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Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation ALBERT SCHENK III & KATHLEEN H. SCHENK CHARITABLE TRUST		A Employer identification number 55-0764535
Number and street (or P O box number if mail is not delivered to street address) C/O 2084 NATIONAL ROAD	Room/suite	B Telephone number (see instructions) 304-243-9071
City or town, state or province, country, and ZIP or foreign postal code WHEELING WV 26003		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,566,811	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
▶ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	604,186			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3	3	
	4 Dividends and interest from securities	137,532	137,532	137,532	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,744			
	b Gross sales price for all assets on line 6a	3,722,640			
	7 Capital gain net income (from Part IV, line 2)		165,744		
	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)	108	108	108		
12 Total. Add lines 1 through 11	907,573	303,387	137,643		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	84,305	84,305		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	43,221	43,221		
	b Accounting fees (attach schedule) Stmt 3	4,895	4,895		
	c Other professional fees (attach schedule) Stmt 4	56,441	56,441		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	9,451	9,451		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,793	2,793		
22 Printing and publications					
23 Other expenses (att sch) Stmt 6	1,515	1,515			
24 Total operating and administrative expenses. Add lines 13 through 23	202,621	202,621	0	0	
25 Contributions, gifts, grants paid	932,850			932,850	
26 Total expenses and disbursements. Add lines 24 and 25	1,135,471	202,621	0	932,850	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-227,898				
b Net investment income (if negative, enter -0-)		100,766			
c Adjusted net income (if negative, enter -0-)			137,643		

For Paperwork Reduction Act Notice, see instructions.

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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	88,314	46,969	46,969
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att 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) Stmt 7	177,004	229,475	229,475
	b Investments – corporate stock (attach schedule) See Stmt 8	4,459,082	4,129,342	4,129,342
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) See Statement 9	3,132,963	3,161,025	3,161,025	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	7,857,363	7,566,811	7,566,811	
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,857,363	7,566,811	
30 Total net assets or fund balances (see instructions)	7,857,363	7,566,811		
31 Total liabilities and net assets/fund balances (see instructions)	7,857,363	7,566,811		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,857,363
2 Enter amount from Part I, line 27a	2	-227,898
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,629,465
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	62,654
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,566,811

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 ATTACHED - CAPITAL GUARDIAN	P	Various	Various
b	SEE ATTACHED - CAPITAL GUARDIAN	P	Various	Various
c	SEE ATTACHED - CAPITAL GUARDIAN	P	Various	Various
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	135,331		162,472	-27,141
b	1,272,979		1,209,287	63,692
c	2,314,330		2,185,137	129,193
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-27,141
b				63,692
c				129,193
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	165,744
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

N/A

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 the 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))
2015			
2014			
2013			
2012			
2011			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter 01/07/00 (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	N/A	1
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-)	0	2
3 Add lines 1 and 2		3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0	4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	0	5
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		11

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>			X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>			X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>			X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None			
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? <i>If "No," attach explanation</i>		X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>			X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ GLESSNER & ASSOCIATES, PLLC Telephone no ▶ 304-243-9071 2084 NATIONAL ROAD Located at ▶ 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 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	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 2016? N/A	1c	
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 11				

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 ▶

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 N/A	
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 N/A	
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	5,967,914
b	Average of monthly cash balances	1b	17,849
c	Fair market value of all other assets (see instructions)	1c	1,657,023
d	Total (add lines 1a, b, and c)	1d	7,642,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,642,786
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	114,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,528,144
6	Minimum investment return. Enter 5% of line 5	6	376,407

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	376,407
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	376,407
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	376,407
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	376,407

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	932,850
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	932,850
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	932,850

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2016				376,407
a	Enter amount for 2015 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011	1,061,327			
b	From 2012	698,417			
c	From 2013	803,495			
d	From 2014	837,131			
e	From 2015	754,747			
f	Total of lines 3a through e	4,155,117			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 932,850				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2016 distributable amount				
e	Remaining amount distributed out of corpus	556,443			376,407
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,711,560			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)	1,061,327			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,650,233			
10	Analysis of line 9				
a	Excess from 2012	698,417			
b	Excess from 2013	803,495			
c	Excess from 2014	837,131			
d	Excess from 2015	754,747			
e	Excess from 2016	556,443			

