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 03-01-2016 , and ending 02-28-2017

Name of foundation
PHYLLIS A BENEKE

A Employer identification number
55-6106147

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)*▶$ 3,032,545

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))*

	Line	Description	(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	48,185	48,185		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,375			
	b	Gross sales price for all assets on line 6a 570,272				
	7	Capital gain net income (from Part IV, line 2)		8,375		
	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	56,560	56,560		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,260	7,695		2,565
	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)	10,260	7,695		2,565
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,320	320		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)	463	463		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,978	16,511	0	5,468
	25	Contributions, gifts, grants paid	129,500			129,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,478	16,511	0	134,968
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-104,918			
	b	**Net investment income** (if negative, enter -0-)		40,049		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		1,500	1,500
2	Savings and temporary cash investments	206,751	89,519	89,519
3	Accounts receivable ▶ 433			
	Less allowance for doubtful accounts ▶	349	433	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)	1,713,518	1,552,356	1,821,752
c	Investments—corporate bonds (attach schedule)	954,925	1,126,817	1,119,774
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,875,543	2,770,625	3,032,545
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,875,543	2,770,625	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,875,543	2,770,625	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,875,543	2,770,625	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,875,543
2	Enter amount from Part I, line 27a	2	-104,918
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,770,625
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,770,625

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,375
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	146,220	2,971,939	0 0492
2014	134,906	3,053,176	0 044185
2013	126,572	2,947,978	0 042935
2012	134,028	2,778,946	0 04823
2011	131,397	2,811,683	0 046733

2 Total of line 1, column (d)	2	0 231283
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 046257
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,874,788
5 Multiply line 4 by line 3	5	132,979
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	400
7 Add lines 5 and 6	7	133,379
8 Enter qualifying distributions from Part XII, line 4 ,	8	134,968

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	400
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	400
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	400
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,576		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,576
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,176
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 400	**Refunded** ▶	11	2,776

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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____			
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			
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 1 BANK PLAZA WHEELING, WV 26003	SUCCESSOR TRUSTEE 2	10,260		

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,726,606
b	Average of monthly cash balances.		1b	191,961
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,918,567
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	2,918,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	43,779
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,874,788
6	**Minimum investment return.** Enter 5% of line 5.		6	143,739

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	143,739
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 400		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	400
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	143,339
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	143,339
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	143,339

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	134,968
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	134,968
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	400
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	134,568

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					143,339
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				66,965	
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 ▶ $ 134,968					
a Applied to 2015, but not more than line 2a				66,965	
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.					68,003
e Remaining amount distributed out of corpus		0			
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		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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					75,336
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		0			
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. . . .	0				

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

APPLICATION FORMS AVAILABLE IN THE SCHOOL GUIDANCE DEPARTMENT

c Any submission deadlines

ABOUT THE 3RD WEEK OF MAY

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				129,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	48,185	
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	8,375	
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). .				56,560	

13 Total. Add line 12, columns (b), (d), and (e). 13 56,560

(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

******	2017-03-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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)
464 BORGWARNER, INC			2016-04-12
69 252 ABERDEEN EMERGING MKTS FD INST		2015-07-01	2016-06-03
16 AETNA INC		2015-05-06	2016-06-03
54 132 INVESCO INT'L GROWTH FD-I		2015-07-01	2016-06-03
2 AMGEN INC		2015-05-06	2016-06-03
170 AUTOMATIC DATA PROCESSING			2016-06-03
4 CHURCH & DWIGHT CO INC		2016-02-10	2016-06-03
99 CONTINENTAL RESOURCES		2015-05-06	2016-06-03
54 CONTINENTAL RESOURCES		2015-07-01	2016-06-03
12 DANAHER CORP		2015-09-30	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)
16,138		25,832	-9,694
856		941	-85
1,897		1,717	180
1,751		1,839	-88
315		317	-2
14,794		13,752	1,042
396		355	41
4,067		4,920	-853
2,218		2,269	-51
1,174		1,020	154

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	
			-9,694
			-85
			180
			-88
			-2
			1,042
			41
			-853
			-51
			154

