Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
HARRY E AND OLIVE BARTH CHARITABLE TRUST

A Employer identification number
55-6179918

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,869,396

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	127,781	127,781		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	133,969			
	b	Gross sales price for all assets on line 6a 2,256,219				
	7	Capital gain net income (from Part IV, line 2)		133,969		
	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	261,750	261,750		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,284	26,142		26,142
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,350	675	0	675
	b	Accounting fees (attach schedule)	1,660	830	0	830
	c	Other professional fees (attach schedule)	18,355	9,177		9,177
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,457	257		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,106	37,081	0	36,824
	25	Contributions, gifts, grants paid	381,757			381,757
	26	**Total expenses and disbursements.** Add lines 24 and 25	461,863	37,081	0	418,581
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-200,113			
	b	**Net investment income** (if negative, enter -0-)		224,669		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-4,449	-4,449
	2	Savings and temporary cash investments	501,573	180,046	180,046
	3	Accounts receivable ▶ 9,447			
		Less allowance for doubtful accounts ▶	2,996	9,447	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,992,378	1,689,487	2,325,785
	c	Investments—corporate bonds (attach schedule)	755,000	484,550	505,736
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,827,172	3,519,925	3,862,278
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,079,119	5,879,006	6,869,396
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,079,119	5,879,006	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,079,119	5,879,006	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,079,119	5,879,006	

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	6,079,119
2	Enter amount from Part I, line 27a	2	-200,113
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,879,006
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	5,879,006

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,969
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	100,397	2,604,114	0 038553
2014	0	0	0 0
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 038553
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 019277
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,827,135
5	Multiply line 4 by line 3	5	131,607
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,247
7	Add lines 5 and 6	7	133,854
8	Enter qualifying distributions from Part XII, line 4	8	418,581

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,247
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,247
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,247
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,874		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 7,664		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	12,538
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,291
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,248	**Refunded** ▶	11	8,043

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WESBANCO BANK Telephone no ▶(304) 234-9400

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

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

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WESBANCO BANK INC 1 BANK PLAZA WHEELING, WV 26003	TRUSTEE 1	18,355		
COMMUNITY FOUNDATION FOR THE OHIO V ALLEY INC 1310 MARKET STREET 1 WHEELING, WV 26003	RECORD KEEPER 1	33,929		

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	**(e)** Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 WESBANCO BANK & CFOV - TECHNICAL ASSISTANCE PROVIDED TO ENSU MAINTENANCE OF COMPLETE AND ACCURATE FINANCIAL RECORDS FOR FILING FORM 990-PF	36,149
2 PHILLIPS GARDILL KAISER & ALTMEYER PLLC PROFESSIONAL SERVICES RENDERED IN RELATION TO APPLYING FOR AND OBTAINING 501(C)(3) STATUS	675
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,604,395
b	Average of monthly cash balances		1b	326,707
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,931,102
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	6,931,102
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	103,967
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,827,135
6	**Minimum investment return.** Enter 5% of line 5		6	341,357

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	341,357
2a	Tax on investment income for 2016 from Part VI, line 5	2a 2,247		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,247
3	Distributable amount before adjustments Subtract line 2c from line 1		3	339,110
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	339,110
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	339,110

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	418,581
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	418,581
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	2,247
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	416,334

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					339,110
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				27,223	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 418,581					
a Applied to 2015, but not more than line 2a				27,223	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					339,110
e Remaining amount distributed out of corpus		52,248			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,248			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		52,248			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	52,248				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CYNTHIA M PERRING
C/O WESBANCO 1 BANK PLAZA
WHEELING, WV 26003
(304) 234-9422
PERRING@WESBANCO COM

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

HARRY E & OLIVE T BARTH GRANT APPLICATION

c Any submission deadlines

AUGUST 15 THROUGH SEPTEMBER 23

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

FOR USE BY NON-PROFIT ORGANIZATIONS IN WEST VIRGINIA WITH PREFERENCE, THOUGH NOT EXCLUSIVELY, TO THOSE ORGANIZATIONS FROM THE CITY OF SISTERSVILLE AND TYLER COUNTY, WEST VIRGINIA FOR PROGRAM SERVICES

