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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

▶ 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 03-01-2015 , and ending 02-29-2016

Name of foundation
PHYLLIS A BENEKE

A Employer identification number
55-6106147

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶$ 2,795,922

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** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (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	50,235	50,235		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	327,887			
	b	Gross sales price for all assets on line 6a 3,395,653				
	7	Capital gain net income (from Part IV, line 2)		327,887		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	378,122	378,122		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,038	9,029		3,010
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,468	1,468	0	0
	b	Accounting fees (attach schedule)	550	275	0	275
	c	Other professional fees (attach schedule)	12,038	9,029		3,010
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,563	563		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)	234	234		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,891	20,598	0	6,295
	25	Contributions, gifts, grants paid	143,500			143,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	173,391	20,598	0	149,795
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	204,731			
	b	**Net investment income** (if negative, enter -0-)		357,524		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	250,846	206,751	206,751
	3	Accounts receivable ▶ 349			
		Less allowance for doubtful accounts ▶	509	349	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 ▶ 0			
	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)	1,728,090	1,713,518	1,637,084
	c	Investments—corporate bonds (attach schedule)	154,023	954,925	952,087
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	535,155		0
	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)	2,668,623	2,875,543	2,795,922
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	2,668,623	2,875,543	
	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)	2,668,623	2,875,543	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,668,623	2,875,543	

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	2,668,623
2	Enter amount from Part I, line 27a	2	204,731
3	Other increases not included in line 2 (itemize) ▶	3	2,189
4	Add lines 1, 2, and 3	4	2,875,543
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	2,875,543

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	327,887
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	134,906	3,053,176	0 044185
2013	126,572	2,947,978	0 042935
2012	134,028	2,778,946	0 04823
2011	131,397	2,811,683	0 046733
2010	122,085	2,763,919	0 044171

2	**Total** of line 1, column (d)	2	0 226254
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 045251
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,971,939
5	Multiply line 4 by line 3	5	134,483
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,575
7	Add lines 5 and 6	7	138,058
8	Enter qualifying distributions from Part XII, line 4	8	149,795

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			**1**	3,575
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**	3,575
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**	3,575
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	57		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868). . .	**6c**	10,000		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d.			**7**	10,057
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	71
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			**10**	6,411
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,576 **Refunded** ▶			**11**	2,835

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶

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 |

			Yes	No
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?	16		No
	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 ▶			

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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? ☐ Yes ☑ No

			Yes	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? *(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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WESBANCO BANK 1 BANK PLAZA WHEELING, WV 26003	SUCCESSOR TRUSTEE 2	12,038		

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (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	
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	2,773,910
b	Average of monthly cash balances.	1b	243,287
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,017,197
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	3,017,197
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,971,939
6	**Minimum investment return.** Enter 5% of line 5.	6	148,597

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	148,597
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 3,575		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	3,575
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	145,022
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	146,022
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	146,022

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	149,795
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	149,795
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	3,575
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	146,220

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					146,022
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				70,738	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 149,795					
a	Applied to 2014, but not more than line 2a				70,738	
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.					79,057
e	Remaining amount distributed out of corpus		0			
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		0			
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					66,965
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) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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))

NONE

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

NONE

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

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

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

WHEELING PARK HIGH SCHOOL ATTN P
1976 PARK VIEW ROAD
WHEELING, WV 26003
(304) 243-0400
NONE

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

APPLICATION FORMS AVAILABLE IN THE SCHOOL GUIDANCE DEPARTMENT

c Any submission deadlines

ABOUT THE 3RD WEEK OF MAY

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

APPLICANTS MUST BE GRADUATES OF PUBLIC HIGH SCHOOLS IN OHIO COUNTY, WEST VIRGINIA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				143,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	50,235	
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	327,887	
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). .				378,122	

13 Total. Add line 12, columns (b), (d), and (e). **13** 378,122
(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-08-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5054 918 INVESCO BALANCED-RISK ALLOCATION FD Y		2014-04-25	2015-04-23
3274 188 INVESCO BALANCED RISK COMMODITY STRATEGY		2013-12-02	2015-04-23
3192 746 BROWN ADVISORY WMC JAPAN ALPHA OPPORTUNI		2014-03-13	2015-04-23
2465 48 COLUMBIA ASIA PAX X-JPN FD R5 #5454		2010-06-16	2015-04-23
1484 608 COLUMBIA ASIA PAX X-JPN FD R5 #5454		2014-10-16	2015-04-23
6563 78 EQUINOX CAMPBELL STRATEGY FUND I			2015-04-23
4762 83 GOTHAM ABSOLUTE RETURN FUND-INS		2014-01-13	2015-04-23
3185 323 GATEWAY FUND CLASS Y #1986			2015-04-23
9334 302 JP MORGAN GLOBAL RESEARCH ENHANCED INDEX			2015-04-23
1551 768 JPMORGAN CHINA REGION FUND			2015-04-23

