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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
GEORGE W BOWERS FAMILY CHARITABLE TRUST

A Employer identification number
55-6140783

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*) ▶$ 5,734,984

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	114,574	114,574		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	502,576			
	b	Gross sales price for all assets on line 6a 1,968,770				
	7	Capital gain net income (from Part IV, line 2)		502,576		
	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	617,150	617,150		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,999	8,499		8,499
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	398	199	0	199
	b	Accounting fees (attach schedule)	675	338	0	338
	c	Other professional fees (attach schedule)	16,999	8,499		8,499
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	24,396	348		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)	109	109		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,576	17,992	0	17,535
	25	Contributions, gifts, grants paid	311,220			311,220
	26	**Total expenses and disbursements.** Add lines 24 and 25	370,796	17,992	0	328,755
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	246,354			
	b	**Net investment income** (if negative, enter -0-)		599,158		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	220,903	150,962	150,962
	3	Accounts receivable ▶ 4,599			
		Less allowance for doubtful accounts ▶	2,977	4,599	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)	106,352	106,352	101,715
	b	Investments—corporate stock (attach schedule)	2,440,129	2,410,159	2,923,369
	c	Investments—corporate bonds (attach schedule)	299,225	199,050	199,242
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,910,846	2,355,664	2,359,696
	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)	4,980,432	5,226,786	5,734,984
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	4,980,432	5,226,786	
	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)	4,980,432	5,226,786	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,980,432	5,226,786	

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	4,980,432
2	Enter amount from Part I, line 27a	2	246,354
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,226,786
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,226,786

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	502,576
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))
2017	298,780	5,937,281	0 050323
2016	293,220	5,591,011	0 052445
2015	310,663	5,903,623	0 052622
2014	302,681	5,905,147	0 051257
2013	277,272	5,495,346	0 050456

2 Total of line 1, column (d)	2	0 257103
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051421
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,100,766
5 Multiply line 4 by line 3	5	313,707
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,992
7 Add lines 5 and 6	7	319,699
8 Enter qualifying distributions from Part XII, line 4	8	328,755

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	5,992
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	5,992
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	5,992
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,954		
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	11,954
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	44
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	5,918
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 5,918	**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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WESBANCO BANK 1 BANK PLAZA WHEELING, WV 26003	TRUSTEE 1	16,999		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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 TO WESBANCO BANK INC FOR RECORD KEEPING AND FILING OF PROPER CHARITABLE REPORTS, PAYMENT OF INCOME TO CHARITIES, ETC	17,336
2 TO PHILLIPS GARDILL KAISER ALTMERY PLLC LEGAL SERVICES AND GUIDANCE RENDERED TO THE BOARD OF TRUSTEES & ADVISORY COMMITTEE	199
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	6,004,906
b	Average of monthly cash balances.			1b	188,765
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	6,193,671
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	6,193,671
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	92,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,100,766
6	**Minimum investment return.** Enter 5% of line 5.			6	305,038

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	305,038
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,992		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,992
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	299,046
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	299,046
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	299,046

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	328,755
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	328,755
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	5,992
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	322,763

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					299,046
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	10,981				
b From 2014.	15,686				
c From 2015.	20,558				
d From 2016.	18,169				
e From 2017.	13,870				
f **Total** of lines 3a through e.		79,264			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 328,755					
a Applied to 2017, but not more than line 2a				0	
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 2018 distributable amount.					299,046
e Remaining amount distributed out of corpus		29,709			
5 Excess distributions carryover applied to 2018 *(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		108,973			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		10,981			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		97,992			
10 Analysis of line 9					
a Excess from 2014.	15,686				
b Excess from 2015.	20,558				
c Excess from 2016.	18,169				
d Excess from 2017.	13,870				
e Excess from 2018.	29,709				

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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

ANTHONY J HABBIT
C/O WESBANCO BANK 1 BANK PLAZA
WHEELING, WV 26003
(304) 234-9400
habbit@wesbanco com