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				381,757
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	127,781	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	133,969	
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)				261,750	

13 Total. Add line 12, columns (b), (d), and (e) 13 261,750

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-09-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
919 63 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-01-15
180 65 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-01-25
6545 114 ABERDEEN EMERGING MKTS FD INST		2013-01-17	2016-02-10
64 AETNA INC		2014-07-03	2016-02-10
2098 662 INVESCO INT'L GROWTH FD-I		2015-10-02	2016-02-10
10 ALPHABET INC CL A		2015-01-20	2016-02-10
97 AMGEN INC		2013-10-04	2016-02-10
157 APPLE INC		2009-06-16	2016-02-10
107 AUTOMATIC DATA PROCESSING		2015-07-06	2016-02-10
57 BOEING CO		2010-02-12	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		954	-34
181		179	2
69,575		105,245	-35,670
6,337		5,327	1,010
60,211		64,681	-4,470
7,139		5,134	2,005
14,143		10,954	3,189
14,993		3,076	11,917
8,725		8,629	96
6,733		3,377	3,356

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	
			-34
			2
			-35,670
			1,010
			-4,470
			2,005
			3,189
			11,917
			96
			3,356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
237 BORGWARNER, INC			2016-02-10
136 CARDINAL HEALTH INC		2014-10-09	2016-02-10
82 CELGENE CORP		2014-04-03	2016-02-10
106 CERNER CORP		2015-09-30	2016-02-10
89 CHEVRON CORPORATION		2006-03-02	2016-02-10
529 CONOCOPHILLIPS			2016-02-10
81 COSTCO WHOLESALE CORP		2010-07-27	2016-02-10
120 DANAHER CORP		2015-09-30	2016-02-10
94 WALT DISNEY COMPANY			2016-02-10
287 DOW CHEMICAL CO		2014-10-09	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,186		14,444	-7,258
10,691		10,393	298
8,544		5,909	2,635
5,799		6,362	-563
7,401		5,077	2,324
17,591		39,400	-21,809
12,039		4,588	7,451
10,308		10,198	110
8,269		4,235	4,034
13,381		14,146	-765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,258
			298
			2,635
			-563
			2,324
			-21,809
			7,451
			110
			4,034
			-765

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 EQT CORP		2013-10-04	2016-02-10
48 FEDEX CORP		2015-01-20	2016-02-10
193 GENERAL MILLS INC		2012-10-09	2016-02-10
712 HAIN CELESTIAL GROUP, INC			2016-02-10
108 HOME DEPOT INC			2016-02-10
22 HONEYWELL INTERNATIONAL INC		2013-03-25	2016-02-10
3151 I SHARES MSCI ACWX INDEX FUND ETF		2015-10-02	2016-02-10
187 JOHNSON & JOHNSON		2012-10-09	2016-02-10
44 LENNAR CORP		2015-01-20	2016-02-10
194 MARATHON PETROLEUM CORP		2014-04-03	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,323		5,067	-1,744
6,232		8,543	-2,311
10,920		7,661	3,259
24,494		46,765	-22,271
12,344		8,252	4,092
2,273		1,665	608
111,802		123,471	-11,669
19,130		12,794	6,336
1,714		1,863	-149
6,281		8,469	-2,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,744
			-2,311
			3,259
			-22,271
			4,092
			608
			-11,669
			6,336
			-149
			-2,188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
417 MASCO CORP		2012-07-10	2016-02-10
241 MASTERCARD INC CLASS A			2016-02-10
9 MCKESSON CORP		2012-10-09	2016-02-10
168 MERCK & CO		2015-09-30	2016-02-10
64 MICROSOFT CORP		2012-10-09	2016-02-10
161 MONDELEZ INTERNATIONAL			2016-02-10
307 NATIONAL RETAIL PROPERTIES INC			2016-02-10
90 PNC FINANCIAL SERVICES GROUP		2011-05-11	2016-02-10
39 PPG INDUSTRIES INC		2010-05-24	2016-02-10
48 PRUDENTIAL FINANCIAL INC		2013-01-22	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,751		5,170	5,581
20,268		9,884	10,384
1,372		807	565
8,379		8,286	93
3,194		1,880	1,314
6,101		4,226	1,875
13,721		8,338	5,383
7,398		5,745	1,653
3,601		1,215	2,386
3,082		2,776	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,581
			10,384
			565
			93
			1,314
			1,875
			5,383
			1,653
			2,386
			306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1807 QUANTA SERVICES INC			2016-02-10
339 TEXAS INSTRUMENTS INC		2013-10-04	2016-02-10
228 US BANCORP			2016-02-10
65 UNION PACIFIC CORP		2013-06-21	2016-02-10
220 UNION PACIFIC CORP			2016-02-10
87 UNITED TECHNOLOGIES CORP		2009-06-16	2016-02-10
366 VERIZON COMMUNICATIONS			2016-02-10
167 WELLS FARGO & CO		2014-07-03	2016-02-10
51099 768 WESMARK GOVERNMENT BOND FUND #556			2016-02-10
40 ALLERGAN PLC		2013-09-30	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,477		40,377	-8,900
17,155		13,560	3,595
9,049		9,204	-155
5,020		4,953	67
16,991		22,974	-5,983
7,606		4,767	2,839
18,262		16,628	1,634
7,780		8,859	-1,079
518,663		497,110	21,553
11,162		5,760	5,402