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)
61,518		61,670	-152
24,098		28,911	-4,813
40,484		30,810	9,674
38,757		28,895	9,862
23,338		20,740	2,598
81,785		68,535	13,250
65,727		61,250	4,477
96,006		86,575	9,431
180,245		147,325	32,920
40,299		28,473	11,826

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	
			-152
			-4,813
			9,674
			9,862
			2,598
			13,250
			4,477
			9,431
			32,920
			11,826

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1572 487 JP MORGAN EQUITY INDEX FD SELECT CL #312			2015-04-23
8493 356 JP MORGAN MARKET EXPANSION INDEX SEL #		2009-09-28	2015-04-23
3934 938 MATTHEWS ASIA DIVIDEND FUND			2015-04-23
55 ABBOTT LABORATORIES			2015-05-06
56 ADOBE SYSTEMS			2015-05-06
276 ALCOA INC			2015-05-06
12 ALEXION PHARMACEUTICALS,INC		2013-05-07	2015-05-06
9 ALLIANCE DATA SYSTEMS CORP			2015-05-06
56 ANADARKO PETROLEUM CORP			2015-05-06
6 ANADARKO PETROLEUM CORP		2014-10-21	2015-05-06

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)
66,312		56,945	9,367
113,386		70,750	42,636
69,491		60,386	9,105
2,558		2,324	234
4,162		1,995	2,167
3,791		4,620	-829
1,819		1,160	659
2,683		1,590	1,093
5,061		4,146	915
542		548	-6

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	
			9,367
			42,636
			9,105
			234
			2,167
			-829
			659
			1,093
			915
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 APPLE INC			2015-05-06
604 BANK OF AMERICA			2015-05-06
4 BIOGEN INC		2014-05-08	2015-05-06
16 BIOGEN INC		2010-03-22	2015-05-06
8 BLACKROCK INC		2014-10-29	2015-05-06
120 BOSTON SCIENTIFIC CORP			2015-05-06
157 BOSTON SCIENTIFIC CORP			2015-05-06
123 BRISTOL-MYERS SQUIBB COMPANY			2015-05-06
139 CSX CORP			2015-05-06
24 02 CALIFORNIA RESOURCES CORP			2015-05-06

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)
3,108		1,294	1,814
9,782		7,109	2,673
1,536		1,152	384
6,142		957	5,185
2,909		2,644	265
2,074		1,541	533
2,714		2,115	599
7,979		4,864	3,115
4,984		3,010	1,974
204			204

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	
			1,814
			2,673
			384
			5,185
			265
			533
			599
			3,115
			1,974
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 98 CALIFORNIA RESOURCES CORP			2015-05-06
54 CAPITAL ONE FINANCIAL			2015-05-06
22 CHARTER COMMUNICATIONS INC			2015-05-06
123 CISCO SYSTEMS		2002-12-11	2015-05-06
164 CITIGROUP			2015-05-06
73 COCA-COLA CO			2015-05-06
35 COLGATE-PALMOLIVE COMPANY			2015-05-06
176 COMCAST CORP CLASS A SHARES			2015-05-06
29 CONSTELLATION BRANDS, INC			2015-05-06
41 DANAHER CORP		2014-09-11	2015-05-06

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)
238			238
4,463		2,913	1,550
4,058		3,553	505
3,538		1,721	1,817
8,598		5,960	2,638
2,952		3,228	-276
2,369		2,152	217
10,110		3,986	6,124
3,336		2,527	809
3,364		3,162	202

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	
			238
			1,550
			505
			1,817
			2,638
			-276
			217
			6,124
			809
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 DISH NETWORK CORP A			2015-05-06
39 DOMINION RESOURCES INC			2015-05-06
59 EI DU PONT DE NEMOURS CO			2015-05-06
54 EMERSON ELECTRIC CO			2015-05-06
70 EXXON MOBIL CORP		1996-07-31	2015-05-06
110 FACEBOOK INC			2015-05-06
69 FLUOR CORP			2015-05-06
32 FLOWSERVE CORP			2015-05-06
175 GENERAL MOTORS CO			2015-05-06
54 GENERAL MOTORS CO			2015-05-06

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)
4,318		2,431	1,887
2,739		2,732	7
4,280		4,028	252
3,141		2,614	527
6,185		1,440	4,745
8,531		8,337	194
4,060		3,553	507
1,808		2,461	-653
6,059		5,305	754
1,870		1,801	69

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	
			1,887
			7
			252
			527
			4,745
			194
			507
			-653
			754
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 GILEAD SCIENCES INC		2014-10-30	2015-05-06
4 9615 GOOGLE INC CLASS C SHARES			2015-05-06
14 0383 GOOGLE INC CLASS C SHARES			2015-05-06
43 HARMAN INTERNATIONAL			2015-05-06
82 HARTFORD FINANCIAL CORP			2015-05-06
28 HUMANA INC			2015-05-06
11 HUMANA INC			2015-05-06
15 INTERCONTINENTALEXCHANGE GRP			2015-05-06
55 KLA-TENCOR CORP			2015-05-06
36 KLA-TENCOR CORP			2015-05-06

