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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,512,477

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	127,306	127,306		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	309,835			
	b	Gross sales price for all assets on line 6a 1,459,737				
	7	Capital gain net income (from Part IV, line 2) . . .		309,835		
	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	437,141	437,141		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	31,702	15,851		15,851
	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)	150	150		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	380	306		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)	290			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,197	16,645	0	16,189
	25	Contributions, gifts, grants paid	287,500			287,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,697	16,645	0	303,689
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	116,444			
	b	**Net investment income** (if negative, enter -0-)		420,496		
	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	150,962	166,133	166,133
	3	Accounts receivable ▶ 4,907			
		Less: allowance for doubtful accounts ▶	4,599	4,907	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	107,247
	b	Investments—corporate stock (attach schedule)	2,410,159	2,381,873	3,405,358
	c	Investments—corporate bonds (attach schedule)	199,050	199,050	207,473
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,355,664	2,484,915	2,626,266
	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)	5,226,786	5,343,230	6,512,477
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	5,226,786	5,343,230	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	5,226,786	5,343,230	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,226,786	5,343,230	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,226,786
2	Enter amount from Part I, line 27a	2	116,444
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,343,230
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 29	6	5,343,230

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	309,835
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))
2018	322,763	6,100,766	0.052905
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

2	**Total** of line 1, column (d)	2	0.259552
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	0.05191
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	6,138,023
5	Multiply line 4 by line 3	5	318,625
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,205
7	Add lines 5 and 6	7	322,830
8	Enter qualifying distributions from Part XII, line 4	8	303,689

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	8,410
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	8,410
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	8,410
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,992		
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	5,992
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	2,418
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 2020 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 2019 or the taxable year beginning in 2019? 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 2019, 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			
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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*		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 2019?		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	31,702		

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...	16,189
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	6,097,987
b	Average of monthly cash balances.	1b	133,508
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,231,495
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	6,231,495
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,472
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,138,023
6	**Minimum investment return.** Enter 5% of line 5.	6	306,901

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	306,901
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 8,410		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	8,410
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	298,491
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	298,491
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	298,491

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	303,689
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	303,689
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	303,689

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					298,491
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	15,686				
b From 2015.	20,558				
c From 2016.	18,169				
d From 2017.	13,870				
e From 2018.	29,709				
f **Total** of lines 3a through e.		97,992			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 303,689					
a Applied to 2018, 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 2019 distributable amount.					298,491
e Remaining amount distributed out of corpus		5,198			
5 Excess distributions carryover applied to 2019. *(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		103,190			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		15,686			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		87,504			
10 Analysis of line 9:					
a Excess from 2015. . . .	20,558				
b Excess from 2016. . . .	18,169				
c Excess from 2017. . . .	13,870				
d Excess from 2018. . . .	29,709				
e Excess from 2019. . . .	5,198				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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**				287,500
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	127,306	
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	309,835	
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). .				437,141	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 437,141

(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.

******	2020-06-18	******
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.)
.6108 LIVENT CORPORATION		2018-10-02	2019-03-01
15. ALIBABA GROUP HOLDING LTD		2017-02-16	2019-03-07
57. BB&T CORPORATION		2017-12-13	2019-03-07
103. BRISTOL-MYERS SQUIBB COMPANY		2018-10-02	2019-03-07
941. BRISTOL-MYERS SQUIBB COMPANY			2019-03-07
38. BROADCOM INC			2019-03-07
179. CAPITAL ONE FINANCIAL		2018-10-02	2019-03-07
562. CAPITAL ONE FINANCIAL		2017-12-13	2019-03-07
7. CHEVRON CORPORATION		2016-06-03	2019-03-07
94. DANAHER CORP			2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
2,678		1,516	1,162
2,835		2,849	-14
5,305		6,430	-1,125
48,462		51,805	-3,343
10,186		5,424	4,762
14,585		17,009	-2,424
45,791		53,716	-7,925
857		702	155
11,683		7,046	4,637

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
			1,162
			-14
			-1,125
			-3,343
			4,762
			-2,424
			-7,925
			155
			4,637

