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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation  
SARA E BLAKE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
1 BANK PLAZA

City or town, state or province, country, and ZIP or foreign postal code  
WHEELING, WV 26003

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)9,042,280

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)  
(Part I, column (d) must be on cash basis )

A Employer identification number  
55-6091949

B Telephone number (see instructions)  
(304) 234-9400

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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	143,026	143,026		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	256,122			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		256,122		
	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	399,148	399,148			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,726	8,863		8,863
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	675	338	0	338
	c Other professional fees (attach schedule)	17,726	8,863		8,863
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,937	835		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)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	51,074	18,899	0	18,074
	25 Contributions, gifts, grants paid	463,778			463,778
	26 Total expenses and disbursements. Add lines 24 and 25	514,852	18,899	0	481,852
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-115,704			
	b Net investment income (if negative, enter -0-)		380,249		
c Adjusted net income(if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	-75,075	507	507		
	2	Savings and temporary cash investments . . . . .	110,985	352,639	352,639		
	3	Accounts receivable ▶ <u>19,210</u>					
		Less allowance for doubtful accounts ▶ _____	7,017	19,210	0		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ <u>0</u>					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	1,798,945	1,653,751	2,016,326		
	c	Investments—corporate bonds (attach schedule) . . . . .	837,166	751,059	781,670		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans . . . . .					
13		Investments—other (attach schedule) . . . . .	5,437,996	5,224,487	5,891,138		
14		Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
15		Other assets (describe ▶ _____)					
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,117,034	8,001,653	9,042,280		
17		Accounts payable and accrued expenses . . . . .					
18		Grants payable . . . . .					
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
27	Capital stock, trust principal, or current funds . . . . .	8,117,034	8,001,653				
28	Paid-in or capital surplus, or land, bldg , and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,117,034	8,001,653				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,117,034	8,001,653				

**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	8,117,034
2	Enter amount from Part I, line 27a . . . . .	2	-115,704
3	Other increases not included in line 2 (itemize) ▶ _____	3	323
4	Add lines 1, 2, and 3 . . . . .	4	8,001,653
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,001,653

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	256,122
<b>3</b> 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	<b>3</b>	

**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))
2015	471,465	9,408,003	0 050113
2014	455,124	9,471,249	0 048053
2013	436,833	8,760,906	0 049862
2012	412,118	8,252,985	0 049936
2011	403,623	8,224,549	0 049075

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 247039
<b>3</b> 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	<b>3</b>	0 049408
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	8,851,831
<b>5</b> Multiply line 4 by line 3	<b>5</b>	437,351
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,802
<b>7</b> Add lines 5 and 6	<b>7</b>	441,153
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	481,852

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,802
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,802
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,802
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	12,340
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	2,908
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,248
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	11,446
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 3,804 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	7,642

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WESBANCO BANK</u> Telephone no ► <u>(304) 234-9400</u>			

Located at ► 1 BANK PLAZA WHEELING WV ZIP+4 ► 26003

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WESBANCO BANK INC 1 BANK PLAZA WHEELING, WV 26003	TRUSTEE 1	17,726		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

<b>Total</b> number of other employees paid over \$50,000. . . . .	<span style="font-size: 2em;">▶</span>	<b>0</b>
--	--	----------

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		<b>0</b>

**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
<b>1</b> WESBANCO BANK - TECHNICAL ASSISTANCE PROVIDED TO ENSURE THE MAINTENANCE OF COMPLETE AND ACCURATE FINANCIAL RECORDS - FILING FORM 990-PF	18,074
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	8,864,095
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	122,535
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	8,986,630
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	8,986,630
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	134,799
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	8,851,831
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	442,592

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	442,592
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,802
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,802
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	438,790
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	438,790
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	438,790

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	481,852
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	481,852
<b>5</b>	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).	<b>5</b>	3,802
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	478,050