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)
2,143		2,394	-251
2,590		2,819	-229
7,327		5,186	2,141
5,237		4,226	1,011
3,334		2,477	857
4,556		2,040	2,516
1,790		1,316	474
3,399		2,261	1,138
3,178		3,122	56
2,080		2,725	-645

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	
			-251
			-229
			2,141
			1,011
			857
			2,516
			474
			1,138
			56
			-645

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 LAM RESEARCH			2015-05-06
23 LAM RESEARCH			2015-05-06
140 LOWES COS INC			2015-05-06
83 MARATHON OIL CORP			2015-05-06
45 MARATHON OIL CORP			2015-05-06
24 MARSH & MCLENNAN CO			2015-05-06
75 MARSH & MCLENNAN CO			2015-05-06
83 MERCK & CO			2015-05-06
26 MERCK & CO		2014-09-09	2015-05-06
151 METLIFE INC			2015-05-06

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)
2,758		1,551	1,207
1,714		1,637	77
9,829		2,875	6,954
2,460		3,001	-541
1,334		1,770	-436
1,346		1,208	138
4,207		3,392	815
4,979		2,876	2,103
1,560		1,581	-21
7,759		4,675	3,084

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	
			1,207
			77
			6,954
			-541
			-436
			138
			815
			2,103
			-21
			3,084

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MORGAN STANLEY		2014-09-16	2015-05-06
195 MORGAN STANLEY			2015-05-06
67 THE MOSAIC CO			2015-05-06
38 NEXTERA ENERGY			2015-05-06
75 NISOURCE INC			2015-05-06
61 OCCIDENTAL PETROLEUM			2015-05-06
71 OCCIDENTAL PETROLEUM			2015-05-06
121 ORACLE CORP		2009-10-13	2015-05-06
99 PACCAR INC			2015-05-06
13 PACCAR INC		2014-09-11	2015-05-06

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)
772		737	35
7,167		4,305	2,862
2,977		3,245	-268
3,766		2,967	799
3,165		2,110	1,055
4,834		5,550	-716
5,626		3,630	1,996
5,207		2,537	2,670
6,371		2,927	3,444
837		788	49

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	
			35
			2,862
			-268
			799
			1,055
			-716
			1,996
			2,670
			3,444
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 PEPSICO INC			2015-05-06
48 PHILIP MORRIS INTL			2015-05-06
31 PHILLIPS 66			2015-05-06
1753 954 PIMCO COMMODITY PLUS STRATEGY FD P #		2014-06-11	2015-05-06
3 PRICELINE COM INC			2015-05-06
1 PRICELINE COM INC		2014-10-13	2015-05-06
78 PROCTER & GAMBLE CO			2015-05-06
112 SCHLUMBERGER LTD			2015-05-06
52 STATE STREET CORP			2015-05-06
29 STRYKER CORP			2015-05-06

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)
4,082		4,049	33
4,000		3,956	44
2,471		1,434	1,037
13,997		19,960	-5,963
3,817		2,082	1,735
1,272		1,058	214
6,250		4,236	2,014
10,348		9,349	999
4,040		3,078	962
2,685		2,433	252

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	
			33
			44
			1,037
			-5,963
			1,735
			214
			2,014
			999
			962
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
51 TJX COMPANIES INC			2015-05-06
158 TIME WARNER			2015-05-06
37 TWENTY-FIRST CENTURY FOX CL A			2015-05-06
102 TWENTY-FIRST CENTURY FOX CL A		2014-04-29	2015-05-06
101 UNITED CONTINENTAL HOLDINGS			2015-05-06
102 UNITEDHEALTH GROUP			2015-05-06
21 UNITEDHEALTH GROUP			2015-05-06
11 VERTEX PHARMACEUTICALS INC		2014-09-09	2015-05-06
28 VERTEX PHARMACEUTICALS INC			2015-05-06
70 YUM! BRANDS			2015-05-06

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)
3,352		2,914	438
13,224		3,087	10,137
1,240		1,280	-40
3,417		3,269	148
6,004		4,243	1,761
11,525		5,065	6,460
2,373		1,625	748
1,358		1,026	332
3,456		1,163	2,293
6,267		2,425	3,842

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	
			438
			10,137
			-40
			148
			1,761
			6,460
			748
			332
			2,293
			3,842