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.)
88. DOLLAR TREE		2018-07-26	2019-03-07
39. EOG RESOURCES INC			2019-03-07
17. FACEBOOK INC		2017-02-16	2019-03-07
203.859 FEDERATED SHORT-TERM INCOME FD -SVC		2018-07-26	2019-03-07
628.275 FEDERATED TOTAL RETURN BD FD #328		2017-04-20	2019-03-07
232. HOME DEPOT INC.		2010-09-14	2019-03-07
291. HONEYWELL INTERNATIONAL INC		2013-03-25	2019-03-07
49. I SHARES CORE U.S. AGGREGATE BOND ETF		2017-04-20	2019-03-07
2. JOHNSON & JOHNSON		2017-02-16	2019-03-07
853. KRAFT HEINZ CO			2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,942		7,968	974
3,556		5,040	-1,484
2,880		2,269	611
1,723		1,719	4
6,660		6,848	-188
42,562		6,981	35,581
44,241		21,032	23,209
5,253		5,357	-104
276		236	40
27,352		52,144	-24,792

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	
			974
			-1,484
			611
			4
			-188
			35,581
			23,209
			-104
			40
			-24,792

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.)
14. MASTERCARD INC			2019-03-07
182. MERCK & CO		2016-10-05	2019-03-07
138. MICROSOFT CORP		2012-10-09	2019-03-07
102. MONDELEZ INTERNATIONAL			2019-03-07
39. NEXTERA ENERGY		2016-02-10	2019-03-07
41. O'REILLY AUTOMOTIVE		2017-06-15	2019-03-07
14. PALO ALTO NETWORKS			2019-03-07
59. SPIRIT AEROSYSTEMS HOLDINGS, INC.		2018-07-26	2019-03-07
39. T-MOBILE US INC		2017-06-15	2019-03-07
421. TEXAS INSTRUMENTS INC		2013-10-04	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,123		1,138	1,985
14,586		11,451	3,135
15,217		4,053	11,164
4,777		3,553	1,224
7,330		4,416	2,914
15,140		9,565	5,575
3,326		1,207	2,119
5,636		5,383	253
2,756		2,452	304
44,229		16,841	27,388

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	
			1,985
			3,135
			11,164
			1,224
			2,914
			5,575
			2,119
			253
			304
			27,388

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.)
18. TEXAS INSTRUMENTS INC		2018-10-02	2019-03-07
26. ULTA BEAUTY INC		2018-07-26	2019-03-07
328.934 VANGUARD INTM-TERM INV.GRADE FD.-ADM #57		2018-07-26	2019-03-07
24. WALMART INC		2018-07-26	2019-03-07
5636.972 WESMARK GOVERNMENT BOND FUND #556			2019-03-07
1. DOW INC		2018-07-26	2019-04-01
670. LIVENT CORPORATION			2019-06-07
144.666 CORTEVA INC.			2019-06-14
243.334 CORTEVA INC.			2019-06-14
462. ADVANCED MICRO DEVICES INC		2019-03-07	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		1,974	-83
8,047		6,662	1,385
3,141		3,085	56
2,346		2,146	200
54,735		57,232	-2,497
58		59	-1
4,292		8,373	-4,081
3,581		2,020	1,561
6,024		2,671	3,353
15,290		10,227	5,063

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	
			-83
			1,385
			56
			200
			-2,497
			-1
			-4,081
			1,561
			3,353
			5,063

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. ALPHABET INC CL A		2017-02-16	2019-07-12
14. AMAZON.COM INC.			2019-07-12
7. AMGEN INC.		2017-12-13	2019-07-12
39. BB&T CORPORATION		2017-12-13	2019-07-12
368. CIGNA CORP		2019-03-07	2019-07-12
66. CVS HEALTH CORP		2018-07-26	2019-07-12
157. CHEVRON CORPORATION			2019-07-12
71. CONSTELLATION BRANDS, INC.			2019-07-12
86. DANAHER CORP		2015-09-30	2019-07-12
70. DIGITAL REALTY TRUST (REIT)			2019-07-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,436		2,523	913
28,189		12,437	15,752
1,222		1,239	-17
1,963		1,949	14
65,877		60,035	5,842
3,802		4,389	-587
19,750		14,107	5,643
14,266		11,872	2,394
12,064		5,574	6,490
8,415		7,790	625