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				438,790
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	297			
<b>b</b> From 2012. . . . .	5,147			
<b>c</b> From 2013. . . . .	16,556			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	13,402			
<b>f</b> Total of lines 3a through e. . . . .	35,402			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 481,852				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				438,790
<b>e</b> Remaining amount distributed out of corpus	43,062			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,464			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	297			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	78,167			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	5,147			
<b>b</b> Excess from 2013. . . . .	16,556			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	13,402			
<b>e</b> Excess from 2016. . . . .	43,062			

**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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

**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
<b>a</b> <i>Paid during the year</i> WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVENUE BUCKHANNON, WV 26201	NONE	501(C)(3)	SCHOLARSHIPS FOR WORTHY	394,211
NEW LIFE UNITED METHODIST CHURCH CHAIRPERSON OF TRUSTEES 115 S BROADWAY STREET WHEELING, WV 26003	NONE	501(C)(3)	GENERAL USES	69,567
<b>Total . . . . .</b>			<b>▶ 3a</b>	463,778
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	143,026	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	256,122	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				399,148	

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

[illegible]

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
49 ALPHABET INC CL C		2013-06-14	2016-02-16
2 AMGEN INC		2013-10-03	2016-02-16
7 375 ARTISAN INT'L FUND #661		2014-11-19	2016-02-16
651 CF INDUSTRIES HLDGS			2016-02-16
53 CARDINAL HEALTH INC		2014-09-29	2016-02-16
814 CERNER CORP		2015-12-22	2016-02-16
80 CHEMOURS CO		2010-06-30	2016-02-16
80 CHEVRON CORPORATION		2013-06-17	2016-02-16
575 CONOCOPHILLIPS		2014-07-15	2016-02-16
190 CONOCOPHILLIPS		2015-04-09	2016-02-16

**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)
33,592		21,432	12,160
292		223	69
192		225	-33
19,644		25,272	-5,628
4,228		4,008	220
45,194		48,643	-3,449
296		683	-387
6,694		9,715	-3,021
19,130		48,762	-29,632
6,321		12,751	-6,430

**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	
			12,160
			69
			-33
			-5,628
			220
			-3,449
			-387
			-3,021
			-29,632
			-6,430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
52 COSTCO WHOLESALE CORP		2013-06-17	2016-02-16
8012 007 DODGE & COX INCOME FUND #147		2002-12-19	2016-02-16
69 EI DU PONT DE NEMOURS CO		2010-06-30	2016-02-16
39 GENERAL MILLS INC		2014-02-19	2016-02-16
38 HOME DEPOT INC		2013-06-14	2016-02-16
124 JOHNSON & JOHNSON		2012-07-26	2016-02-16
19 MASTERCARD INC CLASS A		2014-12-30	2016-02-16
9 MERCK & CO		2013-06-14	2016-02-16
206 MICROSOFT CORP		2013-06-14	2016-02-16
56 MONDELEZ INTERNATIONAL		2013-01-14	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,744		5,834	1,910
105,678		103,355	2,323
4,047		2,302	1,745
2,222		1,936	286
4,471		2,910	1,561
12,663		8,522	4,141
1,626		1,653	-27
447		431	16
10,411		7,095	3,316
2,168		1,090	1,078

**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			(I) 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	
			1,910
			2,323
			1,745
			286
			1,561
			4,141
			-27
			16
			3,316
			1,078



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
133 NIKE INC		2012-01-18	2016-02-16
53 417 TEMPLETON EMERGING MKTS SM/CAP FD #626		2015-07-30	2016-02-16
808 TEXAS INSTRUMENTS INC		2015-12-22	2016-02-16
20 THERMO FISHER SCIENTIFIC		2014-10-27	2016-02-16
12 US BANCORP		2013-10-03	2016-02-16
71 UNION PACIFIC CORP			2016-02-16
15 UNITED TECHNOLOGIES CORP		2014-12-30	2016-02-16
39 UNITEDHEALTH GROUP		2014-09-29	2016-02-16
10183 073 VANGUARD S/T INVEST GR-ADM #539		2011-02-24	2016-02-16
172 VERIZON COMMUNICATIONS		2013-06-14	2016-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,608		3,351	4,257
558		668	-110
41,744		44,913	-3,169
2,543		2,361	182
478		437	41
5,615		6,010	-395
1,286		1,743	-457
4,424		3,381	1,043
107,737		109,672	-1,935
8,552		8,784	-232