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	
			-8,900
			3,595
			-155
			67
			-5,983
			2,839
			1,634
			-1,079
			21,553
			5,402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
438 EATON CORP PLC		2012-11-30	2016-02-10
308 INVESCO LTD		2015-01-20	2016-02-10
135 CHUBB LIMITED		2015-01-20	2016-02-10
456 LYONDELLBASELL INDUSTRIES NV CLASS A			2016-02-10
18 BROADCOM LTD		2015-07-06	2016-02-10
993 6 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-02-16
179 29 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-02-25
1047 43 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-03-15
50000 HEALTH CARE REIT INC 3 625% 03/15/2016		2011-03-10	2016-03-15
181 87 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-03-25

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)
23,722		22,752	970
8,088		11,108	-3,020
15,092		14,927	165
34,635		45,300	-10,665
2,177		2,452	-275
994		1,031	-37
179		177	2
1,047		1,086	-39
50,000		49,932	68
182		180	2

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	
			970
			-3,020
			165
			-10,665
			-275
			-37
			2
			-39
			68
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200000 EXPRESS SCRIPTS INC 3 125% 05/15/2016		2011-05-24	2016-04-01
683 BORGWARNER, INC			2016-04-12
299 BORGWARNER, INC			2016-04-12
1241 85 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-04-15
718 45 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-04-25
1313 31 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-05-16
179 67 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-05-25
32 333 ABERDEEN EMERGING MKTS FD INST		2013-01-17	2016-06-03
20 AETNA INC		2014-07-03	2016-06-03
360 AUTOMATIC DATA PROCESSING		2015-07-06	2016-06-03

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)
200,668		200,036	632
23,755		25,528	-1,773
10,400		13,719	-3,319
1,242		1,288	-46
718		711	7
1,313		1,362	-49
180		178	2
400		520	-120
2,371		1,666	705
31,328		29,031	2,297

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	
			632
			-1,773
			-3,319
			-46
			7
			-49
			2
			-120
			705
			2,297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
293 CONTINENTAL RESOURCES			2016-06-03
10 DANAHER CORP		2015-09-30	2016-06-03
81 WALT DISNEY COMPANY		2012-02-06	2016-06-03
62 EQT CORP		2013-10-04	2016-06-03
34 FEDEX CORP		2015-01-20	2016-06-03
1 GENERAL MILLS INC		2012-10-09	2016-06-03
10 HOME DEPOT INC		2010-09-14	2016-06-03
85 054 HOTCHKIS & WILEY MID CAP VALUE FUND		2016-02-10	2016-06-03
30 I SHARES S&P MIDCAP 400 INDEX FUND		2016-02-10	2016-06-03
27 I SHARES RUSSELL 2000 ETF		2016-02-10	2016-06-03

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)
12,037		13,181	-1,144
978		850	128
7,933		3,273	4,660
4,540		5,416	-876
5,500		6,051	-551
64		40	24
1,313		301	1,012
2,740		2,256	484
4,487		3,809	678
3,117		2,627	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,144
			128
			4,660
			-876
			-551
			24
			1,012
			484
			678
			490