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)
46 WALT DISNEY COMPANY		2015-05-06	2016-06-03
6 DOW CHEMICAL CO		2015-05-06	2016-06-03
38 EQT CORP		2015-05-06	2016-06-03
20 FEDEX CORP		2015-05-06	2016-06-03
13 GENERAL MILLS INC		2015-05-06	2016-06-03
11 HOME DEPOT INC		2015-05-06	2016-06-03
4 HONEYWELL INTERNATIONAL INC		2013-10-23	2016-06-03
181 272 HOTCHKIS & WILEY MID CAP VALUE FUND		2015-07-01	2016-06-03
70 I SHARES S&P MIDCAP 400 INDEX FUND		2012-07-05	2016-06-03
18 I SHARES RUSSELL 2000 INDEX FUND		2015-07-01	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)
4,505		5,077	-572
313		308	5
2,783		3,376	-593
3,235		3,394	-159
826		718	108
1,444		1,194	250
456		346	110
5,841		7,309	-1,468
10,470		6,704	3,766
2,078		2,266	-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	
			-572
			5
			-593
			-159
			108
			250
			110
			-1,468
			3,766
			-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)
73 I SHARES MSCI ACWX INDEX FUND ETF		2015-07-01	2016-06-03
5 JOHNSON & JOHNSON		2015-05-06	2016-06-03
48 LENNAR CORP		2015-05-06	2016-06-03
20 MASCO CORP		2015-05-06	2016-06-03
21 MASTERCARD INC CLASS A		2015-05-06	2016-06-03
15 MCKESSON CORP		2015-05-06	2016-06-03
14 MERCK & CO		2015-09-30	2016-06-03
51 MONDELEZ INTERNATIONAL		2015-05-06	2016-06-03
2 PNC FINANCIAL SERVICES GROUP		2015-05-06	2016-06-03
13 PPG INDUSTRIES INC		2015-05-06	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)
2,931		3,263	-332
572		495	77
2,165		2,167	-2
638		464	174
2,011		1,916	95
2,818		3,350	-532
791		691	100
2,293		1,616	677
174		186	-12
1,398		1,443	-45

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	
			-332
			77
			-2
			174
			95
			-532
			100
			677
			-12
			-45

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)
46 PALO ALTO NETWORKS		2015-05-06	2016-06-03
175 175 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-01	2016-06-03
36 PRUDENTIAL FINANCIAL INC		2015-05-06	2016-06-03
6 SPDR S&P 500 ETF		2014-10-16	2016-06-03
129 SPLUNK INC			2016-06-03
160 SPLUNK INC		2015-05-06	2016-06-03
45 TEXAS INSTRUMENTS INC		2015-05-06	2016-06-03
3 US BANCORP		2015-05-06	2016-06-03
9 UNITED TECHNOLOGIES CORP		2015-05-06	2016-06-03
6 01 VANGUARD EQUITY INCOME FD ADM #565		2015-07-01	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)
6,341		6,731	-390
5,586		6,114	-528
2,717		3,014	-297
1,257		1,118	139
7,357		8,753	-1,396
9,124		10,650	-1,526
2,717		2,410	307
126		129	-3
901		1,035	-134
393		389	4

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	
			-390
			-528
			-297
			139
			-1,396
			-1,526
			307
			-3
			-134
			4

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)
6 WELLS FARGO & CO		2015-05-06	2016-06-03
237 875 WESMARK GROWTH FUND #549		2015-07-01	2016-06-03
847 677 WESMARK SMALL COMPANY GROWTH FUND		2015-07-01	2016-06-03
124 EATON CORP PLC			2016-06-03
128 EATON CORP PLC		2015-05-06	2016-06-03
100 INVESCO LTD		2015-05-06	2016-06-03
10 CHUBB LIMITED		2015-05-06	2016-06-03
34 BROADCOM LTD		2015-07-01	2016-06-03
6 COSTCO WHOLESALE CORP		2016-06-03	2016-08-12
124 COSTCO WHOLESALE CORP			2016-08-12

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)
299		329	-30
4,158		4,622	-464
10,452		12,164	-1,712
7,581		7,566	15
7,826		9,062	-1,236
3,008		4,054	-1,046
1,263		1,069	194
5,530		4,635	895
1,012		905	107
20,906		17,710	3,196