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	
			913
			15,752
			-17
			14
			5,842
			-587
			5,643
			2,394
			6,490
			625

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.)
134. WALT DISNEY COMPANY			2019-07-12
132. DOLLAR TREE		2018-07-26	2019-07-12
143.6667 DOW INC			2019-07-12
243.3334 DOW INC			2019-07-12
80. FMC CORPORATION		2019-03-07	2019-07-12
120. FACEBOOK INC			2019-07-12
128. FEDEX CORP			2019-07-12
264. FEDEX CORP			2019-07-12
125. JP MORGAN CHASE		2016-10-05	2019-07-12
46. JOHNSON & JOHNSON		2017-02-16	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,406		6,490	12,916
14,792		11,952	2,840
7,107		7,576	-469
12,037		10,098	1,939
6,669		6,161	508
24,214		15,667	8,547
21,440		24,306	-2,866
44,220		43,899	321
14,340		8,480	5,860
6,131		5,421	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,916
			2,840
			-469
			1,939
			508
			8,547
			-2,866
			321
			5,860
			710

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.)
91. KANSAS CITY SOUTHERN		2018-07-26	2019-07-12
691. KINDER MORGAN INC			2019-07-12
53. LOCKHEED MARTIN		2018-07-26	2019-07-12
24. MASTERCARD INC		2011-05-11	2019-07-12
107. MERCK & CO		2016-10-05	2019-07-12
106. MICROSOFT CORP		2012-10-09	2019-07-12
206. MONDELEZ INTERNATIONAL			2019-07-12
168. MORGAN STANLEY		2019-03-07	2019-07-12
45. NEXTERA ENERGY		2016-02-10	2019-07-12
16. O'REILLY AUTOMOTIVE		2017-06-15	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,142		10,512	630
14,668		11,951	2,717
19,485		17,111	2,374
6,675		672	6,003
8,447		6,732	1,715
14,707		3,113	11,594
11,215		3,995	7,220
7,517		6,886	631
9,362		5,095	4,267
6,431		3,733	2,698

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	
			630
			2,717
			2,374
			6,003
			1,715
			11,594
			7,220
			631
			4,267
			2,698

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.)
94. PEPSICO INC		2019-03-07	2019-07-12
6. RAYTHEON COMPANY		2017-12-13	2019-07-12
21. SALESFORCE.COM,INC		2019-03-07	2019-07-12
70. T-MOBILE US INC		2017-06-15	2019-07-12
195. US BANCORP		2016-10-05	2019-07-12
33. ULTA BEAUTY INC		2018-07-26	2019-07-12
90. WALMART INC		2018-07-26	2019-07-12
1386.065 WESMARK SMALL COMPANY GROWTH FUND		2009-09-17	2019-07-12
93. MEDTRONIC PLC		2017-12-13	2019-07-12
458. CHUBB LIMITED			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,518		10,922	1,596
1,073		1,136	-63
3,317		3,295	22
5,538		4,401	1,137
10,413		8,500	1,913
11,706		8,456	3,250
10,305		8,048	2,257
17,062		11,657	5,405
9,197		7,611	1,586
67,996		26,735	41,261

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	
			1,596
			-63
			22
			1,137
			1,913
			3,250
			2,257
			5,405
			1,586
			41,261

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. CHUBB LIMITED			2019-07-12
1. ALIBABA GROUP HOLDING LTD		2018-10-02	2019-10-11
5. ALPHABET INC CL A		2018-10-02	2019-10-11
32. AMGEN INC.			2019-10-11
13. APPLE INC		2017-02-16	2019-10-11
56. BB&T CORPORATION		2017-12-13	2019-10-11
5. BROADCOM INC		2015-09-30	2019-10-11
178. CVS HEALTH CORP		2018-07-26	2019-10-11
100. DANAHER CORP			2019-10-11
44. DIGITAL REALTY TRUST (REIT)		2018-10-02	2019-10-11