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 ACCENTURE PLC			2015-05-06
26 PERRIGO CO PLC			2015-05-06
103 AVAGO TECHNOLOGIES LTD			2015-05-06
0522 GOOGLE INC CLASS C SHARES		2014-05-08	2015-05-19
729 496 ASTON FAIRPOINTE MID CAP FD -I		2011-08-23	2015-07-01
2989 044 ARTISAN INT'L FUND #661		2014-01-23	2015-07-01
2461 997 ARTISAN INTERNATIONAL VALUE FD-I #1466			2015-07-01
425 BROADCOM CORP			2015-07-01
11 CONOCOPHILLIPS		2015-05-06	2015-07-01
3595 725 DODGE & COX INT'L STOCK FD #1048			2015-07-01

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)
4,097		3,578	519
4,909		4,039	870
11,972		3,430	8,542
28		27	1
30,267		19,821	10,446
93,467		90,030	3,437
88,386		59,896	28,490
22,102		18,581	3,521
671		743	-72
157,888		151,085	6,803

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	
			519
			870
			8,542
			1
			10,446
			3,437
			28,490
			3,521
			-72
			6,803

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3075 462 DOUBLELINE TOTAL RETURN BOND FUND-I #204			2015-07-01
290 FMC CORPORATION		2015-05-06	2015-07-01
14465 436 GOLDMAN SACHS STRAEGIC INCOME FUND INST		2013-12-02	2015-07-01
5409 242 HSBC TOTAL RETURN FUND I		2012-08-15	2015-07-01
6185 13 OAKMARK INTL FUND #109			2015-07-01
520 I SHARES MSCI EAFE INDEX FUND		2014-08-29	2015-07-01
2502 I SHARES MSCI EAFE INDEX FUND			2015-07-01
84 JOHNSON & JOHNSON			2015-07-01
1716 218 JP MORGAN MID CAP EQUITY FUND SEL		2011-10-07	2015-07-01
2544 473 JP MORGAN CORE BD FD - SEL FUND #3720		2013-08-15	2015-07-01

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)
33,338		33,605	-267
15,139		17,287	-2,148
145,522		152,751	-7,229
56,689		55,499	1,190
153,453		143,950	9,503
33,396		34,656	-1,260
160,688		148,083	12,605
8,246		6,544	1,702
82,190		48,970	33,220
29,541		29,465	76

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	
			-267
			-2,148
			-7,229
			1,190
			9,503
			-1,260
			12,605
			1,702
			33,220
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8454 347 JP MORGAN SHORT DURATION BOND FD-SL #313			2015-07-01
80 PRECISION CASTPARTS CORP		2015-05-06	2015-07-01
100 QUALCOMM INC		2015-05-06	2015-07-01
90 QUALCOMM INC			2015-07-01
313 SPDR S&P 500 ETF			2015-07-01
641 SPDR S&P 500 ETF			2015-07-01
1111 TOPBUILD CORP		2013-09-19	2015-07-22
3 AMGEN INC		2015-05-06	2015-09-15
8 CARDINAL HEALTH INC		2015-05-06	2015-09-15
14 CELGENE CORP		2009-04-02	2015-09-15

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)
91,983		90,953	1,030
16,111		16,571	-460
6,304		6,804	-500
5,674		2,896	2,778
64,951		60,584	4,367
133,015		116,831	16,184
3		3	
454		477	-23
676		680	-4
1,732		276	1,456

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	
			1,030
			-460
			-500
			2,778
			4,367
			16,184
			-23
			-4
			1,456

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COSTCO WHOLESALE CORP			2015-09-15
217 747 FEDERATED TOTAL RETURN BD FD #328		2015-07-01	2015-09-15
93 755 FIDELITY STRATEGIC INCOME FUND #368		2015-04-23	2015-09-15
9 GENERAL MILLS INC		2009-01-20	2015-09-15
7 GOOGLE INC			2015-09-15
13 HOME DEPOT INC			2015-09-15
53 I SHARES CORE TOTAL U S BOND MARKET ETF		2015-07-01	2015-09-15
20 I SHARES IBOXX $ INV GRADE CORP BOND FD		2015-04-23	2015-09-15
23 LENNAR CORP		2015-07-01	2015-09-15
27 MASCO CORP		2013-09-19	2015-09-15

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)
1,276		1,108	168
2,352		2,367	-15
983		679	304
504		271	233
4,647		2,697	1,950
1,505		1,020	485
5,766		5,737	29
2,302		2,425	-123
1,203		1,179	24
736		532	204

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	
			168
			-15
			304
			233
			1,950
			485
			29
			-123
			24
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MASTERCARD INC CLASS A		2013-05-09	2015-09-15
28 MONDELEZ INTERNATIONAL			2015-09-15
3 NATIONAL RETAIL PROPERTIES INC		2015-05-06	2015-09-15
9 PALO ALTO NETWORKS		2015-07-01	2015-09-15
17 TOPBUILD CORP		2015-05-06	2015-09-15
23 TOPBUILD CORP			2015-09-15
551 508 VANGUARD S/T INVEST GR-ADM #539		2015-04-23	2015-09-15
1 ALLERGAN PLC		2014-09-09	2015-09-15
2 ACE LIMITED		2012-06-01	2015-09-15
3 AVAGO TECHNOLOGIES LTD		2015-07-01	2015-09-15