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 I SHARES MSCI ACWX INDEX FUND ETF		2015-10-02	2016-06-03
62 LENNAR CORP		2015-01-20	2016-06-03
24 MASTERCARD INC CLASS A		2015-04-14	2016-06-03
21 MCKESSON CORP		2012-10-09	2016-06-03
9 MERCK & CO		2015-09-30	2016-06-03
71 MONDELEZ INTERNATIONAL		2010-10-29	2016-06-03
15 PPG INDUSTRIES INC		2010-05-24	2016-06-03
85 PALO ALTO NETWORKS			2016-06-03
73 688 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2016-02-10	2016-06-03
54 PRUDENTIAL FINANCIAL INC		2013-01-22	2016-06-03

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)
201		196	5
2,796		2,624	172
2,299		2,123	176
3,945		1,882	2,063
508		444	64
3,192		955	2,237
1,614		467	1,147
11,717		11,976	-259
2,350		1,956	394
4,075		3,123	952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			172
			176
			2,063
			64
			2,237
			1,147
			-259
			394
			952

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SPDR S&P 500 ETF		2016-02-10	2016-06-03
593 SPLUNK INC		2014-04-03	2016-06-03
61 TEXAS INSTRUMENTS INC		2013-10-04	2016-06-03
6 UNITED TECHNOLOGIES CORP		2009-06-16	2016-06-03
711 175 WESMARK SMALL COMPANY GROWTH FUND		2007-12-21	2016-06-03
342 EATON CORP PLC		2012-11-30	2016-06-03
192 EATON CORP PLC			2016-06-03
144 INVESCO LTD		2015-01-20	2016-06-03
7 CHUBB LIMITED		2015-01-20	2016-06-03
57 BROADCOM LTD		2015-07-06	2016-06-03

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)
628		561	67
33,817		39,978	-6,161
3,683		2,440	1,243
600		329	271
8,769		7,218	1,551
20,910		16,474	4,436
11,739		11,032	707
4,332		5,193	-861
884		774	110
9,271		7,765	1,506

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
			-6,161
			1,243
			271
			1,551
			4,436
			707
			-861
			110
			1,506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1274 89 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-06-15
418 33 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-06-27
1382 93 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-07-15
171 39 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-07-25
25 COSTCO WHOLESALE CORP		2016-06-03	2016-08-12
262 COSTCO WHOLESALE CORP			2016-08-12
750 MACY'S INC			2016-08-12
408 MACY'S INC			2016-08-12
1274 62 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-08-15
488 17 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-08-25

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)
1,275		1,322	-47
418		414	4
1,383		1,434	-51
171		170	1
4,215		3,770	445
44,173		16,842	27,331
29,677		32,610	-2,933
16,144		15,820	324
1,275		1,322	-47
488		483	5

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	
			-47
			4
			-51
			1
			445
			27,331
			-2,933
			324
			-47
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1655 82 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-09-15
168 17 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-09-26
28 ADVANSIX INC		2016-06-03	2016-10-01
08 ADVANSIX INC		2013-03-25	2016-10-01
846 AT&T			2016-10-05
90 052 ABERDEEN EMERGING MKTS FD INST		2013-01-17	2016-10-05
8 65 INVESCO INT'L GROWTH FD-I		2015-10-02	2016-10-05
4 ALPHABET INC CL A		2015-01-20	2016-10-05
14 AMGEN INC		2015-07-06	2016-10-05
54 APPLE INC		2009-06-16	2016-10-05

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)
1,656		1,717	-61
168		166	2
4		4	
1		1	
32,933		31,385	1,548
1,236		1,448	-212
281		267	14
3,228		2,054	1,174
2,354		2,170	184
6,106		1,058	5,048

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	
			-61
			2
			1,548
			-212
			14
			1,174
			184
			5,048

