 CARDINAL HEALTH INC		2014-09-29	2015-04-09
360 CONTINENTAL RESOURCES		2013-03-18	2015-04-09
150 WALT DISNEY COMPANY		2013-06-17	2015-04-09
80 EQ T CORP		2014-01-08	2015-04-09
120 GENERAL MILLS INC		2014-02-19	2015-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,990		36,797	7,193
9,460		977	8,483
12,237		5,128	7,109
8,653		6,022	2,631
5,701		3,395	2,306
5,391		4,538	853
17,922		16,504	1,418
16,016		9,716	6,300
6,823		7,017	-194
6,725		5,957	768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			7,193
			8,483
			7,109
			2,631
			2,306
			853
			1,418
			6,300
			-194
			768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 HOME DEPOT INC		2014-02-19	2015-04-09
70 HONEYWELL INTERNATIONAL INC		2007-01-31	2015-04-09
110 MARATHON PETROLEUM CORP		2014-03-31	2015-04-09
50 MCKESSON CORP		2013-06-14	2015-04-09
110 NIKE INC		2013-06-14	2015-04-09
90 PALO ALTO NETWORKS		2014-09-29	2015-04-09
60 THERMO FISHER SCIENTIFIC		2014-10-27	2015-04-09
110 UNITEDHEALTH GROUP		2014-09-29	2015-04-09
90 WELLS FARGO & CO		2013-06-14	2015-04-09
2196 GOOGLE INC CLASS C SHARES		2013-06-14	2015-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,026		5,393	2,633
7,295		3,166	4,129
10,950		9,603	1,347
11,171		5,725	5,446
11,104		6,827	4,277
13,145		8,930	4,215
7,999		7,083	916
13,051		9,536	3,515
4,870		3,626	1,244
118		96	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,633
			4,129
			1,347
			5,446
			4,277
			4,215
			916
			3,515
			1,244
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
169 AMGEN INC		2013-10-03	2015-07-30
168 APPLE INC		2009-01-07	2015-07-30
2155 048 ARTISAN INT'L FUND #661		2014-02-21	2015-07-30
99 BOEING CO		2010-09-07	2015-07-30
221 BORGWARNER, INC		2013-06-17	2015-07-30
1635 BROADCOM CORP			2015-07-30
389 CF INDUSTRIES HLDGS		2013-02-26	2015-07-30
263 CVS HEALTH CORP		2013-06-17	2015-07-30
186 CARDINAL HEALTH INC		2014-09-29	2015-07-30
97 CHEVRON CORPORATION		2013-06-17	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,019		18,874	10,145
20,520		2,189	18,331
66,117		64,953	1,164
14,145		6,346	7,799
10,951		9,507	1,444
84,096		51,304	32,792
22,970		15,444	7,526
29,721		15,647	14,074
14,944		14,070	874
9,024		11,780	-2,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			10,145
			18,331
			1,164
			7,799
			1,444
			32,792
			7,526
			14,074
			874
			-2,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
145 CONOCOPHILLIPS		2014-07-15	2015-07-30
67 CONTINENTAL RESOURCES		2013-03-18	2015-07-30
142 COSTCO WHOLESALE CORP		2013-06-17	2015-07-30
244 WALT DISNEY COMPANY		2013-06-17	2015-07-30
52 EI DU PONT DE NEMOURS CO		2010-06-30	2015-07-30
174 EQT CORP			2015-07-30
115 FEDEX CORP		2014-08-07	2015-07-30
297 GENERAL MILLS INC		2014-02-19	2015-07-30
33 GOOGLE INC		2013-06-14	2015-07-30
31 GOOGLE INC CLASS C SHARES		2013-06-14	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,525		12,296	-4,771
2,291		3,072	-781
20,631		15,931	4,700
29,295		15,804	13,491
2,876		1,735	1,141
13,504		15,113	-1,609
19,699		16,849	2,850
17,274		14,743	2,531
21,973		14,519	7,454
19,653		13,559	6,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-4,771
			-781
			4,700
			13,491
			1,141
			-1,609
			2,850
			2,531
			7,454