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)
275		166	109
1,192		882	310
104		111	-7
1,633		1,593	40
592		457	135
801		357	444
5,852		5,923	-71
302		233	69
202		141	61
401		409	-8

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	
			109
			310
			-7
			40
			135
			444
			-71
			69
			61
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 APPLE INC		2014-05-29	2015-09-30
18 AUTOMATIC DATA PROCESSING		2015-07-01	2015-09-30
5 BOEING CO		2015-05-06	2015-09-30
7 BORGWARNER, INC		2015-05-06	2015-09-30
277 CF INDUSTRIES HLDGS			2015-09-30
6 CVS HEALTH CORP		2014-03-26	2015-09-30
43 CHEVRON CORPORATION		2015-05-06	2015-09-30
69 CONOCOPHILLIPS		2015-05-06	2015-09-30
121 CONTINENTAL RESOURCES		2015-05-06	2015-09-30
10 COSTCO WHOLESALE CORP			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)
544		452	92
1,443		1,457	-14
652		707	-55
288		425	-137
12,393		16,369	-3,976
577		453	124
3,357		4,652	-1,295
3,295		4,663	-1,368
3,409		6,013	-2,604
1,442		1,205	237

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	
			92
			-14
			-55
			-137
			-3,976
			124
			-1,295
			-1,368
			-2,604
			237

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 COSTCO WHOLESALE CORP		2015-05-06	2015-09-30
9 WALT DISNEY COMPANY			2015-09-30
6 DOW CHEMICAL CO			2015-09-30
2 FEDEX CORP		2015-07-01	2015-09-30
24 GENERAL MILLS INC		2009-01-20	2015-09-30
1 GOOGLE INC		2012-07-11	2015-09-30
12 HOME DEPOT INC			2015-09-30
1 HONEYWELL INTERNATIONAL INC		2013-10-23	2015-09-30
20 JOHNSON & JOHNSON			2015-09-30
125 MARATHON PETROLEUM CORP			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)
433		435	-2
913		601	312
252		190	62
287		344	-57
1,346		724	622
631		286	345
1,379		679	700
94		86	8
1,862		1,448	414
5,735		6,452	-717

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
			312
			62
			-57
			622
			345
			700
			8
			414
			-717

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MASTERCARD INC CLASS A			2015-09-30
1 MCKESSON CORP		2015-07-01	2015-09-30
145 MICROSOFT CORP		1996-01-10	2015-09-30
20 MONDELEZ INTERNATIONAL			2015-09-30
39 NATIONAL RETAIL PROPERTIES INC		2015-05-06	2015-09-30
11 PNC FINANCIAL SERVICES GROUP		2015-07-01	2015-09-30
2 PALO ALTO NETWORKS		2015-07-01	2015-09-30
9 PRUDENTIAL FINANCIAL INC		2015-07-01	2015-09-30
32 QUANTA SERVICES INC		2015-07-01	2015-09-30
36 TEXAS INSTRUMENTS INC		2015-05-06	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)
1,524		869	655
185		227	-42
6,393		745	5,648
833		450	383
1,415		1,390	25
974		1,072	-98
339		354	-15
683		805	-122
772		929	-157
1,773		1,928	-155

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	
			655
			-42
			5,648
			383
			25
			-98
			-15
			-122
			-157
			-155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 TOPBUILD CORP		2015-05-06	2015-09-30
34 US BANCORP		2015-07-01	2015-09-30
94 UNION PACIFIC CORP		2015-05-06	2015-09-30
32 UNION PACIFIC CORP			2015-09-30
6 UNITED TECHNOLOGIES CORP			2015-09-30
119 VERIZON COMMUNICATIONS			2015-09-30
19 WELLS FARGO & CO			2015-09-30
1 EATON CORP PLC		2015-05-06	2015-09-30
18 INVESCO LTD			2015-09-30
18 ACE LIMITED			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)
400		350	50
1,389		1,497	-108
8,296		10,086	-1,790
2,824		3,297	-473
531		439	92
5,159		4,994	165
970		601	369
51			51
556		334	222
1,848		1,257	591

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	
			50
			-108
			-1,790
			-473
			92
			165
			369
			51
			222
			591

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 LYONDELLBASELL INDUSTRIES NV CLASS A		2015-07-01	2015-09-30
406 MYLAN NV			2015-09-30
2685 623 ABERDEEN EMERGING MKTS FD INST		2015-07-01	2016-02-10
471 852 INVESCO INT'L GROWTH FD-I		2015-07-01	2016-02-10
9 AMGEN INC		2015-05-06	2016-02-10
18 APPLE INC			2016-02-10
4 AUTOMATIC DATA PROCESSING		2015-07-01	2016-02-10
1 CARDINAL HEALTH INC		2015-05-06	2016-02-10
11 CHEVRON CORPORATION		2015-05-06	2016-02-10
197 CONOCOPHILLIPS			2016-02-10