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

SUBMIT A COMPLETED GEORGE W BOWERS FAMILY CHARITABLE TRUST GRANT FORM

c Any submission deadlines

MAY 1 - JUNE 15 OF EACH YEAR

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

SPECIFIC PUBLIC OR CHARITABLE, CIVIC, OR GOVERNMENTAL PURPOSES AND ORGANIZATIONS AND CIVIC IMPROVEMENT PROJECTS IN THE CITY OF MANNINGTON OR MARION COUNTY, WV OR THE STATE OF 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**				
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	114,574	
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	502,576	
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). .				617,150	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 617,150

(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) (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) (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

******	2019-09-26	******	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)
1	380 AETNA INC			2018-07-26
1	24 ALIBABA GROUP HOLDING LTD		2017-02-16	2018-07-26
	18 ALPHABET INC CL A			2018-07-26
	7 AMAZON COM INC			2018-07-26
	62 AMGEN INC			2018-07-26
	66 APPLE INC		2017-06-15	2018-07-26
	104 BB&T CORPORATION		2017-12-13	2018-07-26
	119 BOEING CO		2010-02-12	2018-07-26
	12 BRISTOL-MYERS SQUIBB COMPANY		2017-06-15	2018-07-26
	47 BROADCOM INC			2018-07-26

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)
71,868		32,279	39,589
4,663		2,426	2,237
22,915		15,357	7,558
12,864		6,008	6,856
11,993		10,402	1,591
12,853		9,427	3,426
5,336		5,203	133
42,645		7,051	35,594
718		655	63
10,734		7,892	2,842

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	
			39,589
			2,237
			7,558
			6,856
			1,591
			3,426
			133
			35,594
			63
			2,842

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)
65 CAPITAL ONE FINANCIAL		2017-12-13	2018-07-26
1 51 CHEVRON CORPORATION			2018-07-26
122 CHURCH & DWIGHT CO INC		2017-12-13	2018-07-26
946 CHURCH & DWIGHT CO INC			2018-07-26
18 CONSTELLATION BRANDS, INC		2016-10-05	2018-07-26
1435 CONTINENTAL RESOURCES			2018-07-26
107 DANAHER CORP			2018-07-26
1107 DELTA AIR LINES			2018-07-26
179 DELTA AIR LINES		2017-12-13	2018-07-26
133 WALT DISNEY COMPANY			2018-07-26

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)
6,442		6,213	229
6,350		5,379	971
6,732		5,880	852
52,204		42,802	9,402
3,878		3,053	825
88,503		44,199	44,304
11,076		8,898	2,178
58,630		46,105	12,525
9,480		9,606	-126
14,955		9,815	5,140

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	
			229
			971
			852
			9,402
			825
			44,304
			2,178
			12,525
			-126
			5,140

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)
809 EQT CORP			2018-07-26
1 114 EQT CORP		2017-12-13	2018-07-26
146 FACEBOOK INC			2018-07-26
60 FEDEX CORP		2015-01-20	2018-07-26
16 HOME DEPOT INC			2018-07-26
147 HONEYWELL INTERNATIONAL INC			2018-07-26
141 JP MORGAN CHASE			2018-07-26
8 LENNAR CORP		2017-12-13	2018-07-26
1254 LENNAR CORP			2018-07-26
137 MARATHON PETROLEUM CORP			2018-07-26

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)
44,784		58,143	-13,359
6,311		6,547	-236
26,099		19,919	6,180
14,467		10,679	3,788
3,228		876	2,352
23,368		12,767	10,601
16,245		10,148	6,097
409		492	-83
64,148		51,775	12,373
10,688		5,557	5,131

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	
			-13,359
			-236
			6,180
			3,788
			2,352
			10,601
			6,097
			-83
			12,373
			5,131

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)
586 MASCO CORP			2018-07-26
1 25 MASTERCARD INC		2011-05-11	2018-07-26
279 MERCK & CO			2018-07-26
47 MICROSOFT CORP			2018-07-26
59 MONDELEZ INTERNATIONAL			2018-07-26
1021 NATIONAL RETAIL PROPERTIES INC			2018-07-26
53 NEXTERA ENERGY			2018-07-26
446 PPG INDUSTRIES INC			2018-07-26
138 PALO ALTO NETWORKS			2018-07-26
819 PAYPAL HOLDINGS		2017-02-16	2018-07-26

