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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 03-01-2017 , and ending 02-28-2018

Name of foundation
PHYLLIS A BENEKE SCHOLARSHIP FUND

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)*▶$ 3,167,727

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	55,184	55,184		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	97,243			
	b	Gross sales price for all assets on line 6a 511,618				
	7	Capital gain net income (from Part IV, line 2)		97,243		
	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	152,427	152,427		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,274	7,706		2,569
	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)	10,424	7,818		2,606
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	398	398		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)	200	200		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,971	16,460	0	5,513
	25	Contributions, gifts, grants paid	149,500			149,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	171,471	16,460	0	155,013
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,044			
	b	**Net investment income** (if negative, enter -0-)		135,967		
	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		
2	Savings and temporary cash investments	89,519	129,547	129,547
3	Accounts receivable ▶ 516			
	Less allowance for doubtful accounts ▶	433	516	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)	1,552,356	1,514,263	1,955,507
c	Investments—corporate bonds (attach schedule)	1,126,817	1,110,031	1,082,673
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)	2,770,625	2,754,357	3,167,727
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	2,770,625	2,754,357	
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)	2,770,625	2,754,357	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,770,625	2,754,357	

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	2,770,625
2	Enter amount from Part I, line 27a	2	-19,044
3	Other increases not included in line 2 (itemize) ▶	3	2,776
4	Add lines 1, 2, and 3	4	2,754,357
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	2,754,357

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	97,243
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))
2016	134,568	2,874,788	0 04681
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

2	**Total** of line 1, column (d)	2	0 23136
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 046272
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,048,664
5	Multiply line 4 by line 3	5	141,068
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,360
7	Add lines 5 and 6	7	142,428
8	Enter qualifying distributions from Part XII, line 4	8	155,013

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	1,360
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	1,360
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	1,360
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	400
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	960
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

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 2017 or the taxable year beginning in 2017 (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 2017, 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			
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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			
b	If "Yes," did it have excess business holdings in 2017 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 2017)*		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 2017?		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	10,274		

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

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	3,009,547
b	Average of monthly cash balances		1b	85,543
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,095,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,095,090
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	46,426
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,048,664
6	**Minimum investment return.** Enter 5% of line 5		6	152,433

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	152,433
2a	Tax on investment income for 2017 from Part VI, line 5	2a 1,360		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,360
3	Distributable amount before adjustments Subtract line 2c from line 1		3	151,073
4	Recoveries of amounts treated as qualifying distributions		4	3,000
5	Add lines 3 and 4		5	154,073
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	154,073

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	155,013
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	155,013
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	1,360
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,653

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					154,073
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				75,336	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 155,013					
a Applied to 2016, but not more than line 2a				75,336	
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 2017 distributable amount.					79,677
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					74,396
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 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				149,500
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	55,184	
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	97,243	
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).				152,427	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 152,427

(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

****** | 2018-07-12 | ******

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)
239 CARDINAL HEALTH INC			2017-05-17
28 CARDINAL HEALTH INC			2017-05-17
522 AT&T		2017-02-16	2017-06-13
78 02 ABERDEEN EMERGING MKTS FD INST		2015-07-01	2017-06-13
20 AETNA INC			2017-06-13
109 174 INVESCO INT'L GROWTH FD-I		2015-07-01	2017-06-13
21 ALIBABA GROUP HOLDING LTD		2017-02-16	2017-06-13
1 ALPHABET INC CL A		2016-02-10	2017-06-13
13 BOEING CO		2015-05-06	2017-06-13
22 CHURCH & DWIGHT CO INC		2016-02-10	2017-06-13

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)
17,151		20,255	-3,104
2,009		2,200	-191
20,144		21,555	-1,411
1,167		1,060	107
2,968		2,203	765
3,832		3,709	123
2,898		2,123	775
968		715	253
2,481		1,839	642
1,161		976	185

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	
			-3,104
			-191
			-1,411
			107
			765
			123
			775
			253
			642
			185

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)
16 CONSTELLATION BRANDS, INC		2016-10-05	2017-06-13
3 DELTA AIR LINES		2016-06-03	2017-06-13
8 DOW CHEMICAL CO		2015-07-01	2017-06-13
2899 517 FEDERATED SHORT-TERM INCOME FD-IS #65			2017-06-13
354 553 FEDERATED TOTAL RETURN BD FD #328		2016-06-03	2017-06-13
7 FEDEX CORP		2015-05-06	2017-06-13
255 GENERAL MILLS INC			2017-06-13
44 HOME DEPOT INC			2017-06-13
10 HONEYWELL INTERNATIONAL INC		2016-02-10	2017-06-13
40 I SHARES CORE U S AGGREGATE BOND ETF		2016-06-03	2017-06-13