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	
			-30
			-464
			-1,712
			15
			-1,236
			-1,046
			194
			895
			107
			3,196

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)
260 MACY'S INC			2016-08-12
266 MACY'S INC			2016-08-12
96 ADVANSIX INC		2015-07-01	2016-10-01
385 AT&T			2016-10-05
125 723 ABERDEEN EMERGING MKTS FD INST		2015-07-01	2016-10-05
32 41 INVESCO INT'L GROWTH FD-I		2015-07-01	2016-10-05
2 ALPHABET INC CL A		2015-07-01	2016-10-05
8 AMGEN INC		2015-05-06	2016-10-05
27 APPLE INC		2015-07-01	2016-10-05
8 BOEING CO		2015-05-06	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)
10,288		10,492	-204
10,526		17,195	-6,669
15		14	1
14,987		14,253	734
1,726		1,709	17
1,055		1,101	-46
1,614		1,087	527
1,345		1,270	75
3,053		3,413	-360
1,074		1,132	-58

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	
			-204
			-6,669
			1
			734
			17
			-46
			527
			75
			-360
			-58

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)
12 CELGENE CORP			2016-10-05
175 CELGENE CORP			2016-10-05
1 CHEVRON CORPORATION		2015-05-06	2016-10-05
65 CONTINENTAL RESOURCES			2016-10-05
15 WALT DISNEY COMPANY		2015-07-01	2016-10-05
3 DOW CHEMICAL CO		2015-07-01	2016-10-05
103 816 FEDERATED SHORT-TERM INCOME FD-IS #65		2016-06-03	2016-10-05
215 506 FEDERATED TOTAL RETURN BD FD #328		2015-07-01	2016-10-05
88 FORTIVE CORP		2015-09-30	2016-10-05
1 GENERAL MILLS INC		2015-05-06	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)
1,267		1,267	
18,475		16,478	1,997
102		108	-6
3,511		2,224	1,287
1,395		1,720	-325
157		155	2
886		883	3
2,392		2,343	49
4,501		3,549	952
62		55	7

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	
			1,997
			-6
			1,287
			-325
			2
			3
			49
			952
			7

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)
2 HONEYWELL INTERNATIONAL INC		2015-07-01	2016-10-05
73 943 HOTCHKIS & WILEY MID CAP VALUE FUND		2015-07-01	2016-10-05
15 I SHARES CORE U S AGGREGATE BOND ETF		2015-07-01	2016-10-05
24 I SHARES IBOXX $ INV GRADE CORP BOND FD		2015-04-23	2016-10-05
17 I SHARES S&P MIDCAP 400 INDEX FUND		2015-07-01	2016-10-05
10 I SHARES RUSSELL 2000 INDEX FUND		2015-07-01	2016-10-05
62 I SHARES MSCI ACWX INDEX FUND ETF		2015-07-01	2016-10-05
12 JOHNSON & JOHNSON		2015-05-06	2016-10-05
12 LENNAR CORP		2015-07-01	2016-10-05
42 MARATHON PETROLEUM CORP		2015-05-06	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)
231		205	26
2,522		2,981	-459
1,674		1,624	50
2,921		2,910	11
2,618		2,564	54
1,242		1,259	-17
2,568		2,772	-204
1,426		1,187	239
504		615	-111
1,782		2,101	-319

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	
			26
			-459
			50
			11
			54
			-17
			-204
			239
			-111
			-319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MASCO CORP		2015-09-30	2016-10-05
14 MASTERCARD INC CLASS A		2015-07-01	2016-10-05
22 MCKESSON CORP		2016-02-10	2016-10-05
85 MCKESSON CORP			2016-10-05
20 NATIONAL RETAIL PROPERTIES INC		2015-05-06	2016-10-05
207 PNC FINANCIAL SERVICES GROUP			2016-10-05
14 PNC FINANCIAL SERVICES GROUP		2016-02-10	2016-10-05
21 PALO ALTO NETWORKS		2015-07-01	2016-10-05
165 326 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-01	2016-10-05
13 PRUDENTIAL FINANCIAL INC		2015-07-01	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)
926		682	244
1,434		1,325	109
3,624		3,373	251
14,003		18,779	-4,776
947		688	259
19,003		19,307	-304
1,285		1,153	132
3,405		3,718	-313
5,891		5,770	121
1,102		1,163	-61