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)
2,227		2,035	192
172		160	12
6,117		6,114	3
6,470		4,318	2,152
3,036		1,761	1,275
2,921		2,799	122
1,407		623	784
11,232		11,837	-605
13,971		9,080	4,891
5,714		4,894	820

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	
			192
			12
			3
			2,152
			1,275
			122
			784
			-605
			4,891
			820

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.)
19. DOLLAR TREE		2018-07-26	2019-10-11
354.064 FEDERATED SHORT-TERM INCOME FD -SVC		2018-07-26	2019-10-11
988.702 FEDERATED TOTAL RETURN BD FD #328		2017-04-20	2019-10-11
75. I SHARES CORE U.S. AGGREGATE BOND ETF		2017-04-20	2019-10-11
14. JP MORGAN CHASE		2016-10-05	2019-10-11
48. KANSAS CITY SOUTHERN		2018-07-26	2019-10-11
11. LOCKHEED MARTIN		2018-07-26	2019-10-11
81. MARATHON PETROLEUM CORP		2014-07-03	2019-10-11
6. MASTERCARD INC		2011-05-11	2019-10-11
15. MERCK & CO		2018-10-02	2019-10-11

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)
2,195		1,720	475
3,038		2,985	53
10,905		10,777	128
8,449		8,200	249
1,634		950	684
6,380		5,545	835
4,204		3,551	653
5,090		3,250	1,840
1,653		168	1,485
1,268		1,079	189

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	
			475
			53
			128
			249
			684
			835
			653
			1,840
			1,485
			189

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. MONDELEZ INTERNATIONAL		2010-02-12	2019-10-11
272. MORGAN STANLEY		2019-03-07	2019-10-11
32. NEXTERA ENERGY			2019-10-11
154. O'REILLY AUTOMOTIVE			2019-10-11
68. PALO ALTO NETWORKS		2014-07-03	2019-10-11
30. PEPSICO INC		2019-03-07	2019-10-11
49. RAYTHEON COMPANY		2018-07-26	2019-10-11
720. SPIRIT AEROSYSTEMS HOLDINGS, INC.		2018-07-26	2019-10-11
170. SPIRIT AEROSYSTEMS HOLDINGS, INC.		2019-07-12	2019-10-11
33. T-MOBILE US INC		2017-06-15	2019-10-11

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)
714		242	472
11,508		11,148	360
7,349		3,734	3,615
61,966		39,719	22,247
14,378		5,553	8,825
4,130		3,486	644
9,728		9,303	425
60,146		65,688	-5,542
14,201		12,866	1,335
2,615		2,075	540

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	
			472
			360
			3,615
			22,247
			8,825
			644
			425
			-5,542
			1,335
			540

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. US BANCORP		2018-07-26	2019-10-11
46. UNITEDHEALTH GROUP INC		2019-07-12	2019-10-11
443.138 VANGUARD INTM-TERM INV.GRADE FD.-ADM #57		2018-07-26	2019-10-11
29. WALMART INC		2018-07-26	2019-10-11
5558.725 WESMARK GOVERNMENT BOND FUND #556		2002-05-30	2019-10-11
68. MEDTRONIC PLC		2017-12-13	2019-10-11
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)
1,073		1,050	23
10,344		12,212	-1,868
4,449		4,157	292
3,476		2,593	883
55,476		55,532	-56
7,334		5,565	1,769
			3,294

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	
			23
			-1,868
			292
			883
			-56
			1,769

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*				
CRITTENTON FOUNDATON INC 2606 NATIONAL ROAD WHEELING, WV 26003	NONE	501(C)(3)	COMPUTERS FOR	7,000
BLACKSHERE ELEMENTARY SCHOOL - BORN LEARNING ACADEMY 41 BLACKSHERE DRIVE MANNINGTON, WV 26582	NONE	501(C)(3)	FAMILY	5,000
BLACKSHERE ELEMENTARY SCHOOL 41 BLACKSHERE DRIVE MANNINGTON, WV 26582	NONE	501(C)(3)	HANDICAPPED ACCESSIBLE	20,000
Total . . . . ▶ **3a**				287,500

