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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 GEORGE W BOWERS FAMILY CHARITABLE TRUST		A Employer identification number 55-6140783	
Number and street (or P O box number if mail is not delivered to street address) 1 BANK PLAZA		Room/suite	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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,718,892		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			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 ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	102,352	102,352		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	168,760			
	b	Gross sales price for all assets on line 6a 1,275,942				
	7	Capital gain net income (from Part IV, line 2)		168,760		
	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	271,112	271,112		
	13	Compensation of officers, directors, trustees, etc	16,736	8,368		8,368
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule).	518	259	0	259
	b	Accounting fees (attach schedule).	550	275	0	275
	c	Other professional fees (attach schedule)	16,736	8,368		8,368
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,079	35		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).	276			276
	24	Total operating and administrative expenses. Add lines 13 through 23	42,895	17,305	0	17,546
	25	Contributions, gifts, grants paid	293,117			293,117
	26	Total expenses and disbursements.Add lines 24 and 25	336,012	17,305	0	310,663
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-64,900			
	b	Net investment income (if negative, enter -0-)		253,807		
	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			
	2	Savings and temporary cash investments	104,318	129,092	129,092
	3	Accounts receivable ▶ <u>1,920</u>			
		Less allowance for doubtful accounts ▶ _____	-4,494	1,920	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)	2,366,873	2,529,564	3,394,728
	c	Investments—corporate bonds (attach schedule)	600,617	600,617	609,440
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,748,750	1,489,971	1,585,632	
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)	4,816,064	4,751,164	5,718,892	
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 ▶ ☐ 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	4,816,064	4,751,164	
	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)	4,816,064	4,751,164	
31	Total liabilities and net assets/fund balances(see instructions)	4,816,064	4,751,164		

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	4,816,064
2	Enter amount from Part I, line 27a	2	-64,900
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,751,164
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	4,751,164

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	168,760
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	302,681	5,905,147	0 051257
2013	277,272	5,495,346	0 050456
2012	267,463	5,209,197	0 051344
2011	281,448	5,139,020	0 054767
2010	257,813	4,851,176	0 053144

2	Total of line 1, column (d).	2	0 260968
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 052194
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,903,623
5	Multiply line 4 by line 3.	5	308,134
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,538
7	Add lines 5 and 6.	7	310,672
8	Enter qualifying distributions from Part XII, line 4.	8	310,663

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 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

5,076

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

5,076

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,262

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

0

d

Backup withholding erroneously withheld

6d

7

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

7

8,262

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

3,186

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 3,186 **Refunded** ☐

11

0

Part VII-A

Statements 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

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 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		
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?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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? 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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	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	16,736		
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 TO WESBANCO BANK INC FOR RECORD KEEPING AND FILING OF PROPER CHARITABLE REPORTS, PAYMENT OF INCOME TO CHARITIES, ETC	17,011
2 TO PHILLIPS GARDILL KAISER ALTMERY PLLC LEGAL SERVICES AND GUIDANCE RENDERED TO THE BOARD OF TRUSTEES & ADVISORY COMMITTEE	259
3 TO WESBANCO BANK INC FOR TRAVEL TO THE ADVISORY COMMITTEE MEETING	276
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	5,868,595
b	Average of monthly cash balances.	1b	124,931
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,993,526
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	5,993,526
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,903,623
6	Minimum investment return. Enter 5% of line 5.	6	295,181

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	295,181
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,076
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,076
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	290,105
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	290,105
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	290,105

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	310,663
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	310,663
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	310,663

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				290,105
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.	17,690			
b From 2011.	30,081			
c From 2012.	11,698			
d From 2013.	10,981			
e From 2014.	15,686			
f Total of lines 3a through e.	86,136			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 310,663				
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.				290,105
e Remaining amount distributed out of corpus	20,558			
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	106,694			
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). . .	17,690			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	89,004			
10 Analysis of line 9				
a Excess from 2011.	30,081			
b Excess from 2012.	11,698			
c Excess from 2013.	10,981			
d Excess from 2014.	15,686			
e Excess from 2015.	20,558			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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)

		Tax year	Prior 3 years		(e) Total
		(a) 2015	(b) 2014	(c) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 organization 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))