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,257
			-110
			-3,169
			182
			41
			-395
			-457
			1,043
			-1,935
			-232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70337 581 WESMARK GOVERNMENT BOND FUND #556			2016-02-16
60 EATON CORP PLC		2012-11-30	2016-02-16
2 BROADCOM LTD		2015-07-30	2016-02-16
127 BORGWARNER, INC		2016-02-16	2016-04-08
919 BORGWARNER, INC			2016-04-08
152 407 ARTISAN MID CAP FUND I #962		2015-07-30	2016-05-02
10 BOEING CO		2016-02-16	2016-05-02
281 BOEING CO		2010-09-07	2016-05-02
578 CONTINENTAL RESOURCES			2016-05-02
14 COSTCO WHOLESALE CORP		2013-06-17	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711,816		713,091	-1,275
3,273		3,117	156
250		256	-6
4,337		4,035	302
31,382		43,235	-11,853
5,892		7,473	-1,581
1,340		1,114	226
37,660		18,014	19,646
21,999		25,262	-3,263
2,099		1,571	528

**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			(I) 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	
			-1,275
			156
			-6
			302
			-11,853
			-1,581
			226
			19,646
			-3,263
			528

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 WALT DISNEY COMPANY		2013-06-17	2016-05-02
7 EI DU PONT DE NEMOURS CO		2010-06-30	2016-05-02
42 EQT CORP		2013-10-03	2016-05-02
1238 196 FEDERATED TOTAL RETURN BD FD #328		2014-02-21	2016-05-02
696 FEDERATED INT'L LEADERS FUND		2015-07-30	2016-05-02
46 FEDEX CORP		2014-08-07	2016-05-02
760 498 FIDELITY FLOATING RATE HIGH INCOME FD#81		2016-02-16	2016-05-02
3024 206 FIDELITY STRATEGIC INCOME FUND #368		2016-02-16	2016-05-02
564 GENERAL MILLS INC		2014-02-19	2016-05-02
163 024 OAKMARK INTL FUND #109		2015-07-30	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		259	158
461		234	227
2,892		3,617	-725
13,521		13,608	-87
21		24	-3
7,691		6,739	952
7,111		6,768	343
31,815		30,030	1,785
35,051		27,996	7,055
3,438		4,027	-589

**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	
			158
			227
			-725
			-87
			-3
			952
			343
			1,785
			7,055
			-589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 HOME DEPOT INC		2013-06-14	2016-05-02
47 I SHARES RUSSELL MIDCAP GROWTH INDEX FUN		2015-07-30	2016-05-02
187 JOHNSON & JOHNSON		2012-07-26	2016-05-02
95 MARATHON PETROLEUM CORP		2014-03-31	2016-05-02
21 MASTERCARD INC CLASS A		2014-12-30	2016-05-02
795 697 METROPOLITAN WEST TOTAL RETURN BOND FD		2016-02-16	2016-05-02
264 MICROSOFT CORP		2013-06-14	2016-05-02
4 MONDELEZ INTERNATIONAL		2013-01-14	2016-05-02
30 PPG INDUSTRIES INC		2016-02-16	2016-05-02
17 PALO ALTO NETWORKS		2014-09-29	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		919	709
4,357		4,606	-249
20,980		12,852	8,128
3,659		4,147	-488
2,053		1,827	226
8,625		8,538	87
13,352		9,093	4,259
177		110	67
3,325		2,784	541
2,580		1,687	893

**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	
			709
			-249
			8,128
			-488
			226
			87
			4,259
			67
			541
			893