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*				
MANNINGTON CEMETERY PERPETUAL CARE FUND PO BOX 15 MANNINGTON, WV 26582	NONE	501(C)(3)	LANDSCAPING WALL AND DRAIN	10,000
SOBRAINIA INC SOUP OPERAPO BOX 10 FAIRMONT, WV 265550010	NONE	501(C)(3)	PARKING LOT REPAIR/GATE	9,000
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
Total . . . . ▶ **3a**				287,500

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*				
BPOE #338 MANNINGTON ELKS LODGE PO BOX 109 MANNINGTON, WV 26582	NONE	501(C)(3)	PUBLIC RESTROOMS/WATER	23,500
GIRLS ON THE RUN OF NORTH CENTRAL WV 919 CANYON ROAD MORGANTOWN, WV 26508	NONE	501(C)(3)	SCHOLARSHIP SUPPORT FOR 108	6,000
WEST VIRGINIA UNIVERSITYPO BOX 6 MORGANTOWN, WV 253210006	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO LEVI	4,000
Total . . . . ▶ **3a**				287,500

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 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**				287,500

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 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**				287,500

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 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
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 265542470	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
Total . . . . ▶ **3a**				287,500

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*				
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	SCHOLARSHIP AWARDED TO	4,000
EAST FAIRMONT MIDDLE SCHOOL 221 MASON STREET FAIRMONT, WV 26554	NONE	501(C)(3)	PURCHASE IPADS FOR 8TH	10,000
MARION COUNTY HUMANE SOCIETY PO BOX 905 FAIRMONT, WV 26554	NONE	501(C)(3)	UPGRADES TO FACILITY	10,000
Total . . . . ▶ **3a**				287,500

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*				
FAIRMONT LIONS CLUB 7106 SCOTTSDALE ROAD FAIRMONT, WV 26554	NONE	501(C)(3)	PURCHASE VISION SCREENER	6,000
LITERACY VOLUNTEERS OF MARION COUNTY 601 LOCUST AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	BOOKS FOR COUNTY CHILDREN &	5,000
YOUTH SERVICES SYSTEM INC PO BOX 6041 WHEELING, WV 26003	NONE	501(C)(3)	SUBSTANCE ABUSE FACILITY AT	10,000
Total . . . . ▶ **3a**				287,500

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*				
OGLEBAY FOUNDATION INC 465 LODGE DRIVE OGLEBAY PARK WHEELING, WV 26003	NONE	501(C)(3)	FAMILY FARMYARD AT THE	25,000
RONALD MCDONALD HOUSE CHARITIES OF MORGANTOWN INC 841 COUNTRY CLUB DRIVE MORGANTOWN, WV 26505	NONE	501(C)(3)	HOUSING FOR FAMILIES OF	5,000
THE DISABILITY ACTION CENTER 102 BENONI AVENUE FAIRMONT, WV 26554	NONE	501(C)(3)	REPLACE 3 DESKTOP & 10	6,000
Total . . . . ▶ **3a**				287,500

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*				
MANNINGTON BOARD OF PARKS AND RECREATION COMMITTEE 206 E MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	MANNINGTON PARK REPAIRS &	25,000
UNITED WAY OF MARION AND TAYLOR COUNTIES 112 ADAMS STREET FAIRMONT, WV 26554	NONE	501(C)(3)	BORN LEARNING TRAIL IN	5,000
CITY OF MANNINGTON 206 MAIN STREET MANNINGTON, WV 26582	NONE	501(C)(3)	FUNDING FOR ACTIVITY CENTER	25,000
Total . . . . ▶ **3a**				287,500

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*				
WORTHINGTON VOLUNTEER FIRE DEPARTMENT 130 MEADOWRIDGE ROAD WORTHINTON, WV 26591	NONE	501(C)(3)	REPLACE ROOF ON FIRE	5,000
YOUNG LIFEPO BOX 533 MORGANTOWN, WV 26507	NONE	501(C)(3)	7 NEW SOUND SYSTEMS FOR	5,000
PRESTON COUNTY BOARD OF EDUCATION 731 PRESTON DRIVE KINGWOOD, WV 26537	NONE	501(C)(3)	ORFF THE HOOK	8,000
Total . . . . ▶ **3a**				287,500