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)
22,418		13,938	8,480
5,208		700	4,508
18,038		17,892	146
5,156		2,227	2,929
2,560		2,632	-72
46,001		32,828	13,173
8,922		6,619	2,303
49,010		22,021	26,989
29,366		17,064	12,302
72,030		34,398	37,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,480
			4,508
			146
			2,929
			-72
			13,173
			2,303
			26,989
			12,302
			37,632

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)
9 PEPSICO INC		2017-12-13	2018-07-26
1 578 PEPSICO INC			2018-07-26
79 SPLUNK INC			2018-07-26
720 STARBUCKS CORP			2018-07-26
152 STARBUCKS CORP		2017-12-13	2018-07-26
5 T-MOBILE US INC		2017-06-15	2018-07-26
279 TEXAS INSTRUMENTS INC			2018-07-26
409 UNITED TECHNOLOGIES CORP			2018-07-26
10 UNITED TECHNOLOGIES CORP		2017-12-13	2018-07-26
15904 349 VANGUARD S/T INVEST GR-ADM #539		2017-04-20	2018-07-26

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)
1,045		1,060	-15
67,107		63,766	3,341
8,146		4,878	3,268
37,220		41,079	-3,859
7,858		9,057	-1,199
296		314	-18
31,597		12,947	18,650
55,755		23,499	32,256
1,363		1,242	121
166,200		170,018	-3,818

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	
			-15
			3,341
			3,268
			-3,859
			-1,199
			-18
			18,650
			32,256
			121
			-3,818

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)
135 WALGREENS BOOTS ALLIANCE INC		2017-12-13	2018-07-26
1 942 WALGREENS BOOTS ALLIANCE INC			2018-07-26
2129 278 WESMARK SMALL COMPANY GROWTH FUND		2009-09-17	2018-07-26
2080 INVESCO LTD			2018-07-26
6 INVESCO LTD		2017-12-13	2018-07-26
150 MEDTRONIC PLC		2017-12-13	2018-07-26
100000 HALLIBURTON 2% 08/01/2018		2013-10-15	2018-08-01
AMERICAN INT'L GROUP			2018-08-22
1 GARRETT MOTION INC		2013-03-25	2018-10-01
19 AMGEN INC		2013-10-04	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,154		9,589	-435
63,871		80,293	-16,422
31,237		17,907	13,330
53,800		53,084	716
155		225	-70
13,445		12,275	1,170
100,000		100,175	-175
115			115
2		1	1
3,950		2,146	1,804

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	
			-435
			-16,422
			13,330
			716
			-70
			1,170
			-175
			115
			1
			1,804

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)
	30 APPLE INC			2018-10-02
1	32 BROADCOM INC		2015-09-30	2018-10-02
	43 CVS HEALTH CORP		2018-07-26	2018-10-02
	32 HALLIBURTON		2017-12-13	2018-10-02
	84 HOME DEPOT INC		2010-09-14	2018-10-02
	10 HONEYWELL INTERNATIONAL INC		2013-03-25	2018-10-02
	1 JP MORGAN CHASE		2016-10-05	2018-10-02
	45 JOHNSON & JOHNSON		2017-02-16	2018-10-02
	6 LOCKHEED MARTIN		2018-07-26	2018-10-02
	63 MARATHON PETROLEUM CORP		2014-07-03	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,891		4,130	2,761
8,028		3,989	4,039
3,420		2,859	561
1,341		1,435	-94
17,408		2,528	14,880
1,660		745	915
113		68	45
6,305		5,303	1,002
2,085		1,937	148
5,182		2,528	2,654

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	
			2,761
			4,039
			561
			-94
			14,880
			915
			45
			1,002
			148
			2,654