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
142 775 T ROWE PRICE INSTITUTIONAL EMERGING MKTS EQUITY FD #146		2015-07-30	2016-05-02
114 884 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-30	2016-05-02
84 PRUDENTIAL FINANCIAL INC		2013-06-14	2016-05-02
5 US BANCORP		2013-10-03	2016-05-02
30 UNITED TECHNOLOGIES CORP		2014-12-30	2016-05-02
17 UNITEDHEALTH GROUP		2014-09-29	2016-05-02
610 922 VANGUARD S/T INVEST GR-ADM #539		2011-02-24	2016-05-02
1727 805 WESMARK GOVERNMENT BOND FUND #556		2011-01-20	2016-05-02
595 EATON CORP PLC		2012-11-30	2016-05-02
257 INVESCO LTD		2014-12-30	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,933		4,102	-169
3,574		4,028	-454
6,596		5,940	656
214		182	32
3,129		3,487	-358
2,234		1,474	760
6,543		6,580	-37
17,434		17,364	70
37,658		30,636	7,022
7,992		10,344	-2,352

**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	
			-169
			-454
			656
			32
			-358
			760
			-37
			70
			7,022
			-2,352

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 BROADCOM LTD		2015-07-30	2016-05-02
100000 WEATHERFORD INTL 6 35% 06/15/2017		2008-10-21	2016-06-17
212 COSTCO WHOLESALE CORP		2013-06-17	2016-08-08
289 MACY'S INC			2016-08-12
390 MACY'S INC		2013-06-14	2016-08-12
68 ADVANSIX INC			2016-10-01
14 6 ADVANSIX INC		2006-05-02	2016-10-25
4 ADVANSIX INC		2016-02-16	2016-10-25
10 ALPHABET INC CL A		2013-06-14	2016-10-25
81 AMPHENOL CORP		2016-05-02	2016-10-25

**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)
5,107		4,482	625
105,000		84,750	20,250
35,341		23,785	11,556
11,397		11,574	-177
15,380		18,982	-3,602
11		10	1
241		84	157
7		6	1
8,336		4,400	3,936
5,323		4,554	769

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			625
			20,250
			11,556
			-177
			-3,602
			1
			157
			1
			3,936
			769

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
95 APPLE INC		2009-01-07	2016-10-25
116 198 ARTISAN MID CAP FUND I #962		2015-07-30	2016-10-25
17 CERNER CORP		2015-12-22	2016-10-25
217 CONTINENTAL RESOURCES		2014-12-30	2016-10-25
10 EI DU PONT DE NEMOURS CO		2010-06-30	2016-10-25
1344 52 FEDERATED TOTAL RETURN BD FD #328		2014-02-21	2016-10-25
663 789 FIDELITY FLOATING RATE HIGH INCOME FD#81		2016-02-16	2016-10-25
2574 712 FIDELITY STRATEGIC INCOME FUND #368		2016-02-16	2016-10-25
67 112 OAKMARK INTL FUND #109		2015-07-30	2016-10-25
15 HONEYWELL INTERNATIONAL INC		2006-05-02	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,196		1,238	9,958
4,629		5,697	-1,068
1,009		1,016	-7
11,267		8,295	2,972
693		334	359
14,911		14,776	135
6,372		5,908	464
27,961		25,567	2,394
1,479		1,658	-179
1,636		650	986

**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	
			9,958
			-1,068
			-7
			2,972
			359
			135
			464
			2,394
			-179
			986

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 I SHARES RUSSELL MIDCAP GROWTH INDEX FUN		2015-07-30	2016-10-25
42 JP MORGAN CHASE		2016-05-02	2016-10-25
78 MARATHON PETROLEUM CORP		2014-03-31	2016-10-25
20 MASTERCARD INC CLASS A		2014-12-30	2016-10-25
66 MCKESSON CORP		2013-06-14	2016-10-25
43 MERCK & CO		2013-06-14	2016-10-25
1141 214 METROPOLITAN WEST TOTAL RETURN BOND FD		2016-02-16	2016-10-25
70 MICROSOFT CORP		2013-06-14	2016-10-25
15 PNC FINANCIAL SERVICES GROUP		2013-06-14	2016-10-25
193 PALO ALTO NETWORKS		2014-09-29	2016-10-25

**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)
1,893		1,960	-67
2,887		2,688	199
3,412		3,405	7
2,058		1,740	318
10,544		7,556	2,988
2,601		2,059	542
12,519		12,245	274
4,269		2,411	1,858
1,401		1,066	335
28,981		19,150	9,831