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	
			244
			109
			251
			-4,776
			259
			-304
			132
			-313
			121
			-61

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		2015-09-15	2016-10-05
2 SPLUNK INC		2016-02-10	2016-10-05
7 SPLUNK INC			2016-10-05
16 TEXAS INSTRUMENTS INC		2015-05-06	2016-10-05
2 UNITED TECHNOLOGIES CORP		2015-05-06	2016-10-05
3 505 VANGUARD EQUITY INCOME FD ADM #565		2015-07-01	2016-10-05
273 86 VANGUARD S/T INVEST GR-ADM #539		2015-04-23	2016-10-05
110 01 WESMARK GROWTH FUND #549		2015-07-01	2016-10-05
275 139 WESMARK GOVERNMENT BOND FUND #556		2015-04-23	2016-10-05
638 372 WESMARK SMALL COMPANY GROWTH FUND		2015-07-01	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)
647		593	54
122		66	56
428		401	27
1,130		857	273
204		230	-26
232		227	5
2,947		2,941	6
1,953		2,137	-184
2,782		2,782	
8,337		9,161	-824

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	
			54
			56
			27
			273
			-26
			5
			6
			-184
			-824

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)
59 WHITEWAVE FOODS		2016-06-03	2016-10-05
6 INVESCO LTD		2015-05-06	2016-10-05
15 BROADCOM LTD		2015-07-01	2016-10-05
1 16 ADVANSIX INC		2016-02-10	2016-11-18
4 84 ADVANSIX INC			2016-11-18
309 CERNER CORP		2015-09-30	2016-12-02
97 CERNER CORP			2016-12-02
5 AETNA INC		2015-09-15	2017-02-16
22 BOEING CO		2015-05-06	2017-02-16
37 CVS HEALTH CORP			2017-02-16

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)
3,222		2,714	508
191		243	-52
2,602		2,045	557
21		16	5
87		37	50
14,819		18,546	-3,727
4,652		5,652	-1,000
646		582	64
3,733		3,113	620
2,943		3,242	-299

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	
			508
			-52
			557
			5
			50
			-3,727
			-1,000
			64
			620
			-299

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)
278 CVS HEALTH CORP			2017-02-16
3 CHEVRON CORPORATION		2015-05-06	2017-02-16
97 CHURCH & DWIGHT CO INC		2016-02-10	2017-02-16
1 DANAHER CORP		2015-09-30	2017-02-16
2 DELTA AIR LINES		2016-06-03	2017-02-16
17 WALT DISNEY COMPANY		2015-07-01	2017-02-16
23 DOW CHEMICAL CO		2015-07-01	2017-02-16
18 FEDEX CORP			2017-02-16
58 GENERAL MILLS INC		2015-05-06	2017-02-16
22 HOME DEPOT INC		2015-07-01	2017-02-16

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)
22,115		25,338	-3,223
333		325	8
4,707		4,302	405
84		65	19
102		83	19
1,876		1,949	-73
1,400		1,188	212
3,467		3,093	374
3,564		3,201	363
3,110		2,476	634

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	
			-3,223
			8
			405
			19
			19
			-73
			212
			374
			363
			634

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)
95 372 HOTCHKIS & WILEY MID CAP VALUE FUND		2015-07-01	2017-02-16
26 I SHARES S&P MIDCAP 400 INDEX FUND		2015-07-01	2017-02-16
7 I SHARES RUSSELL 2000 INDEX FUND		2015-07-01	2017-02-16
90 JP MORGAN CHASE		2016-02-10	2017-02-16
19 LENNAR CORP		2015-07-01	2017-02-16
306 LOWES COS INC		2016-10-05	2017-02-16
34 MARATHON PETROLEUM CORP		2015-05-06	2017-02-16
97 MASTERCARD INC CLASS A			2017-02-16
16 MICROSOFT CORP		2016-02-10	2017-02-16
103 MONDELEZ INTERNATIONAL			2017-02-16