			6,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
149 HOME DEPOT INC			2015-07-30
175 HONEYWELL INTERNATIONAL INC			2015-07-30
279 JOHNSON & JOHNSON		2012-07-26	2015-07-30
230 MACY'S INC		2013-06-14	2015-07-30
449 MARATHON PETROLEUM CORP		2014-03-31	2015-07-30
112 MASTERCARD INC CLASS A			2015-07-30
116 MCKESSON CORP		2013-06-14	2015-07-30
286 MERCK & CO		2013-06-14	2015-07-30
453 MICROSOFT CORP		2013-06-14	2015-07-30
651 MONDELEZ INTERNATIONAL		2013-01-14	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,347		11,471	5,876
18,456		7,687	10,769
27,821		19,175	8,646
15,968		11,194	4,774
24,053		19,599	4,454
11,041		9,924	1,117
25,166		13,281	11,885
16,774		13,693	3,081
21,297		15,602	5,695
29,321		17,823	11,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			5,876
			10,769
			8,646
			4,774
			4,454
			1,117
			11,885
			3,081
			5,695
			11,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
271 NIKE INC			2015-07-30
229 PNC FINANCIAL SERVICES GROUP		2013-06-14	2015-07-30
170 PALO ALTO NETWORKS		2014-09-29	2015-07-30
195 PRECISION CASTPARTS CORP		2014-02-19	2015-07-30
75 PRECISION CASTPARTS CORP		2014-09-29	2015-07-30
250 PRUDENTIAL FINANCIAL INC		2013-06-14	2015-07-30
842 QUALCOMM INC			2015-07-30
674 QUANTA SERVICES INC		2013-06-14	2015-07-30
144 THERMO FISHER SCIENTIFIC		2014-10-27	2015-07-30
164 TOLL BROTHERS, INC		2015-04-09	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,096		14,239	16,857
22,561		16,280	6,281
31,469		16,867	14,602
38,163		50,786	-12,623
14,678		17,789	-3,111
22,409		17,680	4,729
54,454		48,724	5,730
18,704		17,798	906
20,017		16,998	3,019
6,357		6,521	-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			16,857
			6,281
			14,602
			-12,623
			-3,111
			4,729
			5,730
			906
			3,019
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
404 US BANCORP		2013-10-03	2015-07-30
81 UNION PACIFIC CORP		2013-06-14	2015-07-30
102 UNITED TECHNOLOGIES CORP		2013-06-14	2015-07-30
74 UNITEDHEALTH GROUP		2014-09-29	2015-07-30
322 VERIZON COMMUNICATIONS		2013-06-14	2015-07-30
529 WELLS FARGO & CO		2013-06-14	2015-07-30
3627 24 WESMARK GROWTH FUND #549		2007-10-22	2015-07-30
1884 141 WESMARK SMALL COMPANY GROWTH FUND		2012-03-26	2015-07-30
185 EATON CORP PLC		2012-11-30	2015-07-30
512 INVESCO LTD		2013-06-17	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,155		14,703	3,452
7,904		6,383	1,521
10,272		9,620	652
8,916		6,415	2,501
14,978		16,445	-1,467
30,711		21,313	9,398
71,275		54,372	16,903
27,207		20,368	6,839
11,228		8,213	3,015
19,934		17,641	2,293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,452
			1,521
			652
			2,501
			-1,467
			9,398
			16,903
			6,839
			3,015
			2,293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
102 ACE LIMITED		2013-06-17	2015-07-30
14825 797 DODGE & COX INCOME FUND #147			2015-12-04
458 QUALCOMM INC		2011-10-04	2015-12-22
420 QUANTA SERVICES INC		2014-12-30	2015-12-22
1036 QUANTA SERVICES INC			2015-12-22
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,060		9,086	1,974
200,000		191,705	8,295
22,364		21,570	794
8,382		11,947	-3,565
20,675		23,905	-3,230
			148,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,974
			8,295
			794
			-3,565
			-3,230