**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	
			-67
			199
			7
			318
			2,988
			542
			274
			1,858
			335
			9,831



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 PALO ALTO NETWORKS		2016-02-16	2016-10-25
224 131 T ROWE PRICE INSTITUTIONAL EMERGING MKTS EQUITY FD #146		2015-07-30	2016-10-25
312 36 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-30	2016-10-25
22 PRUDENTIAL FINANCIAL INC		2013-06-14	2016-10-25
78 SPLUNK INC		2016-05-02	2016-10-25
399 586 TEMPLETON EMERGING MKTS SM/CAP FD #626		2015-07-30	2016-10-25
119 TEXAS INSTRUMENTS INC			2016-10-25
7 THERMO FISHER SCIENTIFIC		2014-10-27	2016-10-25
201 TOLL BROTHERS, INC		2015-04-09	2016-10-25
7 US BANCORP		2013-10-03	2016-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,607		5,511	1,096
7,060		6,439	621
10,711		10,951	-240
1,841		1,556	285
4,658		4,111	547
5,163		4,995	168
8,484		6,617	1,867
1,046		826	220
5,697		7,993	-2,296
309		255	54

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,096
			621
			-240
			285
			547
			168
			1,867
			220
			-2,296
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 UNION PACIFIC CORP		2013-06-14	2016-10-25
26 UNITEDHEALTH GROUP		2014-09-29	2016-10-25
7240 225 WESMARK GOVERNMENT BOND FUND #556		2011-01-20	2016-10-25
2385 347 WESMARK SMALL COMPANY GROWTH FUND			2016-10-25
222 WHITEWAVE FOODS		2016-05-02	2016-10-25
7 ALLERGAN PLC		2016-05-02	2016-10-25
5 CHUBB LIMITED		2013-06-17	2016-10-25
48 BROADCOM LTD		2015-07-30	2016-10-25
780 CERNER CORP			2016-12-07
168 UNITEDHEALTH GROUP		2014-09-29	2016-12-07

**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)
717		630	87
3,774		2,254	1,520
73,054		72,764	290
30,365		25,433	4,932
12,122		9,103	3,019
1,580		1,520	60
611		445	166
8,454		6,147	2,307
37,416		46,000	-8,584
26,722		14,565	12,157

**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			(I) 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	
			87
			1,520
			290
			4,932
			3,019
			60
			166
			2,307
			-8,584
			12,157

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			161,249

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	

**TY 2016 Accounting Fees Schedule****Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	675	338		338

**TY 2016 Investments Corporate Bonds Schedule****Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PNC FUNDING 5.625% 02/01/2017	89,961	100,303
WEATHERFORD INTL 6.35% 6/15/17		
GE CAPITAL 5.55% 05/04/2020	204,227	220,946
UNITED PARCEL SERVICE 2.45%	100,880	99,587
AUTODESK INC 3.6% 12/15/2022	99,999	100,217
OCCIDENTAL PETROLEUM 3.125% 02	50,000	51,105
MORGAN STANLEY CAPITAL I TRUST	205,992	209,512

**TY 2016 Investments Corporate Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROLEUM CORP	27,573	36,453
CONOCOPHILLIPS		
FEDEX CORP	43,245	54,929
HONEYWELL INTERNATIONAL INC	17,992	43,675
APPLE COMPUTER INC	16,296	49,803
CARDINAL HEALTH INC	41,470	39,296
UNITEDHEALTH GROUP	12,657	23,366
BOEING CO		
EI DUPONT DENEMOURS & CO	8,742	19,231
EATON CORP		
WELLS FARGO & CO	36,553	62,440
AMGEN INC	32,586	42,108
PALO ALTO NETWORKS		
SPLUNK INC	36,737	35,652
PAYPAL HOLDINGS	40,634	36,707
THERMO FISHER SCIENTIFIC	37,307	42,753
GENERAL MILLS INC		
JOHNSON & JOHNSON	16,607	27,766
MERCK & CO	20,626	26,315
NIKE INC CLASS B	22,723	40,308
WALT DISNEY COMPANY	32,992	49,088
BORGWARNER INC		
BROADCOM LTD	37,138	51,263
CF INDUSTRIES HLDGS		
CVS HEALTH CORP	35,643	40,323
CHEVRON CORPORATION	41,847	42,372
CONTINENTAL RESOURCES	17,382	28,450
COSTCO WHOLESALE CORP		
EQT CORP	44,456	37,082
HOME DEPOT INC	24,258	40,626