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)
1048 MASCO CORP		2012-07-10	2018-10-02
1 8 MASTERCARD INC		2011-05-11	2018-10-02
18 MICROSOFT CORP		2012-10-09	2018-10-02
37 MONDELEZ INTERNATIONAL			2018-10-02
3 O'REILLY AUTOMOTIVE		2017-06-15	2018-10-02
13 PALO ALTO NETWORKS			2018-10-02
592 PRUDENTIAL FINANCIAL INC			2018-10-02
63 PRUDENTIAL FINANCIAL INC		2018-07-26	2018-10-02
4 RAYTHEON COMPANY		2018-07-26	2018-10-02
24 SALESFORCE COM,INC		2018-07-26	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,260		12,992	25,268
1,777		224	1,553
2,080		529	1,551
1,593		929	664
1,032		700	332
2,911		1,221	1,690
59,499		34,890	24,609
6,332		6,237	95
829		759	70
3,813		3,515	298

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	
			25,268
			1,553
			1,551
			664
			332
			1,690
			24,609
			95
			70
			298

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 SPIRIT AEROSYSTEMS HOLDINGS, INC		2018-07-26	2018-10-02
1 458 SPLUNK INC			2018-10-02
109 T-MOBILE US INC		2017-06-15	2018-10-02
760 TYSON FOODS INC CL A		2018-07-26	2018-10-02
85 US BANCORP		2016-10-05	2018-10-02
22 ULTA BEAUTY INC		2018-07-26	2018-10-02
34 WALMART INC		2018-07-26	2018-10-02
262 223 WESMARK SMALL COMPANY GROWTH FUND		2009-09-17	2018-10-02
64 MEDTRONIC PLC		2017-12-13	2018-10-02
5 RESIDEO TECHNOLOGIES INC		2013-03-25	2018-10-29

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)
1,113		1,095	18
52,568		16,869	35,699
7,622		6,852	770
44,467		48,213	-3,746
4,463		3,705	758
6,204		5,637	567
3,243		3,040	203
3,813		2,205	1,608
6,326		5,237	1,089
12		7	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			35,699
			770
			-3,746
			758
			567
			203
			1,608
			1,089
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1762 HALLIBURTON			2018-11-02
1 30 GARRETT MOTION INC		2013-03-25	2018-12-21
48 RESIDEO TECHNOLOGIES INC		2013-03-25	2018-12-21
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)
61,137		75,509	-14,372
364		241	123
963		639	324
			30,305

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	
			-14,372
			123
			324

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 UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
BPOE #338 MANNINGTON ELKS LODGE PO BOX 109 MANNINGTON, WV 26582	NONE	501(C)(3)	BOWERS MEMORIAL PARK UPDATE	10,000
GIRLS ON THE RUN OF NORTH CENTRAL WV 919 CANYON ROAD MORGANTOWN, WV 26508	NONE	501(C)(3)	SCHOLARSHIP SUPPORT FOR 77	6,000
Total . . . . ▶ **3a**				311,220

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*				
MANNINGTON MAIN STREET INC 206 E MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	CITIZEN SQUARE RENOVATIONS	13,500
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO LEVI	4,000
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
Total . . . . ▶ **3a**				311,220

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 UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
Total . . . . ▶ **3a**				311,220

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 UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 265542470	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
Total . . . . ▶ **3a**				311,220

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*				
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 265542470	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
CONNECTING LINK INC 205 FAIRMONT AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	MOBILE FOOD PANTRY TO	6,000
CHILDREN OF THE CROSS 204 EAST MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	PURCHASE NECESSARY SUPPLIES	8,000
Total . . . . ▶ **3a**				311,220

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*				
YOUTH SERVICES SYSTEM INC PO BOX 6041 WHEELING, WV 26003	NONE	501(C)(3)	ELECTRICAL UPGRADES FOR	5,000
OGLEBAY FOUNDATION INC 465 LODGE DRIVE OGLEBAY PARK WHEELING, WV 26003	NONE	501(C)(3)	RENOVATE COTTAGES	25,000
RONALD MCDONALD HOUSE CHARITIES OF MORGANTOWN INC 841 COUNTRY CLUB DRIVE MORGANTOWN, WV 26505	NONE	501(C)(3)	MORGANTOWN'S HOSS FAMILY	5,000
Total . . . . ▶ **3a**				311,220