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)
911		1,144	-233
16,122		26,394	-10,272
28,548		36,498	-7,950
13,537		16,029	-2,492
1,312		1,428	-116
1,719		339	1,380
326		324	2
79		85	-6
915		1,190	-275
6,551		12,169	-5,618

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	
			-233
			-10,272
			-7,950
			-2,492
			-116
			1,380
			2
			-6
			-275
			-5,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COSTCO WHOLESALE CORP		2015-05-06	2016-02-10
5 DANAHER CORP		2015-09-30	2016-02-10
45 DOW CHEMICAL CO			2016-02-10
927 387 FEDERATED TOTAL RETURN BD FD #328		2015-07-01	2016-02-10
10190 717 FIDELITY STRATEGIC INCOME FUND #368			2016-02-10
4 GENERAL MILLS INC		2009-01-20	2016-02-10
266 HAIN CELESTIAL GROUP, INC			2016-02-10
2 HOME DEPOT INC		2012-03-20	2016-02-10
1095 I SHARES CORE TOTAL U S BOND MARKET ETF		2015-07-01	2016-02-10
89 I SHARES IBOXX $ INV GRADE CORP BOND FD		2015-04-23	2016-02-10

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)
595		580	15
429		425	4
2,098		1,394	704
9,895		10,081	-186
101,500		109,897	-8,397
226		121	105
9,151		17,328	-8,177
229		99	130
120,134		118,529	1,605
10,115		10,791	-676

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
			4
			704
			-186
			-8,397
			105
			-8,177
			130
			1,605
			-676

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
492 I SHARES RUSSELL 2000 INDEX FUND		2015-07-01	2016-02-10
1074 I SHARES MSCI ACWX INDEX FUND ETF		2015-07-01	2016-02-10
22 JOHNSON & JOHNSON			2016-02-10
11 MARATHON PETROLEUM CORP		2015-05-06	2016-02-10
23 MASCO CORP			2016-02-10
32 MASTERCARD INC CLASS A			2016-02-10
4 MERCK & CO		2015-09-30	2016-02-10
61 NATIONAL RETAIL PROPERTIES INC		2015-05-06	2016-02-10
675 QUANTA SERVICES INC			2016-02-10
30 SPDR S&P 500 ETF		2014-10-16	2016-02-10

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)
47,721		61,931	-14,210
38,107		48,011	-9,904
2,251		1,589	662
356		550	-194
593		378	215
2,691		1,166	1,525
200		197	3
2,726		2,258	468
11,758		18,983	-7,225
5,621		5,589	32

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	
			-14,210
			-9,904
			662
			-194
			215
			1,525
			3
			468
			-7,225
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 TEXAS INSTRUMENTS INC		2015-05-06	2016-02-10
106 UNION PACIFIC CORP			2016-02-10
741 449 VANGUARD EQUITY INCOME FD ADM #565		2015-07-01	2016-02-10
2752 897 VANGUARD S/T INVEST GR-ADM #539		2015-04-23	2016-02-10
64 VERIZON COMMUNICATIONS		2015-05-06	2016-02-10
25 VERIZON COMMUNICATIONS		2006-12-18	2016-02-10
5 ALLERGAN PLC			2016-02-10
111 EATON CORP PLC		2015-05-06	2016-02-10
15 CHUBB LIMITED			2016-02-10
170 LYONDELLBASELL INDUSTRIES NV CLASS A			2016-02-10

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)
1,619		1,713	-94
8,186		10,431	-2,245
43,123		48,001	-4,878
29,181		29,566	-385
3,193		3,186	7
1,247		854	393
1,395		1,144	251
6,012		7,737	-1,725
1,677		984	693
12,912		17,088	-4,176

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	
			-94
			-2,245
			-4,878
			-385
			7
			393
			251
			-1,725
			693
			-4,176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			18,934