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MACYS INC		
MCKESSON CORP	28,290	31,882
MICROSOFT CORP	13,673	24,670
MONDELEZ INTERNATIONAL	24,111	38,301
PNC FINANCIAL SERVICES GROUP	28,151	45,965
PPG INDUSTRIES INC	36,531	37,430
PRUDENTIAL FINANCIAL INC	30,186	45,682
US BANCORP	30,280	42,740
UNION PACIFIC CORP	36,200	47,071
UNITED TECHNOLOGIES CORP	36,505	40,559
VERIZON COMMUNICATIONS	43,330	45,426
INVESCO LTD	45,505	41,748
ACE LTD		
AVAGO TECHNOLOGIES LTD		
ALPHABET INC CL C		
ALPHABET INC CL A	40,477	56,264
CERNER CORP		
CHEMOURS CO		
HAIN CELESTIAL GROUP, INC.	64,317	45,704
I SHARES RUSSELL MIDCAP GROWTH	189,837	189,034
MASTERCARD INC CLASS A	42,465	50,386
TEXAS INSTRUMENTS INC	32,629	42,833
TOLL BROTHERS INC	51,542	44,609
WHITEWAVE FOODS	27,432	37,196
ALLERGAN PLC	34,306	33,182
CHUBB LIMITED	27,648	39,504
AMPHENOL CORP	28,786	34,406
CONSTELLATION BRANDS INC	41,339	37,561
JP MORGAN CHASE	39,002	57,469
LOWES COS INC	35,745	36,698

**TY 2016 Investments - Other Schedule****Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND #147			
WESMARK GOVT BOND FUND #556	AT COST	1,089,626	1,082,903
WESMARK GROWTH FUND #549	AT COST	1,712,321	2,178,718
WESMARK SMALL COMPANY GROWTH	AT COST	564,017	838,189
VANGUARD ST INV GRADE BOND FD	AT COST	198,174	197,497
ARTISAN INT'L FUND #661	AT COST	93,152	79,790
FEDERATED TOTAL RETURN BD #328	AT COST	241,181	237,260
ARTISAN MID CAP FUND I #962	AT COST	184,204	145,878
FEDERATED INT'L LEADERS FUND	AT COST	192,287	166,272
OAKMARK INTL FUND #109	AT COST	90,939	86,158
T ROWE PRICE INSTITUTIONAL EME	AT COST	57,574	58,227
PRIMECAP ODYSSEY AGGRESSIVE GR	AT COST	114,653	111,516
TEMPLETON EMERGING MKTS SM/CAP	AT COST	61,332	56,980
FIDELITY FLOATING RATE HIGH IN	AT COST	82,535	89,397
FIDELITY STRATEGIC INCOME FUND	AT COST	325,247	349,158
METROPOLITAN WEST TOTAL RETURN	AT COST	217,245	213,195



**TY 2016 Other Expenses Schedule****Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10

**TY 2016 Other Increases Schedule**

**Name:** SARA E BLAKE CHARITABLE FOUNDATION

**EIN:** 55-6091949

Description	Amount
2015 FORM 990-PF TAX REFUND	323

**TY 2016 Other Professional Fees Schedule****Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES-SUBJECT T	17,726	8,863		8,863

**TY 2016 Taxes Schedule****Name:** SARA E BLAKE CHARITABLE FOUNDATION**EIN:** 55-6091949

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	14,102	0		0
FOREIGN TAXES ON QUALIFIED FOR	754	754		0
FOREIGN TAXES ON NONQUALIFIED	81	81		0