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*				
THE DISABILITY ACTION CENTER 102 BENONI AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	PROJECT DISCOVERY CAREER	10,000
BROOKE CEMETERY COMPANY 161-22ND STREET WELLSBURG, WV 26070	NONE	501(C)(3)	FUNDING TO MAINTAIN	6,735
MANNINGTON BOARD OF PARKS AND RECREATION COMMITTEE 206 E MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	MANNINGTON PARK FACILITIES	30,000
Total . . . . ▶ **3a**				311,220

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*				
EAST PARK ELEMENTARY SCHOOL 1025 FAIRFAX STREET FAIRMONT, WV 26554	NONE	501(C)(3)	PLAYGROUND RENOVATION	10,000
MARION COUNTY BOARD OF EDUCATION 200 GASTON AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	IPADS, PROTECTIVE	25,000
RUSSELL NESBITT SERVICES INC 431 FULTON STREET WHEELING, WV 26003	NONE	501(C)(3)	GREENHOUSE LIGHTING	12,000
Total . . . . ▶ **3a**				311,220

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*				
MARION COUNTY BOARD OF HEALTH 300 SECOND STREET FAIRMONT, WV 26554	NONE	501(C)(3)	PURCHASE VACCINATIONS	5,000
MARION COUNTY CHILD ADVOCACY CENTER 315 FAIRMONT AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	WAITING AREA FURNITURE,	5,000
MARION COUNTY SENIOR CITIZENS 105 MAPLEWOOD DRIVE FAIRMONT, WV 26554	NONE	501(C)(3)	UPGRADE LIGHTING IN PARKING	9,950
Total . . . . ▶ **3a**				311,220

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*				
MOUNTAINEER AREA COUNCIL #615 BOY SCOUTS OF AMERICA 1831 SPEEDWAY AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	PURCHASE A STORAGE SHED	5,000
PRESTON COUNTY BOARD OF EDUCATION 731 PRESTON DRIVE KINGWOOD, WV 26537	NONE	501(C)(3)	PURCHASE ORFF XYLOPHONES	10,000
RESET INCORPORATED 501 MONROE STREET FAIRMONT, WV 26554	NONE	501(C)(3)	NEW COMPUTERS, IPADS, AND	6,800
Total . . . . ▶ **3a**				311,220

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*				
THE CONVENTION & VISITORS BUREAU OF MARION COUNTY INC 100 COLE STREET PLEASANT VALLEY, WV 26554	NONE	501(C)(3)	UPGRADE NETWORK AND	5,000
THE HOMESTEAD FARM CENTER INC 102 BENONI AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	CONTRUCTION OF PAVILLION	10,000
WEST AUGUSTA HISTORICAL SOCIETY INC PO BOX 414 MANNINGTON, WV 26582	NONE	501(C)(3)	REPLACE ROOF AT WAHS MUSEUM	5,000
Total . . . . ▶ **3a**				311,220

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 BOTANICAL GARDEN INC 714 VENTURE DRIVE PMB 121 MORGANTOWN, WV 265087306	NONE	501(C)(3)	COMPREHENSIVE HYDROLOGY	10,000
WEST VIRGINIA RESCUE MINISTRIES INC 107 JEFFERSON STREET FAIRMONT, WV 26554	NONE	501(C)(3)	REFRIGERATOR AND ICE	7,235
YMCA OF KANAWHA VALLEY 100 YMCA DRIVE CHARLESTON, WV 25311	NONE	501(C)(3)	FOOD, UNIFORMS, REFEREES,	10,000
Total . . . . ▶ **3a**				311,220

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*				
YWCA OF MARION COUNTY 2019 PLEASANT VALLEY ROAD FAIRMONT, WV 26554	NONE	501(C)(3)	REPLACE LOAD BEARING WALL	10,000
Total . . . . ▶ **3a**				311,220

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TY 2018 Accounting Fees Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

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

TY 2018 Investments Corporate Bonds Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GE CAPITAL 4.625% 1/7/2021	99,092	100,258
HALLIBURTON 2% 08/01/2018		
PNC BANK NA 3.3% 10/30/2024	99,958	98,984