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 BOEING CO		2010-02-12	2016-10-05
26 CELGENE CORP		2016-06-03	2016-10-05
386 CELGENE CORP		2014-04-03	2016-10-05
136 CONTINENTAL RESOURCES		2013-06-21	2016-10-05
28 WALT DISNEY COMPANY		2012-02-06	2016-10-05
222 422 FEDERATED TOTAL RETURN BD FD #328			2016-10-05
194 FORTIVE CORP		2015-09-30	2016-10-05
1 HONEYWELL INTERNATIONAL INC		2013-03-25	2016-10-05
39 158 HOTCHKIS & WILEY MID CAP VALUE FUND		2016-02-10	2016-10-05
9 I SHARES CORE U S AGGREGATE BOND ETF		2015-10-02	2016-10-05

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)
1,745		770	975
2,745		2,781	-36
40,750		27,814	12,936
7,345		5,735	1,610
2,604		1,132	1,472
2,469		2,413	56
9,923		7,825	2,098
115		75	40
1,336		1,038	298
1,004		991	13

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	
			975
			-36
			12,936
			1,610
			1,472
			56
			2,098
			40
			298
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 I SHARES IBOXX $ INV GRADE CORP BOND FD		2016-06-03	2016-10-05
6 I SHARES S&P MIDCAP 400 INDEX FUND		2016-02-10	2016-10-05
19 I SHARES RUSSELL 2000 ETF		2016-02-10	2016-10-05
33 I SHARES MSCI ACWX INDEX FUND ETF		2015-10-02	2016-10-05
21 JOHNSON & JOHNSON			2016-10-05
13 LENNAR CORP		2015-01-20	2016-10-05
85 MARATHON PETROLEUM CORP		2014-04-03	2016-10-05
43 MASCO CORP		2015-07-06	2016-10-05
23 MASTERCARD INC CLASS A		2015-04-14	2016-10-05
237 MCKESSON CORP			2016-10-05

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)
3,773		3,727	46
924		762	162
2,359		1,848	511
1,367		1,293	74
2,495		1,885	610
546		550	-4
3,607		3,711	-104
1,475		1,015	460
2,355		2,034	321
39,045		16,453	22,592

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	
			46
			162
			511
			74
			610
			-4
			-104
			460
			321
			22,592

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 NATIONAL RETAIL PROPERTIES INC		2015-07-06	2016-10-05
471 PNC FINANCIAL SERVICES GROUP			2016-10-05
16 PNC FINANCIAL SERVICES GROUP		2016-06-03	2016-10-05
43 PALO ALTO NETWORKS			2016-10-05
104 609 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2016-02-10	2016-10-05
22 PRUDENTIAL FINANCIAL INC		2015-07-06	2016-10-05
7 SPDR S&P 500 ETF		2016-02-10	2016-10-05
14 SPLUNK INC		2015-07-06	2016-10-05
25 TEXAS INSTRUMENTS INC		2015-07-06	2016-10-05
1 UNITED TECHNOLOGIES CORP		2015-09-30	2016-10-05

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)
1,705		1,128	577
43,240		28,250	14,990
1,469		1,400	69
6,973		4,921	2,052
3,727		2,777	950
1,866		1,931	-65
1,509		1,309	200
855		971	-116
1,765		1,296	469
102		89	13

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	
			577
			14,990
			69
			2,052
			950
			-65
			200
			-116
			469
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 166 VANGUARD EQUITY INCOME FD ADM #565		2016-06-03	2016-10-05
85 055 WESMARK GROWTH FUND #549		2007-09-19	2016-10-05
1113 789 WESMARK SMALL COMPANY GROWTH FUND		2007-12-21	2016-10-05
123 WHITEWAVE FOODS		2016-06-03	2016-10-05
30 BROADCOM LTD		2015-07-06	2016-10-05
1688 25 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-10-17
174 89 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-10-25
1589 65 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-11-15
15 ADVANSIX INC		2013-03-25	2016-11-18
166 94 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-11-25

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)
77		76	1
1,510		1,287	223
14,546		11,305	3,241
6,718		5,659	1,059
5,205		4,087	1,118
1,688		1,751	-63
175		173	2
1,590		1,649	-59
269		150	119
167		165	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			223
			3,241
			1,059
			1,118
			-63
			2
			-59
			119
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
722 CERNER CORP		2015-09-30	2016-12-02
182 CERNER CORP			2016-12-02
1575 97 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2016-12-15
171 08 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2016-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,625		43,335	-8,710
8,728		10,753	-2,025
1,576		1,635	-59
171		169	2
			52,554