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 e-mail address of the person to whom applications should be addressed

KRISTIE BARNETT
C/O WESBANCO BANK 1 BANK PLAZA
WHEELING, WV 26003
(304) 234-9400
barnett@wesbanco.com

b The form in which applications should be submitted and information and materials they should include
SUBMIT A COMPLETED GEORGE W BOWERS FAMILY CHARITABLE TRUST GRANT FORM

c Any submission deadlines
MAY 1 - JUNE 15 OF EACH YEAR

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

SPECIFIC PUBLIC OR CHARITABLE, CIVIC, OR GOVERNMENTAL PURPOSES AND ORGANIZATIONS AND CIVIC IMPROVEMENT PROJECTS IN THE CITY OF MANNINGTON OR MARION COUNTY, WV OR THE STATE OF WEST VIRGINIA

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	293,117
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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						
4 Dividends and interest from securities. . . .			14	102,352		
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.						
8 Gain or (loss) from sales of assets other than inventory			18	168,760		
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). . .				271,112		
13 Total. Add line 12, columns (b), (d), and (e).			13	271,112	271,112	

[illegible]

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)
130 AMGEN INC		2013-10-04	2015-01-20
680 CBS CORP B		2013-06-21	2015-01-20
190 CVS HEALTH CORP		2012-10-09	2015-01-20
85 GOOGLE INC CLASS C SHARES			2015-01-20
810 NATIONAL-OILWELL VARCO			2015-01-20
190 NATIONAL RETAIL PROPERTIES INC		2010-09-14	2015-01-20
60 PALO ALTO NETWORKS		2014-07-03	2015-01-20
150 PETSMART INC		2014-01-21	2015-01-20
460 PETSMART INC		2011-05-11	2015-01-20
1200 MYLAN LABORATORIES INC			2015-03-02

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)
20,605		14,681	5,924
37,304		31,969	5,335
18,719		9,153	9,566
43,202		23,610	19,592
46,546		51,003	-4,457
8,224		4,740	3,484
7,407		4,900	2,507
12,191		9,584	2,607
37,386		20,129	17,257
69,246		63,749	5,497

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	
			5,924
			5,335
			9,566
			19,592
			-4,457
			3,484
			2,507
			2,607
			17,257
			5,497

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)
180 APPLE INC			2015-04-14
1840 E M C CORP			2015-04-14
110 MACY'S INC		2013-06-21	2015-04-14
280 MASCO CORP		2012-07-10	2015-04-14
260 QUALCOMM INC			2015-04-14
6667 TOPBUILD CORP		2012-07-10	2015-07-22
3033 981 OAKMARK INTL FUND #109		2013-11-06	2015-07-24
16431 925 PIMCO TOTAL RETURN FUND -I #35			2015-07-24
226 TOPBUILD CORP		2012-07-10	2015-07-24
207 AETNA INC		2014-07-03	2015-09-30

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)
22,731		7,547	15,184
47,906		32,865	15,041
7,474		5,142	2,332
7,328		3,919	3,409
17,885		15,373	2,512
19		10	9
75,000		80,400	-5,400
175,000		178,379	-3,379
6,792		3,253	3,539
22,477		17,237	5,240

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	
			15,184
			15,041
			2,332
			3,409
			2,512
			9
			-5,400
			-3,379
			3,539
			5,240

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)
60 BOEING CO		2014-04-03	2015-09-30
1330 BROADCOM CORP			2015-09-30
480 BROADCOM CORP		2015-04-14	2015-09-30
900 CF INDUSTRIES HLDGS			2015-09-30
17 CVS HEALTH CORP		2012-10-09	2015-09-30
96 CHEVRON CORPORATION		2014-04-03	2015-09-30
253 CONOCOPHILLIPS		2014-07-03	2015-09-30
131 COSTCO WHOLESALE CORP			2015-09-30
870 FMC CORPORATION			2015-09-30
330 FMC CORPORATION		2014-10-09	2015-09-30

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)
7,822		7,722	100
68,284		37,517	30,767
24,644		21,200	3,444
40,265		37,537	2,728
1,634		819	815
7,495		11,486	-3,991
12,082		21,673	-9,591
18,895		11,531	7,364
29,361		26,333	3,028
11,137		17,972	-6,835