TY 2015 Accounting Fees Schedule

Name: SARA E BLAKE CHARITABLE FOUNDATION

EIN: 55-6091949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2015 Investments Corporate Bonds Schedule**Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC FUNDING 5.625% 02/01/2017	89,961	103,963
WEATHERFORD INTL 6.35% 6/15/17	84,750	97,500
GE CAPITAL 5.55% 05/04/2020	205,438	226,206
UNITED PARCEL SERVICE 2.45%	101,026	98,917
AUTODESK INC 3.6% 12/15/2022	99,999	97,138
OCCIDENTAL PETROLEUM 3.125% 02	50,000	48,889
MORGAN STANLEY CAPITAL I TRUST	205,992	203,450

TY 2015 Investments Corporate Stock Schedule

Name: SARA E BLAKE CHARITABLE FOUNDATION
EIN: 55-6091949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROLEUM CORP	28,517	35,821
CONOCOPHILLIPS	61,512	35,718
FEDEX CORP	41,023	41,717
GOOGLE INC CLASS C SHARES		
HONEYWELL INTERNATIONAL INC	15,892	37,803
OCEANEERING INTERNATIONAL INC		
APPLE COMPUTER INC	5,108	41,262
CARDINAL HEALTH INC	38,872	45,885
UNITEDHEALTH GROUP	34,331	46,585
BOEING CO	18,014	40,630
EI DUPONT DENEMOURS & CO	11,612	23,177
EATON CORP	34,024	34,086
WELLS FARGO & CO	27,096	50,609
AMGEN INC	31,383	45,615
PALO ALTO NETWORKS	20,836	36,989
QUALCOMM IND		
QUANTA SERVICES INC		
PRECISION CASTPARTS CORP		
THERMO FISHER SCIENTIFIC	32,580	39,151
GENERAL MILLS INC	29,932	34,769
JOHNSON & JOHNSON	37,868	56,599
MERCK & CO	22,840	26,093
NIKE INC CLASS B	21,112	52,375
WALT DISNEY COMPANY	25,002	40,561
BORGWARNER INC	43,235	39,728
BROADCOM CORP		
CF INDUSTRIES HLDGS	25,272	26,567
CVS CAREMARK	21,239	34,904
CHEVRON CORPORATION	48,792	37,153
CONTINENTAL RESOURCES	47,243	26,496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	31,189	44,897
EQT CORP	40,966	25,856
GOOGLE INC		
HOME DEPOT INC	25,350	43,775
MACYS INC	18,982	13,642
MCKESSON CORP	26,791	46,152
MICROSOFT CORP	32,272	51,985
MONDELEZ INTERNATIONAL	24,476	40,087
PNC FINANCIAL SERVICES GROUP	27,797	37,266
PETSMART INC		
PRUDENTIAL FINANCIAL INC	30,410	35,006
US BANCORP	31,153	36,526
UNION PACIFIC CORP	38,949	38,240
UNITED TECHNOLOGIES CORP	39,004	37,275
VERIZON COMMUNICATIONS	42,287	38,270
INVESCO LTD	46,119	42,787
ACE LTD	23,872	31,316
AVAGO TECHNOLOGIES LTD	48,023	54,431
ALPHABET INC CL C	21,432	37,185
ALPHABET INC CL A	20,679	36,566
CERNER CORP	83,662	84,238
CHEMOURS CO	683	429
HAIN CELESTIAL GROUP, INC.	45,662	27,061
I SHARES RUSSELL MIDCAP GROWTH	194,519	182,461
MASTERCARD INC CLASS A	47,686	53,353
TEXAS INSTRUMENTS INC	84,101	82,928
TOLL BROTHERS INC	49,546	41,492

TY 2015 Investments - Other Schedule**Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND #147	AT COST	103,355	106,480
WESMARK GOVT BOND FUND #556	AT COST	1,892,846	1,882,206
WESMARK GROWTH FUND #549	AT COST	1,595,628	2,142,036
WESMARK SMALL COMPANY GROWTH	AT COST	519,632	742,472
VANGUARD ST INV GRADE BOND FD	AT COST	301,029	297,034
ARTISAN INT'L FUND #661	AT COST	86,550	82,356
FEDERATED TOTAL RETURN BD #328	AT COST	250,000	242,266
ARTISAN MID CAP FUND I #962	AT COST	169,963	138,591
FEDERATED INT'L LEADERS FUND	AT COST	176,033	156,710
OAKMARK INTL FUND #109	AT COST	88,016	76,115
T ROWE PRICE INSTITUTIONAL EME	AT COST	66,771	60,403
PRIMECAP ODYSSEY AGGRESSIVE GR	AT COST	121,402	112,191
TEMPLETON EMERGING MKTS SM/CAP	AT COST	66,771	61,055

TY 2015 Other Professional Fees Schedule

Name: SARA E BLAKE CHARITABLE FOUNDATION

EIN: 55-6091949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	17,066	8,533		8,533

TY 2015 Taxes Schedule**Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	4,028	0		0
FOREIGN TAXES ON QUALIFIED FOR	536	536		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0