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	
			-8,710
			-2,025
			-59
			2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLIVE BRANCH ANIMAL RESCUE & REFUGE PO BOX 183 SISTERSVILLE, WV 26175	NONE	501(C)(3)	GENERAL SUPPORT - OPERATING	234,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL SUPPORT	10,000
GABRIEL PROJECT OF WEST VIRGINIA INC PO BOX 4663 CHARLESTON, WV 25364	NONE	501(C)(3)	TO ESTABLISH CLIENT	9,395
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	HANDICAP ACCESSIBLE RAMP	54,000
SISTERSVILLE GENERAL HOSPITAL 314 SOUTH WELLS STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	LABORATORY REFRIGERATOR	12,026
Total . . . . ▶ **3a**				381,757

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COUNTY OF TYLER LIBRARY BOARD 518 WELLS STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	COMMUNITY YOUTH CENTER IN	5,000
WETZEL COUNTY CHAMBER OF COMMERCE PO BOX 271 NEW MARTINSVILLE, WV 26155	NONE	501(C)(3)	SIGNAGE ON RT 2 NORTH &	5,700
ARTSLINK INC 141 MAIN STREET NEW MARTINSVILLE, WV 26155	NONE	501(C)(3)	JAZZ TRIO VALENTINE'S EVENT	750
COUNCIL OF SENIOR TYLER COUNTIANS INC PO BOX 68 MIDDLEBOURNE, WV 26149	NONE	501(C)(3)	PURCHASE COMMERCIAL GRADE	4,309
SISTERVILLE VOLUNTEER FIRE DEPARTMENT PO BOX 184 SISTERSVILLE, WV 26175	NONE	501(C)(3)	COMMUNITY EMERGENCY CENTER	5,000
Total . . . . ▶ 3a				381,757

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TYLER COUNTY FAMILY RESOURCE NETWORK PO BOX 187 MIDDLEBOURNE, WV 26149	NONE	501(C)(3)	BACK TO SCHOOL FAIR	4,000
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERSVILLE, WV 26175	NONE		SISTERSVILLE FERRY -	16,577
OLIVE BRANCH ANIMAL RESCUE & REFUGE PO BOX 183 SISTERSVILLE, WV 26175	NONE	501(C)(3)	ABC SPAY/NEUTER/ADOPTION	6,000
OLIVE BRANCH ANIMAL RESCUE & REFUGE PO BOX 183 SISTERSVILLE, WV 26175	NONE	501(C)(3)	BUILDING FOR ISOLATION OF	5,000
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERVILLE, WV 26175	NONE	501(C)(3)	PARKS & RECREATION -	2,000
Total . . . . ▶ 3a				381,757

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	PARKS &	8,000
Total . . . . ▶ 3a				381,757

TY 2016 Accounting Fees Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,660	830		830

TY 2016 Investments Corporate Bonds Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 5.875% 01/05/2	151,953	167,007
BURLINGTON NORTHERN SANTA FE 4	100,114	107,543
EXPRESS SCRIPTS INC 3.125% 05/		
FHLMC FG G18527 3% 10/01/2029	68,641	67,974
FNMA POOL 963579 5% 06/01/2023	12,839	13,853
HALLIBURTON 2% 08/01/2018	100,073	100,276
HEALTH CARE REIT INC 3.625% 03		
MICROSOFT CORP 2.375% 05/01/20	50,930	49,083