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)
2,871		2,714	157
155		125	30
514		413	101
24,675		24,612	63
3,872		3,886	-14
1,464		1,188	276
14,716		13,928	788
6,767		4,813	1,954
1,341		1,028	313
4,379		4,449	-70

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	
			157
			30
			101
			63
			-14
			276
			788
			1,954
			313
			-70

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 I SHARES IBOXX $ INV GRADE CORP BOND FD		2015-04-23	2017-06-13
2 I SHARES CORE S&P MIDCAP ETF		2015-07-01	2017-06-13
28 I SHARES RUSSELL 2000 ETF		2015-07-01	2017-06-13
103 I SHARES MSCI ACWX INDEX FUND ETF		2015-07-01	2017-06-13
23 JOHNSON & JOHNSON		2015-05-06	2017-06-13
44 LENNAR CORP			2017-06-13
15 MARATHON PETROLEUM CORP		2015-05-06	2017-06-13
61 MASCO CORP		2015-09-30	2017-06-13
12 MASTERCARD INC		2015-05-06	2017-06-13
26 MICROSOFT CORP			2017-06-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,522		5,577	-55
353		302	51
3,965		3,525	440
4,763		4,604	159
3,038		2,275	763
2,360		2,182	178
819		750	69
2,320		1,540	780
1,465		1,095	370
1,838		1,309	529

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	
			-55
			51
			440
			159
			763
			178
			69
			780
			370
			529

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)
15 NEXTERA ENERGY			2017-06-13
21 NIKE INC		2015-09-30	2017-06-13
11 PPG INDUSTRIES INC		2015-07-01	2017-06-13
19 PAYPAL HOLDINGS		2017-02-16	2017-06-13
101 468 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-01	2017-06-13
4 SPDR S&P 500 ETF			2017-06-13
14 STARBUCKS CORP		2017-02-16	2017-06-13
17 TEXAS INSTRUMENTS INC		2015-05-06	2017-06-13
8 UNITED TECHNOLOGIES CORP			2017-06-13
53 222 VANGUARD EQUITY INCOME FD ADM #565		2015-07-01	2017-06-13

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)
2,095		1,747	348
1,140		1,290	-150
1,223		1,270	-47
987		798	189
3,943		3,541	402
976		757	219
852		797	55
1,375		910	465
960		917	43
3,877		3,446	431

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	
			348
			-150
			-47
			189
			402
			219
			55
			465
			43
			431

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)
20 862 WESMARK GROWTH FUND #549		2015-07-01	2017-06-13
192 324 WESMARK GOVERNMENT BOND FUND #556		2016-02-10	2017-06-13
110 INVESCO LTD		2015-05-06	2017-06-13
11 CHUBB LIMITED		2015-07-01	2017-06-13
10 BROADCOM LTD		2015-07-01	2017-06-13
162 022 ABERDEEN EMERGING MKTS FD INST		2015-07-01	2017-07-28
25 BOEING CO		2015-05-06	2017-07-28
25 CONSTELLATION BRANDS, INC		2016-10-05	2017-07-28
20 FACEBOOK INC			2017-07-28
132 485 HOTCHKIS & WILEY MID CAP VALUE FUND		2015-07-01	2017-07-28

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)
404		405	-1
1,904		1,952	-48
3,783		4,459	-676
1,603		1,185	418
2,445		1,363	1,082
2,500		2,202	298
6,017		3,537	2,480
4,859		4,241	618
3,449		2,989	460
5,000		5,342	-342

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
			-48
			-676
			418
			1,082
			298
			2,480
			618
			460
			-342