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 RESCUE MINISTRIES INC 107 JEFFERSON STREET FAIRMONT, WV 26554	NONE	501(C)(3)	FUND FOR NEW MATTRESSES AND	9,000
Total . . . . ▶ **3a**				287,500

TY 2019 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 2019 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	102,273
PNC BANK NA 3.3% 10/30/2024	99,958	105,200

TY 2019 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	27,533	93,381
CHEVRON CORPORATION	35,843	46,155
JP MORGAN CHASE	49,231	107,338
BOEING CO	64,838	56,682
DUPONT DE NEMOURS INC	74,487	57,266
HOME DEPOT INC		
MARATHON PETROLEUM CORP	26,947	35,969
MASTERCARD INC CLASS A	8,930	95,250
NEXTERA ENERGY	24,568	52,549
WALT DISNEY COMPANY	29,799	64,650
CVS HEALTH CORP	78,671	97,171
JOHNSON & JOHNSON	42,251	81,541
MICROSOFT CORP	21,886	99,036
MONDELEZ INTERNATIONAL	14,716	43,458
AMGEN INC	34,784	70,875
BROADCOM INC	47,779	108,711
FACEBOOK INC	68,433	98,931
HONEYWELL INTERNATIONAL INC		
PRUDENTIAL FINANCIAL INC	67,575	62,993
TEXAS INSTRUMENTS INC		
US BANCORP	78,488	114,074
PALO ALTO NETWORKS	20,329	40,006
ALPHABET INC CL A	15,363	72,327
DANAHER CORP	20,483	48,500
FEDEX CORP		
MERCK & CO	48,840	85,948
CHUBB LIMITED		
CONSTELLATION BRANDS INC	48,646	57,305
MEDTRONIC PLC	50,215	69,091
ALIBABA GROUP HOLDING LTD	45,141	83,567

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC	68,127	116,414
CAPITAL ONE FINANCIAL		
BRISTOL-MYERS SQUIBB COMPANY		
BB&T CORPORATION		
ISHARES CORE AGGREGATE BOND ET	171,452	177,320
OREILLY AUTOMOTIVE		
PAYPAL HOLDINGS	64,713	70,419
PEPSICO INC	48,802	57,401
RAYTHEON COMPANY	62,532	72,954
T-MOBILE US INC	35,079	43,758
ULTA BEAUTY INC	61,712	61,513
WALMART INC	32,639	43,377
SALESFORCE.COM INC	87,710	95,958
SPIRIT AEROSYSTEMS HOLDINGS IN		
KANSAS CITY SOUTHERN	57,808	77,193
KINDER MORGAN INC	36,797	45,494
KRAFT HEINZ CO		
LOCKHEED MARTIN	54,118	65,805
DIGITAL REALTY TRUST INC	49,274	53,045
DOLLAR TREE	44,560	48,154
EOG RESOURCES INC	93,045	70,610
FMC CORPORATION	55,678	72,669
UNITEDHEALTH GROUP INC	51,770	57,326
MORGAN STANLEY	51,274	63,951
TJX COMPANIES INC	60,589	62,953
TRUIST FINANCIAL CORP	63,149	71,864
ADVANCED MICRO DEVICES INC	40,987	81,539
CONAGRA BRANDS INC	44,282	52,867

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TY 2019 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:	107,247

TY 2019 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	1,519,545	1,528,072
WESMARK SMALL COMPANY GROWTH	AT COST	225,860	321,977
WESMARK TACTICAL OPPORTUNITY F	AT COST	294,708	317,421
FEDERATED TOTAL RETURN BD FD #	AT COST	261,326	267,907
VANGUARD S/T INVEST GR-ADM #53	AT COST	89,281	95,266
FEDERATED SHORT-TERM INCOME FD	AT COST	94,195	95,623

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491170000150

TY 2019 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 -	290	0		0

TY 2019 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	150	150		

TY 2019 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	306	306		0
FEDERAL ESTIMATES - PRINCIPAL	74	0		0