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)
3,686		3,845	-159
4,480		3,922	558
970		881	89
8,099		5,071	3,028
879		974	-95
23,314		22,412	902
1,711		1,701	10
10,588		9,061	1,527
1,032		801	231
4,501		4,108	393

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	
			-159
			558
			89
			3,028
			-95
			902
			10
			1,527
			231
			393

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PALO ALTO NETWORKS			2017-02-16
47 PRUDENTIAL FINANCIAL INC			2017-02-16
72 TEXAS INSTRUMENTS INC		2015-05-06	2017-02-16
108 US BANCORP			2017-02-16
2 UNITED TECHNOLOGIES CORP		2015-05-06	2017-02-16
48 746 VANGUARD EQUITY INCOME FD ADM #565		2015-07-01	2017-02-16
228 VERIZON COMMUNICATIONS			2017-02-16
158 VERIZON COMMUNICATIONS			2017-02-16
107 WELLS FARGO & CO			2017-02-16
14 485 WESMARK GROWTH FUND #549		2015-07-01	2017-02-16

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)
610		647	-37
5,266		4,003	1,263
5,470		3,855	1,615
5,916		4,690	1,226
224		230	-6
3,451		3,156	295
11,020		11,056	-36
7,636		7,971	-335
6,179		6,041	138
267		281	-14

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	
			-37
			1,263
			1,615
			1,226
			-6
			295
			-36
			-335
			138
			-14

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)
271 WHITEWAVE FOODS		2016-06-03	2017-02-16
1 CHUBB LIMITED		2015-07-01	2017-02-16
5 BROADCOM LTD		2015-07-01	2017-02-16
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)
14,927		12,468	2,459
135		108	27
1,032		682	350
			18,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,459
			27
			350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JORDAN E	2,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SKYLAR	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR AMIE K	4,000
STANFORD UNIVERSITY 450 SERRA MALL STANFOD, CA 94305	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KAYLEY	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BLAKE N	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MADELINE	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KELSEY	3,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR GARRETT P	6,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DARIEN R	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR STEPHANIE	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HALEY N	7,000
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CHENNY	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR EMILY M	1,500
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KEEFER V	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SIERRA R	1,000
Total . . . . ▶ **3a**				129,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KALEIGH C	4,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KATHLEEN M	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JAMES	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN	3,500
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR AUBREY N	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR IKE R TAN	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JORDAN C	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DANIELLE K	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BRANDON A	2,000
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MIA A	2,000
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVENUE BUCKHANNON, WV 26201	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NATALIE N	2,000
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARGARET G	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARINA A	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SARAH R	2,000
Total . . . . ▶ **3a**				129,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF VIRGINIA PO BOX 400203 CHARLOTTESVILLE, VA 229044203	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAMANTHA L	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CECELIA B	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SIERRA R	4,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR THOMAS R	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR IVY J	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KASEY A	5,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR VICTORIA J	2,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ISAIAH M	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR PAIGE R	2,500
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAMANTHA	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MALIA J	5,000
TRANSYLVANIA UNIVERSITY 300 NORTH BROADWAY LEXINGTON, KY 40508	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR RILEY E	2,500
THE OHIO STATE UNIVERSITY 281 W LANE AVENUE COLUMBUS, OH 43210	NONE	PUBLIC CHARITY	SCHOARSHIP FOR ELENA JOY	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR OLIVIA R	2,000
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 26554	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NOAH E	4,000
Total . . . . ▶ **3a**				129,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF KENTUCKY 100 W D FUNKHOUSER BLDG LEXINGTON, KY 405060054	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ELIZABETH	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MERRIN A	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DANIEL A	2,000
Total . . . . ▶ 3a				129,500

TY 2016 Accounting Fees Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

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

TY 2016 Investments Corporate Bonds Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Name of Bond	End of Year Book Value	End of Year Fair Market Value
I SHARES CORE TOTAL U.S. BOND		
I SHARES IBOXX $ INV GRADE COR	112,263	112,888
WESMARK GOVERNMENT BOND FUND #	399,335	391,549
FEDERATED SHORT-TERM INCOME FD	111,346	111,573
FEDERATED TOTAL RETURN BD FD #	112,136	112,039
VANGUARD S/T INVEST GR - ADM #	279,721	279,366
I SHARES CORE U.S. AGGREGATE B	112,016	112,359