TY 2016 Investments Corporate Stock Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST
EIN: 55-6179918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC	32,217	47,620
ALPHABET INC CL A	25,617	54,679
AMGEN INC	30,011	38,453
APPLE INC	10,462	45,170
AUTOMATIC DATA PROCESSING		
BOEING CO	21,069	51,841
BORGWARNER INC		
CVS HEALTH CORP	41,673	55,395
CARDINAL HEALTH INC	45,372	41,887
CELGENE CORP		
CERNER CORP		
CHEVRON CORPORATION	25,618	38,370
CONOCOPHILLIPS		
CONTINENTAL RESOURCES	21,716	32,831
COSTCO WHOLESALE CORP		
DANAHER CORP	33,523	38,609
WALT DISNEY COMPANY	16,812	43,356
DOW CHEMICAL CO	30,991	36,449
EQT CORP	39,041	29,822
FEDEX CORP	55,406	59,025
GENERAL MILLS INC	27,843	43,115
HAIN CELESTIAL GROUP INC		
HOME DEPOT INC	12,898	51,755
HONEYWELL INTERNATIONAL INC	29,106	44,371
JOHNSON & JOHNSON	32,093	53,342
LENNAR CORP	44,870	45,506
MACY'S INC		
MARATHON PETROLEUM CORP	26,385	33,483
MASCO CORP	17,428	41,138
MASTERCARD INC CLASS A	22,361	56,168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP		
MERCK & CO	47,518	51,864
MICROSOFT CORP	33,027	59,779
MONDELEZ INTERNATIONAL	20,388	45,217
NATIONAL RETAIL PROPERTIES INC	15,256	24,840
NIKE INC	61,840	53,676
PNC FINANCIAL SERVICES GROUP		
PPG INDUSTRIES INC	15,059	30,702
PALO ALTO NETWORKS	21,236	30,137
PRUDENTIAL FINANCIAL INC	31,547	55,464
QUANTA SERVICES INC		
SPLUNK INC	20,749	23,273
TEXAS INSTRUMENTS INC	36,163	63,484
US BANCORP	60,126	79,213
UNION PACIFIC CORP		
UNITED TECHNOLOGIES CORP	18,845	35,736
VERIZON COMMUNICATIONS	41,004	45,853
WELLS FARGO & CO	46,939	69,328
ALLERGAN PLC	46,557	48,932
EATON CORP PLC		
INVESCO LTD	46,328	53,216
ACE LTD		
LYONDELLBASELL INDUSTRIES NV C		
AVAGO TECHNOLOGIES LTD		
CHUBB LIMITED	22,782	47,299
BROADCOM LTD	48,768	63,284
WHITEWAVE FOODS	27,742	33,527
CHURCH & DWIGHT CO INC	42,800	42,069
CONSTELLATION BRANDS INC	28,158	25,449
DELTA AIR LINES	34,081	40,483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	33,046	29,683
JP MORGAN CHASE	60,753	85,600
LOWES COS INC	49,878	48,433
SPDR S&P 500 ETF	94,232	112,659
NEXTERA ENERGY	42,153	44,200

TY 2016 Investments - Other Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MKTS FD INST	AT COST	12,787	9,988
INVESCO INT'L GROWTH FD - I	AT COST	41,160	41,115
FEDERATED TOTAL RETURN BD FD #	AT COST	231,765	233,716
I SHARES CORE TOTAL U.S. BOND			
I SHARES MSCI ACWX INDEX FUND	AT COST	51,371	52,794
VANGAURD S/T INVEST GR - ADM #	AT COST	593,525	594,365
WESMARK GROWTH FUND #549	AT COST	451,699	532,889
WESMARK BALANCED FUND #559	AT COST	171,179	199,381
WESMARK GOVERNMENT BOND FUND #	AT COST	810,121	818,987
WESMARK SMALL COMPANY GROWTH F	AT COST	241,314	401,124
FEDERATED SHORT TERM INCOME FD	AT COST	239,342	239,243
PRIMECAP ODYSSEY AGGRESSIVE GR	AT COST	27,033	34,078
VANGUARD EQUITY INCOME FD ADM	AT COST	63,805	74,971
HOTCHKIS & WILEY MID CAP VALUE	AT COST	28,472	40,046
I SHARES CORE US AGGREGATE BON	AT COST	236,886	232,761
I SHARES IBOXX$ INV GRADE CORP	AT COST	225,295	231,313
I SHARES S&P MIDCAP 400 INDEX	AT COST	59,927	78,040
I SHARES RUSSELL 2000 ETF	AT COST	34,244	47,467

TY 2016 Legal Fees Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,350	675		675

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TY 2016 Other Professional Fees Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	18,355	9,177		9,177

TY 2016 Taxes Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	6,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	242	242		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0