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JORDAN	2,000
TRANSYLVANIA UNIVERSITY 300 NORTH BROADWAY LEXINGTON, KY 40508	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ALICE C	1,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BROOKE M	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KALEIGH C	4,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ALEXANDRA E	6,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARGARET B	7,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MADELINE	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KATHERINE E	2,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ZACHARY D	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR EMILY M	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JORDAN C	1,500
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CASEY P	6,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MALIA J	5,000
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CHENNY	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR GARRETT P	6,000
Total . . . . ▶ 3a				143,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GEORGETOWN UNIVERSITY 3700 O STREET NW WASHINGTON, DC 20057	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ANGELIQUE	1,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SKYLAR M	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CECILY C	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ALISON E	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MICHAEL R	1,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DARIEN R	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JORDAN E	2,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR EMMA C	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DAVID A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KELSEY A	3,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MICHAEL A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEAGHAN B	4,000
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NICHOLAS B	1,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAFA AHAD	2,500
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVENUE BUCKHANNON, WV 26201	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MASON H LEE	2,000
Total . . . . ▶ **3a**				143,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR IKE R TAN	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SHANNON J	2,000
UNIVERSITY OF VIRGINIA PO BOX 400203 CHARLOTTESVILLE, VA 229044203	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAMANTHA L	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KILLIAN C	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SIERRA R	1,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR AIMEE K	4,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BLAKE N	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARIAH A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HALEY	7,000
DUKE UNIVERSITY 2127 CAMPUS DRIVE ANNEX BOX 90397 DURHAM, NC 27708	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CARLY C	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CECELIA	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN J	3,500
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DONA'E A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR RACHEL L	2,000
Total . . . . ▶ **3a**				143,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR PAIGE R	2,500
TRANSYLVANIA UNIVERSITY 300 NORTH BROADWAY LEXINGTON, KY 40508	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR RILEY E	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JENNIFER	1,000
FORDHAM UNIVERSITY 441 E FORDHAM ROAD BRONX, NY 10458	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JOHN C	2,000
UNIVERSITY OF CENTRAL FLORIDA 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR EMILY ANN	2,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DEREK A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HALEY A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HANNAH	2,000
Total . . . . ▶ **3a**				143,500

TY 2015 Accounting Fees Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

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: PHYLLIS A BENEKE
EIN: 55-6106147

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND F		
JP MORGAN CORE BD FD - SEL FUN		
JP MORGAN SHORT DURATION BOND		
I SHARES CORE TOTAL U.S. BOND	93,849	95,448
I SHARES IBOXX $ INV GRADE COR	98,752	96,263
WESMARK GOVERNMENT BOND FUND #	330,535	332,286
FEDERATED SHORT-TERM INCOME FD	95,126	95,014
FEDERATED TOTAL RETURN BD FD #	97,211	95,512
VANGUARD S/T INVEST GR - ADM #	239,452	237,564