TY 2016 Investments Corporate Stock Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	7,619	27,124
CVS HEALTH CORP		
CELGENE CORP		
CONSTELLATION BRANDS INC	22,517	21,757
COSTCO WHOLESALE CORP		
DANAHER CORP	14,987	18,992
WALT DISNEY CORPORATION	16,737	18,715
DOW CHEIMCAL CO	12,247	16,374
FACEBOOK INC	26,204	27,244
GENERAL MILLS INC	13,928	15,394
I SHARES S&P MIDCAP 400 INDEX	74,603	108,816
JOHNSON & JOHNSON	22,778	27,986
MASCO CORP	13,930	21,687
MASTERCARD INC CLASS A	10,630	16,238
MERCK & CO	22,358	27,138
MICROSOFT CORP	15,367	26,616
MONDELEZ INTERNATIONAL	12,411	15,592
NEXTERA ENERGY	19,478	22,401
SPDR S&P 500 ETF	30,718	36,653
STARBUCKS CORP	13,440	13,421
UNITED TECHNOLOGIES CORP	10,699	16,207
VERIZON COMMUNICATIONS		
WELLS FARGO & CO	15,885	26,509
INVESCO LTD	30,457	26,396
AT&T	21,555	21,814
ABERDEEN EMERGING MKTS FD - IN	13,701	14,346
AETNA INC	17,862	21,503
I SHARES RUSSELL 2000 INDEX FU	17,616	19,711
I SHARES MSCI ACWX INDEX FUND	75,157	72,104
INVESCO INT'L GROWTH FD - I	60,506	57,989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	19,628	29,573
AMGEN INC	19,722	22,066
AUTOMATIC DATA PROCESSING		
BOEING CO	17,631	22,889
BORGWARNER INC		
CARDINAL HEALTH INC	22,455	21,726
ALLERGAN PLC	27,729	26,441
EATON CORP PLC		
CHUBB LIMITED	15,440	22,107
BROADCOM LTD	20,680	32,905
WESMARK GROWTH FUND #549	115,855	131,766
WESMARK SMALL COMPANY GROWTH F	164,966	178,711
CERNER CORP		
CHEVRON CORPORATION	14,056	16,088
CHURCH & DWIGHT CO INC	14,872	16,447
CONTINENTAL RESOURCES	9,052	15,684
EQT CORP	19,400	15,032
FEDEX CORP	20,500	23,930
HOME DEPOT INC	12,159	21,881
HONEYWELL INTERNATIONAL INC	12,380	21,539
HOTCHKIS & WILEY MID CAP VALUE	51,419	53,217
JP MORGAN CHASE	22,077	32,170
LENNAR CORP	20,248	22,297
MACY'S INC		
MARATHON PETROLEUM CORP	12,479	13,144
MCKESSON CORP		
VANGUARD EQUITY INCOME FD ADM	13,196	14,694
PALO ALTO NETWORKS	13,928	15,798
PRIMECAP ODYSSEY AGGRESSIVE GR	51,945	54,241
PNC FINANCIAL SERVICES GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES INC	16,784	16,286
NATIONAL RETAIL PROPERTIES INC	11,756	13,753
NIKE INC	27,646	27,094
PRUDENTIAL FINANCIAL INC	15,192	21,224
SPLUNK INC	7,205	13,087
TEXAS INSTRUMENTS INC	16,781	24,442
US BANCORP	25,176	32,120
ALIBABA GROUP HOLDING LTD	15,973	16,258
AMAZON.COM INC	18,532	18,591
WALGREENS BOOTS ALLIANCE INC	24,439	24,705
DELTA AIR LINES	15,201	18,324
PAYPAL HOLDINGS	16,128	16,128
PEPSICO INC	16,336	16,667

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TY 2016 Other Expenses Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	463	463		0

TY 2016 Other Professional Fees Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	10,260	7,695		2,565

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TY 2016 Taxes Schedule

Name: PHYLLIS A BENEKE

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	10,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	301	301		0
FOREIGN TAXES ON NONQUALIFIED	19	19		0