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	
			100
			30,767
			3,444
			2,728
			815
			-3,991
			-9,591
			7,364
			3,028
			-6,835

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)
85 GENERAL MILLS INC		2012-10-09	2015-09-30
29 GOOGLE INC			2015-09-30
182 HOME DEPOT INC		2014-04-03	2015-09-30
19 HONEYWELL INTERNATIONAL INC		2013-03-25	2015-09-30
40 LENNAR CORP		2015-01-20	2015-09-30
621 MARATHON PETROLEUM CORP		2014-04-03	2015-09-30
54 MASTERCARD INC CLASS A		2014-04-03	2015-09-30
851 MICROSOFT CORP			2015-09-30
244 MONDELEZ INTERNATIONAL		2013-01-22	2015-09-30
60 NATIONAL RETAIL PROPERTIES INC		2014-01-21	2015-09-30

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)
4,766		3,374	1,392
18,305		10,384	7,921
20,920		14,490	6,430
1,789		1,438	351
1,899		1,693	206
28,489		27,111	1,378
4,842		4,040	802
37,520		30,289	7,231
10,164		6,754	3,410
2,177		618	1,559

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	
			1,392
			7,921
			6,430
			351
			206
			1,378
			802
			7,231
			3,410
			1,559

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)
32 PNC FINANCIAL SERVICES GROUP		2011-05-11	2015-09-30
7 PALO ALTO NETWORKS		2014-07-03	2015-09-30
80 PRECISION CASTPARTS CORP		2015-01-20	2015-09-30
255 PRECISION CASTPARTS CORP		2013-10-04	2015-09-30
780 QUALCOMM INC			2015-09-30
226 QUANTA SERVICES INC		2012-10-09	2015-09-30
296 UNION PACIFIC CORP		2013-06-21	2015-09-30
253 VERIZON COMMUNICATIONS			2015-09-30
31 WELLS FARGO & CO		2014-07-03	2015-09-30
12 ALLERGAN PLC		2013-09-30	2015-09-30

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)
2,833		2,043	790
1,186		572	614
18,390		16,324	2,066
58,620		59,280	-660
41,780		44,263	-2,483
5,449		5,494	-45
26,125		22,555	3,570
10,969		12,409	-1,440
1,583		1,644	-61
3,232		1,728	1,504

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	
			790
			614
			2,066
			-660
			-2,483
			-45
			3,570
			-1,440
			-61
			1,504

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)
1200 MYLAN NV		2015-03-02	2015-09-30
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)
47,652		69,246	-21,594
			22,191

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	
			-21,594

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 265542470	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 265542470	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
MARSHALL UNIVERSITY PO BOX 868 CHARLESTON, WV 253230868	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
SHEPHERD UNIVERSITY PO BOX 40265 CHARLESTON, WV 253640265	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVEUNE BUCKHANNON, WV 26201	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
WEST VIRGINIA UNIVERSITY PO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
WEST VIRGINIA UNIVERSITY PO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
WEST VIRGINIA UNIVERSITY PO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO LEVI	3,000
CITY OF FAIRMONT PO BOX 1428 FAIRMONT, WV 265541428	NONE	501(C)(3)	NEW PLAYGROUND EQUIPMENT	10,000
JAYENNE ELEMENTARY SCHOOL 1504 COUNTRY CLUB ROAD FAIRMONT, WV 265541307	NONE	501(C)(3)	IPADS, COVERS, CHARGING &	15,524
ASSUMPTION FOOD PANTRY 1685 DENTS RUN ROAD MANNINGTON, WV 26582	NONE	501(C)(3)	PURCHASE GENERATOR	6,350
CENTRAL CATHOLIC HIGH SCHOOL 75 14TH STREET WHEELING, WV 26003	NONE	501(C)(3)	COMPUTER SCIENCE AND	15,000
THE CROSS OF MANNINGTON 204 EAST MAIN STREET MANNINGTON, WV 26582	NONE		ADDITION TO DINING ROOM	25,000
THE DISABILITY ACTION CENTER 102 BENONI AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	PURCHASE ACCESSIBLE BAN	10,000
WHEELING SOCIETY FOR CRIPPLED CHILDREN 1305 NATIONAL ROAD WHEELING, WV 26003	501(C)(3)	NONE	PURCHASE ELECTRONIC MEDICAL	10,000
Total				293,117