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 2016, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	Prior 3 years		
			(c) 2014	(d) 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

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
FRANK A. JACKSON, ATTORNEY AT LAW 304-243-5440
1031 NATIONAL ROAD WHEELING WV 26003

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

c Any submission deadlines
N/A

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

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)				
<p>a Paid during the year See Statement 12</p>				<p>932,850</p>
<p>Total</p>			<p>▶ 3a</p>	<p>932,850</p>
<p>b Approved for future payment See Statement 13</p>				<p>290,650</p>
<p>Total</p>			<p>▶ 3b</p>	<p>290,650</p>

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					3
4 Dividends and interest from securities					137,532
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					108
8 Gain or (loss) from sales of assets other than inventory					165,744
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	303,387
13 Total. Add line 12, columns (b), (d), and (e)				13	303,387

(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)
▼	ALL DIVIDENDS , INTEREST, AND CAPITAL GAINS INCOME IS USED FOR OPERATION OF THE CHARITABLE TRUST.

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

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p style="margin-left: 20px;">(1) Cash</p> <p style="margin-left: 20px;">(2) Other assets</p> <p>b Other transactions</p> <p style="margin-left: 20px;">(1) Sales of assets to a noncharitable exempt organization</p> <p style="margin-left: 20px;">(2) Purchases of assets from a noncharitable exempt organization</p> <p style="margin-left: 20px;">(3) Rental of facilities, equipment, or other assets</p> <p style="margin-left: 20px;">(4) Reimbursement arrangements</p> <p style="margin-left: 20px;">(5) Loans or loan guarantees</p> <p style="margin-left: 20px;">(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p>	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1a(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1a(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b(3)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b(4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b(5)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b(6)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

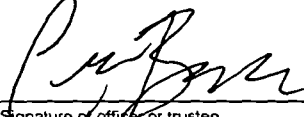
b If "Yes," complete the following schedule

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

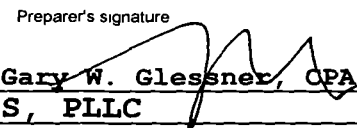
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

May the IRS discuss this return with the preparer shown below (see instructions)?	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No


11/11/17
MEMBER

Signature of officer or trustee
Date
Title

Paid Preparer Use Only	Print/Type preparer's name Gary W. Glessner, CPA	Preparer's signature 	Date 11/10/17	Check <input checked="" type="checkbox"/> if self-employed
	Firm's name ▶ GLESSNER & ASSOCIATES, PLLC	PTIN P00153510		
	Firm's address ▶ 2084 NATIONAL ROAD WHEELING, WV 26003	Firm's EIN ▶ 55-0761732		
		Phone no 304-243-9071		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	\$ 108	\$ 108	\$ 108
Total	\$ 108	\$ 108	\$ 108

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FRANK A. JACKSON, ATTORNEY AT LA	\$ 43,221	\$ 43,221	\$	\$
Total	\$ 43,221	\$ 43,221	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
HANNIG & ASSOCIATES, PLLC	\$ 4,640	\$ 4,640	\$	\$
WESBANCO BANK TAX PREP FEE	255	255		
Total	\$ 4,895	\$ 4,895	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CAPITAL GUARDIAN TRUST INV. FEES	\$ 55,931	\$ 55,931	\$	\$
WESBANCO BANK SERVICE FEE	510	510		
Total	\$ 56,441	\$ 56,441	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES - CAPITAL GUARDIAN	\$ 7,641	7,641	\$	\$
TAXES & LICENSES	1,810	1,810		
Total	\$ 9,451	\$ 9,451	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$		\$	
DUES - PHILANTHROPY WV	1,515	1,515		
Total	\$ 1,515	\$ 1,515	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CASH & CASH EQUIVALENTS	\$ 177,004	\$ 229,475		\$ 229,475
Total	\$ 177,004	\$ 229,475		\$ 229,475

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	\$ 4,459,082	\$ 4,129,342		\$ 4,129,342
Total	\$ 4,459,082	\$ 4,129,342		\$ 4,129,342

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FIXED INCOME-CORE BOND FUND	\$ 3,132,963	\$ 1,167,282		\$ 1,167,282
ELM KNOLL HOLDINGS TRUST		1,993,743		1,993,743
Total	<u>\$ 3,132,963</u>	<u>\$ 3,161,025</u>		<u>\$ 3,161,025</u>