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)
29 I SHARES CORE S&P MIDCAP ETF		2015-07-01	2017-07-28
15 I SHARES RUSSELL 2000 ETF		2015-07-01	2017-07-28
250 I SHARES MSCI ACWX INDEX FUND ETF		2015-07-01	2017-07-28
16 JOHNSON & JOHNSON		2015-05-06	2017-07-28
13 LENNAR CORP		2015-05-06	2017-07-28
25 MARATHON PETROLEUM CORP		2015-05-06	2017-07-28
25 NEXTERA ENERGY		2016-02-10	2017-07-28
127 454 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-01	2017-07-28
25 SPDR S&P 500 ETF		2014-10-16	2017-07-28
34 223 VANGUARD EQUITY INCOME FD ADM #565		2015-07-01	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,084		4,375	709
2,124		1,888	236
11,741		11,176	565
2,101		1,583	518
676		587	89
1,376		1,251	125
3,636		2,830	806
5,000		4,448	552
6,163		4,658	1,505
2,500		2,216	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			236
			565
			518
			89
			125
			806
			552
			1,505
			284

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)
1401 869 VANGUARD S/T INVEST GR-ADM #539		2015-04-23	2017-07-28
250 WESMARK GROWTH FUND #549		2015-07-01	2017-07-28
506 073 WESMARK GOVERNMENT BOND FUND #556		2016-02-10	2017-07-28
362 845 WESMARK SMALL COMPANY GROWTH FUND		2015-07-01	2017-07-28
33 BOEING CO		2015-05-06	2017-08-18
431 NIKE INC			2017-08-18
22 NIKE INC		2016-10-05	2017-08-18
123 WELLS FARGO & CO			2017-09-01
380 WELLS FARGO & CO			2017-09-01
28 AETNA INC		2015-05-06	2017-12-13

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)
15,000		15,056	-56
5,000		4,858	142
5,000		5,137	-137
5,000		5,207	-207
7,788		4,669	3,119
23,619		25,202	-1,583
1,206		1,155	51
6,320		5,959	361
19,525		12,379	7,146
5,021		3,004	2,017

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	
			-56
			142
			-137
			-207
			3,119
			-1,583
			51
			361
			7,146
			2,017

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)
294 409 INVESCO INT'L GROWTH FD-I		2015-07-01	2017-12-13
31 ALIBABA GROUP HOLDING LTD		2017-02-16	2017-12-13
11 ALPHABET INC CL A			2017-12-13
2 AMAZON COM INC			2017-12-13
9 AMGEN INC		2015-05-06	2017-12-13
96 APPLE INC			2017-12-13
18 BOEING CO			2017-12-13
16 CHEVRON CORPORATION		2015-05-06	2017-12-13
14 CONTINENTAL RESOURCES		2015-09-15	2017-12-13
23 DANAHER CORP		2016-10-05	2017-12-13

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)
10,699		10,001	698
5,427		3,134	2,293
11,566		6,303	5,263
2,328		1,817	511
1,591		1,428	163
16,559		3,722	12,837
5,253		2,542	2,711
1,912		1,731	181
670		391	279
2,159		1,783	376

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	
			698
			2,293
			5,263
			511
			163
			12,837
			2,711
			181
			279
			376

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 WALT DISNEY COMPANY		2015-07-01	2017-12-13
25 DOWDUPONT INC			2017-12-13
3 EQT CORP		2015-05-06	2017-12-13
18 FACEBOOK INC		2016-10-05	2017-12-13
15 FEDEX CORP		2016-10-05	2017-12-13
3 HOME DEPOT INC		2016-10-05	2017-12-13
22 HONEYWELL INTERNATIONAL INC			2017-12-13
6 I SHARES CORE S&P MIDCAP ETF		2015-07-01	2017-12-13
31 I SHARES MSCI ACWX INDEX FUND ETF		2015-07-01	2017-12-13
67 JP MORGAN CHASE		2016-10-05	2017-12-13

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)
108		115	-7
1,762		1,291	471
171		267	-96
3,198		2,306	892
3,638		2,620	1,018
549		386	163
3,423		2,260	1,163
1,133		905	228
1,536		1,386	150
7,109		4,545	2,564

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
			471
			-96
			892
			1,018
			163
			1,163
			228
			150
			2,564

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 LENNAR CORP		2015-05-06	2017-12-13
15 MARATHON PETROLEUM CORP		2015-05-06	2017-12-13
70 MASCO CORP			2017-12-13
9 MASTERCARD INC		2015-05-06	2017-12-13
104 MICROSOFT CORP			2017-12-13
29 NATIONAL RETAIL PROPERTIES INC			2017-12-13
12 NEXTERA ENERGY			2017-12-13
2 O'REILLY AUTOMOTIVE		2017-06-13	2017-12-13
7 PPG INDUSTRIES INC		2015-05-06	2017-12-13
10 PALO ALTO NETWORKS		2015-05-06	2017-12-13