TY 2015 Investments Corporate Stock Schedule

Name: PHYLLIS A BENEKE
EIN: 55-6106147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTON FAIRPOINTE MID CAP FD -		
ABBOTT LABORATORIES		
ADOBE SYSTEMS		
ALCOA INC		
ALEXION PHARMACEUTICALS INC		
ALLIANCE DATA SYSTEMS CORP		
ANADARKO PETROLEUM CORP		
APPLE INC	7,035	18,661
ARTISAN INT'L FUND #661		
ARTISAN INTERNATIONAL VALUE FD		
BANK OF AMERICA		
BIOGEN IDEC		
BLACKROCK INC		
BOSTON SCIENTIFIC CORP		
BRISTOL-MYERS SQUIBB COMPANY		
BROADCOM CORP		
CSX CORP		
BROWN ADVISORY WMC JAPAN ALPHA		
CVS HEALTH CORP	25,338	27,013
CALIFORNIA RESOURCES CORP		
CAPITAL ONE FINANCIAL		
CELGENE CORP	17,210	18,351
CHARTER COMMUNICATIONS INC		
CISCO SYSTEMS		
CITIGROUP		
COCA-COLA CO		
COLGATE-PALMOLIVE COMPANY		
COLUMBIA ASIS PAX X-JPN FD RD		
COMCAST CORP CLASS A SHARES		
CONSTELLATION BRANDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	17,710	18,604
DANAHER CORP	15,977	16,783
WALT DISNEY CORPORATION	25,483	23,689
DISH NETWORK CORP A		
DODGE & COX INT'L STOCK FD #10		
DOMINION RESOURCES INC		
DOW CHEIMCAL CO	13,898	14,340
EI DUPONT DE NEMOURS CO		
EMERSON ELECTRIC CO		
EXXON MOBIL CORP		
FACEBOOK INC		
FLUOR CORP		
FLOWSERVE CORP		
GENERAL MILLS INC	17,903	19,244
GENERAL MOTORS CO		
GILEAD SCIENCES INC		
GOOGLE INC		
GOOGLE INC CLASS C SHARES		
HARMAN INTERNATIONAL		
OAKMARK INTL FUND #109		
HARTFORD FINANCIAL CORP		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
HUMANA INC		
INTERCONTINENTAL EXCHANGE GRP		
I SHARES MSCI EAFE INDEX FUND		
I SHARES S&P MIDCAP 400 INDEX	87,793	99,145
JP MORGAN GLOBAL RESEARCH ENHA		
JOHNSON & JOHNSON	21,985	23,672
JP MORGAN MED CAP EQUITY FUND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHINA FUND		
JP MORGAN EQUITY INDEX FD SELE		
JP MORGAN MARKET EXPANSION IND		
KLA-TENCOR CORP		
LAM RESEARCH		
LOWES COS INC		
MARATHON OIL CORP		
MARSH & MCLENNAN CO		
MASCO CORP	13,131	17,794
MASTERCARD INC CLASS A	22,932	24,251
MATTHEWS ASIA DIVIDEND FUND		
MERCK & CO	13,761	14,009
METLIFE INC		
MICROSOFT CORP	12,718	18,927
MONDELEZ INTERNATIONAL	17,818	20,022
MORGAN STANLEY		
THE MOSAIC CO		
NEXTERA ENERGY	18,002	17,938
NISOURCE INC		
OCCIDENTAL PETROLEUM		
ORACLE CORP		
PACCAR INC		
PEPSICO INC		
PHILIP MORRIS INTL		
PHILLIPS 66		
PRICELINE.COM INC		
PROCTER & GAMBLE CO		
QUALCOMM INC		
SPDR S&P 500 ETF	23,521	24,389
SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET CORP		
STRYKER CORP		
TJX COMPANIES INC		
TIME WARNER		
TWENTY-FIRST CENTURY FOX		
UNION PACIFIC CORP		
UNITED CONTINENTAL HOLDINGS		
UNITED TECHNOLOGIES CORP	12,194	15,169
UNITEDHEALTH GROUP		
VERIZON COMMUNICATIONS	11,056	11,566
VERTEX PHARMACEUTICALS INC		
WELLS FARGO & CO	18,749	23,132
YUM! BRANDS		
ACTAVIS PLC		
ACCENTURE PLC		
INVESCO LTD	33,680	23,879
PERRIGO CO PLC		
ACE LTD		
AVAGO TECHNOLOGIES LTD		
AT&T	11,396	11,528
ABERDEEN EMERGING MKTS FD - IN	15,227	12,839
AETNA INC	20,160	20,422
I SHARES RUSSELL 2000 INDEX FU	22,022	18,286
I SHARES MSCI ACWX INDEX FUND	77,646	64,113
INVESCO INT'L GROWTH FD - I	58,598	51,765
ALPHABET INC CL A	17,348	23,668
AMGEN INC	20,112	18,212
AUTOMATIC DATA PROCESSING	13,752	14,397
BOEING CO	21,497	18,200
BORGWARNER INC	25,832	15,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARDINAL HEALTH INC	20,255	19,526
ALLERGAN PLC	13,771	14,506
EATON CORP PLC	16,857	14,291
CHUBB LIMITED	16,000	19,178
BROADCOM LTD	28,042	28,134
WESMARK GROWTH FUND #549	122,896	122,138
WESMARK SMALL COMPANY GROWTH F	183,954	162,972
CERNER CORP	20,317	17,411
CHEVRON CORPORATION	10,777	9,178
CHURCH & DWIGHT CO INC	13,748	14,068
CONTINENTAL RESOURCES	15,630	11,683
EQT CORP	19,731	13,433
FEDEX CORP	23,320	19,300
HOME DEPOT INC	15,442	22,466
HONEYWELL INTERNATIONAL INC	12,873	18,040
HOTCHKIS & WILEY MID CAP VALUE	65,555	48,875
JP MORGAN CHASE	13,747	13,737
LENNAR CORP	24,005	22,480
MACY'S INC	23,564	17,543
MARATHON PETROLEUM CORP	14,518	10,001
MCKESSON CORP	25,503	18,986
VANGUARD EQUITY INCOME FD ADM	16,968	15,875
PALO ALTO NETWORKS	25,024	25,338
PRIMECAP ODYSSEY AGGRESSIVE GR	59,682	51,681
PNC FINANCIAL SERVICES GROUP	20,645	18,132
PPG INDUSTRIES INC	16,090	14,576
NATIONAL RETAIL PROPERTIES INC	9,473	11,303
NIKE INC	19,829	20,263
PRUDENTIAL FINANCIAL INC	23,372	19,034
SPLUNK INC	26,574	21,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	23,903	23,965
US BANCORP	19,969	17,912

TY 2015 Investments - Other Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUINOX CAMPBELL STRATEGY FUND			
GOTHAM ABSOLUTE RETURN FUND -			
GATEWAY FUND CLASS Y #1986			
GOLDMAN SACHS STRATEGIC INCOME			
HSBC TOTAL RETURN FUND I			
PIMCO COMMODITY PLUS STRATEGY			
INVESCO BALANCED-RISK ALLOCATI			
INVESCO BALANCED RISK COMMODIT			

TY 2015 Legal Fees Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,468	1,468		

TY 2015 Other Expenses Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	234	234		0

TY 2015 Other Increases Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Description	Amount
2014 FORM 990-PF TAX REFUND	1,189
RECOVERY OF AMTS TREATED AS QUALIFY DIST	1,000

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TY 2015 Other Professional Fees Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	12,038	9,029		3,010

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TY 2015 Taxes Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10	10		0
FEDERAL TAX PAYMENT - PRIOR YE	3,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	552	552		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0