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED DEPRECIATION ON INVESTMENTS	\$ 62,624
ROUNDING	30
Total	<u>\$ 62,654</u>

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LOUISE S. COULLING 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	5,000	0	0
HOLLY WELP 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	5,000	0	0
FRANK A. BONACCI 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
MARY S. HAMILTON 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
WILLIAM N. HOGAN, JR. 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
KAREN S. SLIGAR 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	4,500	0	0
SARA YANKO 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	5,000	0	0
BRIAN BONACCI 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
CHASE DEFELICE 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	5,000	0	0

Federal Statements

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**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SEAN HUGHES 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
KRISTINE LUCIANO 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
SHELLY REARDON 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
BROOKE WETMORE 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	5,500	0	0
CHELSEE BONACCI 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,305	0	0
ALEX DEFELICE 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	1.00	6,000	0	0
NATALIE HAMILTON 1031 NATIONAL ROAD WHEELING WV 26003	MEMBER	0.00	0	0	0

Federal Statements

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
AUGUSTA LEVY LEARNING CENTER WHEELING WV 26003		99 MAIN STREET	EDUCATION	NONE	PROGRAM ASSISTANCE	18,750	
BETHANY COLLEGE BETHANY WV 26032		31 S. LOOP CAMPUS DRIVE	EDUCATION	NONE	CAPITAL IMPROVEMENTS	15,000	
CATHOLIC CHARITIES WHEELING WV 26003		1300 BYRON STREET	CHURCH	NONE	PROGRAM ASSISTANCE	10,000	
CATHOLIC CHARITIES NEIGHBORHOOD CTR WHEELING WV 26003		125 18TH STREET	CHURCH	NONE	PROGRAM ASSISTANCE	5,000	
CHILDREN'S HOME OF WHEELING WHEELING WV 26003		1 ORCHARD ROAD	OTHER	NONE	PROGRAM ASSISTANCE	7,200	
CHRIST UNITED METHODIST CHURCH WHEELING WV 26003		1232 NATIONAL ROAD	CHURCH	NONE	PROGRAM ASSISTANCE	7,500	
CITY OF WHEELING WHEELING WV 26003		1600 CHAPLINE STREET	OTHER	NONE	CAPITAL IMPROVEMENTS	12,500	
COMMUNITY FOUNDATION WHEELING WV 26003		11TH STREET	OTHER	NONE	PROGRAM ASSISTANCE	22,000	
CORPUS CHRISTI SCHOOL WHEELING WV 26003		1512 WARWOOD AVENUE	EDUCATION	NONE	PROGRAM ASSISTANCE	25,000	
CRITTENTON SERVICES WHEELING WV 26003		2606 NATIONAL ROAD	OTHER	NONE	PROGRAM ASSISTANCE	70,000	
EDUCATION ALLIANCE CHARLESTON WV 25301		803 QUARRIER STREET #500	EDUCATION	NONE	PROGRAM ASSISTANCE	18,750	
GROW OHIO VALLEY WHEELING WV 26003		100 15TH STREET	OTHER	NONE	PROGRAM ASSISTANCE	75,000	
HABITAT FOR HUMANITY WHEELING WV 26003		1310 MARKET STREET	OTHER	NONE	PROGRAM ASSISTANCE	18,750	
HEART TO HEART VOLUNTEERS LENEXA KS 66215		13250 WEST 98TH STREET	OTHER	NONE	PROGRAM ASSISTANCE	40,000	
HOUSE OF THE CARPENTER WHEELING WV 26003		200 S. FRONT STREET	CHURCH	NONE	PROGRAM ASSISTANCE	22,500	
KING'S DAUGHTERS CHILD CARE CENTER WHEELING WV 26003		61 13TH STREET	CHILDCARE	NONE	PROGRAM ASSISTANCE	18,750	
LAUGHLIN MEMORIAL CHAPEL WHEELING WV 26003		129 18TH STREET	CHURCH	NONE	CAPITAL IMPROVEMENTS	25,000	

Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
LAZARUS HOUSE INC.		95 E. 11TH STREET		NONE	CHURCH	PROGRAM ASSISTANCE	27,100
WHEELING WV 26003		214 MIDDLE GRAVE CREEK RD		NONE	EDUCATION	CAPITAL IMPROVEMENTS	47,250
MARSHALL COUNTY SCHOOLS		115 18TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	4,800
MOUNDSVILLE WV 26041		ROUTE 88		NONE	RECREATION	CAPITAL IMPROVEMENTS	27,000
NAMI OF GREATER WHEELING		1330 NATIONAL ROAD		NONE	OTHER	PROGRAM ASSISTANCE	30,000
WHEELING WV 26003		2203 NATIONAL ROAD		NONE	EDUCATION	PROGRAM ASSISTANCE	10,000
OGLEBAY FOUNDATION, INC.		2314 CHAPLINE STREET		NONE	OTHER	PROGRAM ASSISTANCE	22,500
WHEELING WV 26003		2100 EOFF STREET		NONE	HEALTHCARE	CAPITAL IMPROVEMENTS	25,000
WHEELING WV 26003		800 WHEELING AVENUE		NONE	HOSPITAL	PROGRAM ASSISTANCE	56,250
OGLEBAY INSTITUTE		529 FULTON STREET		NONE	OTHER	PROGRAM ASSISTANCE	7,500
WHEELING WV 26003		127 KEY AVENUE		NONE	EDUCATION	PROGRAM ASSISTANCE	5,000
WHEELING WV 26003		11TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	31,750
OHIO COUNTY SCHOOLS		1 COMMUNITY STREET		NONE	OTHER	PROGRAM ASSISTANCE	5,000
WHEELING WV 26003		8 PARK ROAD		NONE	EDUCATION	PROGRAM ASSISTANCE	1,000
OHIO VALLEY RECOVERY		61 29TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	50,000
WHEELING WV 26003		316 WASHINGTON AVENUE		NONE	EDUCATION	SCHOLARSHIPS	3,000
OVMC BEHAVIORAL HEALTH CENTER		1025 MAIN STREET		NONE	CULTURAL	PROGRAM ASSISTANCE	8,000
WHEELING WV 26003		800 WHEELING AVENUE		NONE	HOSPITAL	PROGRAM ASSISTANCE	
REYNOLDS MEMORIAL HOSPITAL		529 FULTON STREET		NONE	OTHER	PROGRAM ASSISTANCE	
GLENDALE WV 26038		127 KEY AVENUE		NONE	EDUCATION	PROGRAM ASSISTANCE	
RUSSELL NESBITT SERVICES		11TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	
WHEELING WV 26003		1 COMMUNITY STREET		NONE	OTHER	PROGRAM ASSISTANCE	
ST. VINCENT DE PAUL SCHOOL		8 PARK ROAD		NONE	EDUCATION	PROGRAM ASSISTANCE	
WHEELING WV 26003		61 29TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	
UNITED WAY OF THE UPPER OHIO VALLEY		316 WASHINGTON AVENUE		NONE	EDUCATION	SCHOLARSHIPS	
WHEELING WV 26003		1025 MAIN STREET		NONE	CULTURAL	PROGRAM ASSISTANCE	
VILLAGE OF BETHLEHEM		800 WHEELING AVENUE		NONE	HOSPITAL	PROGRAM ASSISTANCE	
WHEELING WV 26003		529 FULTON STREET		NONE	OTHER	PROGRAM ASSISTANCE	
WHEELING WV 26003		127 KEY AVENUE		NONE	EDUCATION	PROGRAM ASSISTANCE	
WHEELING COUNTRY DAY SCHOOL		11TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	
WHEELING WV 26003		1 COMMUNITY STREET		NONE	OTHER	PROGRAM ASSISTANCE	
WHEELING HEALTH RIGHT		8 PARK ROAD		NONE	EDUCATION	PROGRAM ASSISTANCE	
WHEELING WV 26003		61 29TH STREET		NONE	OTHER	PROGRAM ASSISTANCE	
WHEELING JESUIT UNIVERSITY		316 WASHINGTON AVENUE		NONE	EDUCATION	SCHOLARSHIPS	
WHEELING WV 26003		1025 MAIN STREET		NONE	CULTURAL	PROGRAM ASSISTANCE	
WHEELING SYMPHONY SOCIETY		800 WHEELING AVENUE		NONE	HOSPITAL	PROGRAM ASSISTANCE	
WHEELING WV 26003		529 FULTON STREET		NONE	OTHER	PROGRAM ASSISTANCE	