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)
307		221	86
963		750	213
2,945		1,696	1,249
1,370		821	549
8,870		5,544	3,326
1,224		1,159	65
1,877		1,364	513
493		470	23
815		777	38
1,445		1,463	-18

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	
			86
			213
			1,249
			549
			3,326
			65
			513
			23
			38
			-18

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)
106 PAYPAL HOLDINGS		2017-02-16	2017-12-13
2 PEPSICO INC		2017-06-13	2017-12-13
35 703 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-01	2017-12-13
15 PRUDENTIAL FINANCIAL INC		2015-05-06	2017-12-13
69 SPLUNK INC		2016-02-10	2017-12-13
83 TEXAS INSTRUMENTS INC		2015-05-06	2017-12-13
29 US BANCORP		2016-10-05	2017-12-13
4 UNITED TECHNOLOGIES CORP		2015-07-01	2017-12-13
289 703 WESMARK TACTICAL OPPORTUNITY FUND		2017-06-13	2017-12-13
105 ALLERGAN PLC			2017-12-13

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)
7,830		4,452	3,378
235		233	2
1,578		1,246	332
1,727		1,256	471
5,510		2,267	3,243
8,192		4,444	3,748
1,601		1,264	337
497		447	50
3,123		2,981	142
17,713		26,987	-9,274

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	
			3,378
			2
			332
			471
			3,243
			3,748
			337
			50
			142
			-9,274

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 ALLERGAN PLC			2017-12-13
58 INVESCO LTD		2015-05-06	2017-12-13
5 CHUBB LIMITED		2016-10-05	2017-12-13
11 BROADCOM LTD		2015-07-01	2017-12-13
8 LENNAR CORP -CLASS B			2017-12-18
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)
2,193		3,054	-861
2,163		2,351	-188
747		616	131
2,875		1,500	1,375
395		343	52
			28,891

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	
			-861
			-188
			131
			1,375
			52

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 NORTH CAROLINA AT WILMINGTON601 S COLLEGE ROAD WILMINGTON, NC 28403	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR AMANDA	1,500
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAMANTHA	1,500
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVENUE BUCKHANNON, WV 26201	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HANNAH	2,000
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BRITTANY	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR EMMA BLAIR	3,000
Total . . . . ▶ **3a**				149,500

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 PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR TYLER	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ETHAN	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ILONA	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ADAM CRAIG	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MIRIAM	3,000
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR 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
FRANCISCAN UNIVERSITY OF STEUBENVILLE 1235 UNIVERSITY BOULEVARD STEUBENVILLE, OH 43952	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BRIANNA	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BLAKE N	2,500
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BRIANNA	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KELSEY	3,500
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SHAYLA	4,000
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
Total . . . . ▶ **3a**				149,500

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 STEPHANIE	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NOAH BOTT	2,000
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 AUSTIN	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR AMANDA	1,500
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ADAM PAYNE	1,000
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 MARINA	1,000
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
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR 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 CAROLINE	1,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HANNAH	4,000
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVENUE BUCKHANNON, WV 26201	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JAIMEE	2,000
COLUMBUS COLLEGE OF ART AND DESIGN 60 CLEVELAND AVENUE COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CELESTE	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR LOGAN	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JANIE	2,000
FORDHAM UNIVERSITY 441 E FORDHAM ROAD BRONX, NY 10458	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ELIZABETH	2,000
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CECELIA B	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SIERRA R	1,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SHERAYLE	2,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KASEY A	5,000
Total . . . . ▶ 3a				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CHELSEY	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
Total . . . . ▶ 3a				149,500

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*				
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 ALLISON	4,000
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 26554	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NOAH E	4,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN	5,500
Total . . . . ▶ **3a**				149,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CORINNE	5,500
Total . . . . ▶ 3a				149,500

TY 2017 Accounting Fees Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Accounting Fees Schedule

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

TY 2017 Investments Corporate Bonds Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Investments Corporate Bonds Schedule

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	107,292	106,651
WESMARK GOVERNMENT BOND FUND #	407,614	389,169
FEDERATED SHORT-TERM INCOME FD	88,111	87,787
FEDERATED TOTAL RETURN BD FD #	109,916	107,822
VANGUARD S/T INVEST GR - ADM #	287,672	283,406
I SHARES CORE U.S. AGGREGATE B	109,426	107,838