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 265542470	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	3,000
FAIRMONT COMMUNITY DEVELOPMENT PARTNERSH 300 SECOND STREET SUITE 2 FAIRMONT, WV 26554	NONE	501(C)(3)	RESTORE WINDOWS IN FLEMING	10,000
THE GABRIEL PROJECT OF WEST VIRGINIA INC PO BOX 4663 CHARLESTON, WV 25364	NONE	501(C)(3)	PURCHASE CRIBS, CAR SEATS,	6,065
MANNINGTON SANITARY BOARD 206 B MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	PURCHASE PORTABLE GENERATOR	5,000
MARION COUNTY CHILD ADVOCACY CENTER INC 315 FAIRMONT AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	PURCHASE 2 MOBILE	15,500
MARION COUNTY HISTORICAL SOCIETY 211 ADAMS STREET FAIRMONT, WV 265551636	NONE	501(C)(3)	PRESERVATION AND	10,000
TOWN OF MONONGAH 430 BRIDGE STREET MONONGAH, WV 26554	NONE	501(C)(3)	HEATING COOLING REPLACEMENT	10,000
PRICKETTS FORT MEMORIAL FOUNDATION 88 STATE PARK ROAD FAIRMONT, WV 26554	NONE	501(C)(3)	SEATING & ARTIFACT DISPLAY	5,000
THE REGIONAL HEALTHCARE FOUNDATION 1325 LOCUST AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	FALCON CAMP AT FAIRMONT	10,000
RIVESVILLE ELEMENTARYMIDDLE SCHOOL 229 PHILLIPS AVENUE RIVESVILLE, WV 26588	NONE	501(C)(3)	20 UNIT MOBILE LAPTOP	14,399
SMITHTOWN COMMUNITY ASSOCIATION 12 FRANKLIN FARMS DRIVE FAIRMONT, WV 26554	NONE	501(C)(3)	PLAYGROUND EQUIPMENT	5,000
TASK FORCE ON DOMESTIC VIOLENCE HOPE INC PO BOX 626 FAIRMONT, WV 265540626	NONE	501(C)(3)	RENOVATE FACILITY TO HOUSE	15,000
WEST FAIRMONT MIDDLE SCHOOL 110 10TH STREET FAIRMONT, WV 26554	NONE	501(C)(3)	IPADS, COVERS, CHARGING	13,279
WV CATHOLIC FOUNDATION 1322 EOFF STREET 4TH FLOOR WHEELING, WV 26003	NONE	501(C)(3)	SCHOLARSHIP - JOE VIGLIETTA	5,000
WEST VIRGINIA RESCUE MINISTRIES INC 107 JEFFERSON STREET FAIRMONT, WV 26554	NONE	501(C)(3)	GAS FRYER AND GRIDDLE FOR	5,000
Total			3a	293,117

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF MARION COUNTY 2019 PLEASANT VALLEY ROAD FAIRMONT, WV 26554	NONE	501(C)(3)	REPLACE HVAC IN MAIN	5,000
NORTH MARION HIGH SCHOOL 1 NORTH MARION DRIVE FARMINGTON, WV 26591	NONE	501(C)(3)	TECHNOLOGY PROJECT - 57	15,000
MANNINGTON BOARD OF PARKS AND RECREATION COMMITTEE 206 E MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	MANNINGTON PUBLIC POOL	20,000
WEST AUGUSTA HISTORICAL SOCIETY PO BOX 414 MANNINGTON, WV 26582	NONE	501(C)(3)	ROUND BARN, B&O RAILROAD	5,000
Total.  3a				293,117

TY 2015 Accounting Fees Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

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:** GEORGE W BOWERS FAMILY CHARITABLE TRUST**EIN:** 55-6140783

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GE CAPITAL 4.625% 1/7/2021	99,092	109,838
JUNIPER NETWORKS INC 3.1%	150,813	150,479
HALLIBURTON 2% 08/01/2018	100,175	99,311
KROGER COMPANY 1.2% 10/17/2016	150,579	149,702
PNC BANK NA 3.3% 10/30/2024	99,958	100,110