TY 2018 Investments Corporate Stock Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	15,632	40,224
AETNA INC		
CHEVRON CORPORATION	47,986	57,006
JP MORGAN CHASE	50,156	80,634
UNITED TECHNOLOGIES CORP		
BOEING CO		
DUPONT DE NEMOURS INC	49,233	50,432
HOME DEPOT INC	6,981	39,862
MARATHON PETROLEUM CORP	17,904	27,617
PPG INDUSTRIES INC		
INVESCO LTD		
MASTERCARD INC CLASS A	10,908	68,480
NEXTERA ENERGY	37,813	57,882
SPLUNK INC		
NATIONAL RETAIL PROPERTIES INC		
WALT DISNEY COMPANY	18,371	46,930
CVS HEALTH CORP	61,113	60,213
JOHNSON & JOHNSON	43,311	73,817
MASCO CORP		
MICROSOFT CORP	24,700	85,420
MONDELEZ INTERNATIONAL	22,506	44,433
AMGEN INC	36,160	60,348
BROADCOM INC	44,465	90,015
CONTINENTAL RESOURCES		
FACEBOOK INC	79,700	76,425
EQT CORP		
HONEYWELL INTERNATIONAL INC	21,032	38,447
PRUDENTIAL FINANCIAL INC		
TEXAS INSTRUMENTS INC	18,815	41,486
US BANCORP	84,436	94,508

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREENS BOOTS ALLIANCE INC		
PALO ALTO NETWORKS	17,131	39,365
ALPHABET INC CL A	22,845	63,743
DANAHER CORP	42,184	61,460
FEDEX CORP	51,810	47,915
LENNAR CORP		
MERCK & CO	68,101	95,436
CHUBB LIMITED	28,240	60,585
CHURCH & DWIGHT CO INC		
CONSTELLATION BRANDS INC	47,729	47,764
DELTA AIR LINES		
MEDTRONIC PLC	59,902	66,583
ALIBABA GROUP HOLDING LTD	44,097	54,006
AMAZON.COM INC	55,201	93,122
CAPITAL ONE FINANCIAL	70,725	56,012
BRISTOL-MYERS SQUIBB COMPANY	58,235	54,267
BB&T CORPORATION	70,747	61,861
HALLIBURTON		
ISHARES CORE AGGREGATE BOND ET	171,820	168,574
OREILLY AUTOMOTIVE	53,017	72,654
PAYPAL HOLDINGS		
PEPSICO INC		
RAYTHEON COMPANY	67,815	54,899
STARBUCKS CORP		
T-MOBILE US INC	44,006	44,527
ULTA BEAUTY INC	58,679	56,068
WALMART INC	45,427	47,320
SALESFORCE.COM INC	66,779	62,458
SPIRIT AEROSYSTEMS HOLDINGS IN	71,071	56,158
KANSAS CITY SOUTHERN	64,007	52,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC	42,571	38,435
KRAFT HEINZ CO	52,144	36,713
LOCKHEED MARTIN	69,091	56,034
DIGITAL REALTY TRUST INC	61,731	59,135
DOLLAR TREE	66,200	67,830
EOG RESOURCES INC	84,479	60,262
FMC CORPORATION	63,153	53,029

TY 2018 Investments Government Obligations Schedule

Name:	GEORGE W BOWERS FAMILY CHARITABLE TRUST
EIN:	55-6140783
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	106,352
State & Local Government Securities - End of Year Fair Market Value:	101,715

TY 2018 Investments - Other Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESMARK GOVT BOND FUND #556	AT COST	1,496,815	1,465,760
WESMARK SMALL COMPANY GROWTH	AT COST	173,605	225,579
WESMARK TACTICAL OPPORTUNITY F	AT COST	249,008	240,697
FEDERATED TOTAL RETURN BD FD #	AT COST	257,386	248,924
VANGUARD S/T INVEST GR-ADM #53	AT COST	89,518	89,616
FEDERATED SHORT-TERM INCOME FD	AT COST	89,332	89,120

TY 2018 Legal Fees Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	398	199		199

TY 2018 Other Expenses Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	109	109		0

TY 2018 Other Professional Fees Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	16,999	8,499		8,499

TY 2018 Taxes Schedule

Name: GEORGE W BOWERS FAMILY CHARITABLE TRUST

EIN: 55-6140783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	348	348		0
FEDERAL TAX PAYMENT - PRIOR YE	12,094	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,954	0		0