TY 2017 Investments Corporate Stock Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	5,067	19,593
CVS HEALTH CORP		
CELGENE CORP		
CONSTELLATION BRANDS INC	16,218	21,333
COSTCO WHOLESALE CORP		
DANAHER CORP	13,541	19,849
WALT DISNEY CORPORATION	17,474	18,259
DOWDUPONT INC	10,542	16,169
FACEBOOK INC	23,765	32,454
GENERAL MILLS INC		
I SHARES S&P MIDCAP 400 INDEX	69,022	110,757
JOHNSON & JOHNSON	19,205	24,937
MASCO CORP	10,693	21,012
MASTERCARD INC CLASS A	8,714	22,146
MERCK & CO	26,341	26,080
MICROSOFT CORP	8,514	26,818
MONDELEZ INTERNATIONAL	13,453	16,638
NEXTERA ENERGY	13,536	18,106
SPDR S&P 500 ETF	32,785	41,834
STARBUCKS CORP	15,801	15,703
UNITED TECHNOLOGIES CORP	9,335	17,786
VERIZON COMMUNICATIONS		
WELLS FARGO & CO		
INVESCO LTD	23,646	21,216
AT&T		
ABERDEEN EMERGING MKTS FD - IN	10,490	13,641
AETNA INC	12,654	21,070
I SHARES RUSSELL 2000 INDEX FU	14,939	17,741
I SHARES MSCI ACWX INDEX FUND	57,991	66,076
INVESCO INT'L GROWTH FD - I	46,796	51,127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	12,609	25,390
AMGEN INC	19,444	22,604
AUTOMATIC DATA PROCESSING		
BOEING CO	5,043	13,764
BORGWARNER INC		
CARDINAL HEALTH INC		
ALLERGAN PLC		
EATON CORP PLC		
CHUBB LIMITED	13,639	20,436
BROADCOM LTD	17,817	33,272
WESMARK GROWTH FUND #549	115,628	146,207
WESMARK SMALL COMPANY GROWTH F	175,753	193,737
CERNER CORP		
CHEVRON CORPORATION	13,189	15,109
CHURCH & DWIGHT CO INC	15,390	16,675
CONTINENTAL RESOURCES	12,934	21,427
EQT CORP	21,196	14,288
FEDEX CORP	16,692	25,134
HOME DEPOT INC	6,960	18,956
HONEYWELL INTERNATIONAL INC	9,092	21,307
HOTCHKIS & WILEY MID CAP VALUE	51,579	51,849
JP MORGAN CHASE	19,282	35,574
LENNAR CORP	16,916	22,349
MACY'S INC		
MARATHON PETROLEUM CORP	9,727	13,453
MCKESSON CORP		
VANGUARD EQUITY INCOME FD ADM	10,538	12,059
PALO ALTO NETWORKS	15,017	19,591
PRIMECAP ODYSSEY AGGRESSIVE GR	42,710	61,482
PNC FINANCIAL SERVICES GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES INC	14,736	15,854
NATIONAL RETAIL PROPERTIES INC	12,427	12,066
NIKE INC		
PRUDENTIAL FINANCIAL INC	14,912	19,776
SPLUNK INC	6,281	15,471
TEXAS INSTRUMENTS INC	11,427	23,729
US BANCORP	25,660	31,964
ALIBABA GROUP HOLDING LTD	10,716	19,731
AMAZON.COM INC	17,690	31,761
WALGREENS BOOTS ALLIANCE INC	28,337	23,354
DELTA AIR LINES	16,955	21,506
PAYPAL HOLDINGS	10,878	20,567
PEPSICO INC	20,296	20,300
MEDTRONIC PLC	24,550	23,967
WESMARK TACTICAL OPPORTUNITY F	86,585	91,200
BB&T CORPORATION	19,044	20,707
BRISTOL-MYERS SQUIBB COMPANY	16,342	19,926
CAPITAL ONE FINANCIAL	18,925	19,390
HALLIBURTON	13,456	13,926
T-MOBILE US INC	16,556	15,637
RAYTHEON COMPANY	16,469	18,923
O'REILLY AUTOMOTIVE	10,344	10,744

TY 2017 Other Expenses Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

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 -	200	200		0

TY 2017 Other Increases Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Description	Amount
2016 FORM 990-PF TAX REFUND	2,776

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TY 2017 Other Professional Fees Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	10,424	7,818		2,606

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TY 2017 Taxes Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	91	91		0
FOREIGN TAXES ON QUALIFIED FOR	281	281		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0