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST
EIN: 55-6140783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER INC	14,194	76,103
AETNA INC	49,390	64,115
CHEVRON CORPORATION	32,729	37,243
CONOCOPHILLIPS	50,627	31,609
FMC CORPORATION		
GOOGLE INC		
MYLAN LABORATORIES INC		
PRECISION CASTPARTS CORP		
UNITED TECHNOLOGIES CORP	33,136	51,686
ACE LTD	43,876	72,564
BOEING CO	30,423	70,849
DOW CHEMICAL CO	56,186	60,026
COSTCO WHOLESALE CORP	24,905	70,899
EATON CORP	63,857	64,790
GOOGLE INC CLASS C		
HOME DEPOT INC	22,760	83,053
MARATHON PETROLEUM CORP	43,804	53,862
MCKESSON CORP	24,943	67,255
PPG INDUSTRIES INC	24,225	45,358
INVESCO LTD	81,322	94,213
MASTERCARD INC CLASS A	53,593	103,786
NATIONAL-OILWELL VARCO		
PNC FINANCIAL SERVICES GROUP	45,295	68,433
PETSMART INC		
QUALCOMM INC		
QUANTA SERVICES INC	51,945	46,859
SPLUNK INC	65,044	59,633
NATIONAL RETAIL PROPERTIES INC	28,983	43,655
WALT DISNEY COMPANY	33,454	83,328
CARDINAL HEALTH INC	62,860	73,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORGWARNER INC		
CF INDUSTRIES HLDGS		
CVS CAREMARK	31,938	64,822
CELGENE CORP	44,545	71,736
GENERAL MILLS INC	45,053	65,444
JOHNSON & JOHNSON	59,357	87,004
VERIZON COMMUNICATIONS	49,548	50,241
WELLS FARGO & CO	61,213	84,204
MASCO CORP	30,466	63,534
MICROSOFT CORP	31,984	60,418
MONDELEZ INTERNATIONAL	33,085	69,323
AMGEN INC	54,448	76,457
ACTAVIS PLC		
BROADCOM CORP		
CBS CORP B		
CHICAGO BRIDGE & IRON		
CONTINENTAL RESOURCES	46,280	25,853
E M C CORP		
EQT CORP	61,175	37,899
HONEYWELL INTERNATIONAL INC	38,681	52,924
MACY'S INC	48,592	38,303
PRUDENTIAL FINANCIAL INC	50,651	68,466
TEXAS INSTRUMENTS INC	69,065	90,930
US BANCORP	58,306	66,224
UNION PACIFIC CORP	32,593	28,465
PALO ALTO NETWORKS	40,207	74,507
ALPHABET INC CL A	36,406	78,579
AUTOMATIC DATA PROCESSING	48,034	50,663
BORGWARNER INC	66,005	67,482
CERNER CORP	63,681	63,840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	56,345	61,579
FEDEX CORP	77,069	66,152
HAIN CELESTIAL GROUP INC	47,137	36,836
LENNAR CORP	63,919	73,854
MERCK & CO	47,941	51,341
NIKE INC	48,510	49,375
ALLERGAN PLC	27,074	58,750
LYONDELLBASELL INDUSTRIES NV C	48,789	50,750
AVAGO TECHNOLOGIES LTD	73,916	86,074

TY 2015 Investments - Other Schedule**Name:** GEORGE W BOWERS FAMILY CHARITABLE TRUST**EIN:** 55-6140783

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESMARK GOVT BOND FUND #556	AT COST	1,224,238	1,218,637
WESMARK SMALL COMPANY GROWTH	AT COST	200,000	306,442
PIMCO TOTAL RETURN FUND I #35	AT COST	46,133	44,755
OAKMONT INTL FUND #109	AT COST	19,600	15,798

TY 2015 Legal Fees Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	518	259		259

TY 2015 Other Expenses Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	276	0		276

TY 2015 Other Professional Fees Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	16,736	8,368		8,368

TY 2015 Taxes Schedule**Name:** GEORGE W BOWERS FAMILY CHARITABLE TRUST**EIN:** 55-6140783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	8,044	0		0
FOREIGN TAXES ON QUALIFIED FOR	35	35		0