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
WHEELING YMCA	55 LOUNEZ AVENUE				
WHEELING WV 26003	OTHER	NONE		PROGRAM ASSISTANCE	45,000
WV INDEPENDENT COLLEGES & UNIV.	1 STAMM LANE	NONE		SCHOLARSHIPS	10,000
WHEELING WV 26003	EDUCATION	NONE		PROGRAM ASSISTANCE	100,000
YOUTH SERVICES SYSTEM	110 N. YORK STREET	NONE		PROGRAM ASSISTANCE	5,000
WHEELING WV 26003	OTHER	NONE		PROGRAM ASSISTANCE	
YWCA	1100 CHAPLINE STREET	NONE		PROGRAM ASSISTANCE	
WHEELING WV 26003	OTHER	NONE			
Total					932,850

Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
AUGUSTA LEVY LEARNING CENTER	99 MAIN STREET	NONE		PROGRAM ASSISTANCE	6,250
WHEELING WV 26003	EDUCATION	NONE		CAPITAL IMPROVEMENTS	45,000
BETHANY COLLEGE	31 S. LOOP CAMPUS DRIVE	NONE		PROGRAM ASSISTANCE	80,000
BETHANY WV 26032	EDUCATION	NONE		PROGRAM ASSISTANCE	6,250
CRITTENTON SERVICES	2606 NATIONAL ROAD	NONE		PROGRAM ASSISTANCE	5,000
WHEELING WV 26003	OTHER	NONE		PROGRAM ASSISTANCE	6,250
EDUCATION ALLIANCE	803 QUARRIER STREET #500	NONE		PROGRAM ASSISTANCE	5,000
CHARLESTON WV 25301	EDUCATION	NONE		PROGRAM ASSISTANCE	6,250
FAITH IN ACTION CAREGIVERS	1359 NATIONAL ROAD	NONE		PROGRAM ASSISTANCE	5,000
WHEELING WV 26003	CHURCH	NONE		PROGRAM ASSISTANCE	6,250
HABITAT FOR HUMANITY	1310 MARKET STREET	NONE		PROGRAM ASSISTANCE	5,000
WHEELING WV 26003	OTHER	NONE		PROGRAM ASSISTANCE	5,000
LAUGHLIN MEMORIAL CHAPEL	129 18TH STREET	NONE		PROGRAM ASSISTANCE	12,900
WHEELING WV 26003	CHURCH	NONE		PROGRAM ASSISTANCE	
LAZARUS HOUSE INC.	95 E. 11TH STREET	NONE		PROGRAM ASSISTANCE	
WHEELING WV 26003	OTHER	NONE		PROGRAM ASSISTANCE	

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
 Future Pmt (continued)**

Name Address	Relationship	Address Status	Purpose	Amount
MARSHALL COUNTY SCHOOLS MOUNDSVILLE WV 26041	NONE	214 MIDDLE GRAVE CREEK RD EDUCATION	CAPITAL IMPROVEMENTS	7,000
OGLEBAY FOUNDATION, INC. WHEELING WV 26003	NONE	ROUTE 88 RECREATION	CAPITAL IMPROVEMENTS	9,500
OHIO VALLEY RECOVERY WHEELING WV 26003	NONE	2314 CHAPLINE STREET OTHER	PROGRAM ASSISTANCE	7,500
UNITED WAY OF THE UPPER OHIO VALLEY WHEELING WV 26003	NONE	11TH STREET OTHER	PROGRAM ASSISTANCE	5,000
WHEELING HEALTH RIGHT WHEELING WV 26003	NONE	61 29TH STREET OTHER	PROGRAM ASSISTANCE	25,000
WHEELING YMCA WHEELING WV 26003	NONE	55 LOUNEZ AVENUE OTHER	CAPITAL IMPROVEMENTS	50,000
WV INDEPENDENT COLLEGES & UNIV. WHEELING WV 26003	NONE	1 STAMM LANE EDUCATION	SCHOLARSHIPS	20,000
Total				<u>290,650</u>