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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 03-01-2019 , and ending 02-29-2020

Name of foundation
PHYLLIS A BENEKE SCHOLARSHIP FUND

A Employer identification number
55-6106147

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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*) ▶$ 3,101,946

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	62,264	62,264		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	102,900			
	b	Gross sales price for all assets on line 6a 622,085				
	7	Capital gain net income (from Part IV, line 2)		102,900		
	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	165,164	165,164		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	19,865	14,899		4,966
	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	113		38
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,274	418		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200	200		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,164	15,968	0	5,342
	25	Contributions, gifts, grants paid	145,000			145,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	169,164	15,968	0	150,342
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-4,000			
	b	**Net investment income** (if negative, enter -0-)		149,196		
	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	155,795	146,544	146,544
	3	Accounts receivable ▶ 1,020			
		Less: allowance for doubtful accounts ▶	1,193	1,020	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,423,996	1,448,810	1,699,731
	c	Investments—corporate bonds (attach schedule)	1,216,927	1,197,537	1,255,671
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,797,911	2,793,911	3,101,946
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	2,797,911	2,793,911	
	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)	2,797,911	2,793,911	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,797,911	2,793,911	

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	2,797,911
2	Enter amount from Part I, line 27a	2	-4,000
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,793,911
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	2,793,911

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	102,900
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	162,790	3,043,610	0.053486
2017	153,653	3,048,664	0.0504
2016	134,568	2,874,788	0.04681
2015	146,220	2,971,939	0.0492
2014	134,906	3,053,176	0.044185

2 Total of line 1, column (d)	2	0.244081
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	0.048816
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,090,373
5 Multiply line 4 by line 3	5	150,860
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,492
7 Add lines 5 and 6	7	152,352
8 Enter qualifying distributions from Part XII, line 4 , ...	8	150,342

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,984
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,984
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,984
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,108		
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	2,108
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	876
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	SUCCESSOR TRUSTEE 2	19,865		

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,033,510
b	Average of monthly cash balances	1b	103,925
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,137,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,137,435
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,062
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,090,373
6	**Minimum investment return.** Enter 5% of line 5	6	154,519

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	154,519
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 2,984		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,984
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,535
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	151,535
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	151,535

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	150,342
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	150,342
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	150,342

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					151,535
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				59,571	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 150,342					
a Applied to 2018, but not more than line 2a				59,571	
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.					90,771
e Remaining amount distributed out of corpus		0			
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		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 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					60,764
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) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(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).)

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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:

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

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

APPLICATION FORMS AVAILABLE IN THE SCHOOL GUIDANCE DEPARTMENT

c Any submission deadlines:

ABOUT THE 3RD WEEK OF MAY

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				145,000
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	62,264	
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	102,900	
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). .				165,164	

13 Total. Add line 12, columns (b), (d), and (e). **13** 165,164

(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.

******	2020-06-24	******
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.)
.8956 LIVENT CORPORATION		2018-07-11	2019-03-01
27.701 ABERDEEN EMERGING MKTS FD.INST			2019-03-07
2. ALIBABA GROUP HOLDING LTD		2017-02-16	2019-03-07
25. BB&T CORPORATION		2017-12-13	2019-03-07
44. BRISTOL-MYERS SQUIBB COMPANY			2019-03-07
271. BRISTOL-MYERS SQUIBB COMPANY		2017-06-13	2019-03-07
14. BROADCOM INC		2015-07-01	2019-03-07
48. CAPITAL ONE FINANCIAL		2018-10-02	2019-03-07
179. CAPITAL ONE FINANCIAL		2017-12-13	2019-03-07
3. CHEVRON CORPORATION		2015-05-06	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)
11		11	
401		383	18
357		202	155
1,244		1,250	-6
2,266		2,556	-290
13,957		14,705	-748
3,753		1,909	1,844
3,911		4,561	-650
14,585		17,109	-2,524
367		325	42

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
			155
			-6
			-290
			-748
			1,844
			-650
			-2,524
			42

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.)
26. DANAHER CORP		2015-09-30	2019-03-07
6. DIGITAL REALTY TRUST (REIT)		2018-10-02	2019-03-07
30. DOLLAR TREE		2018-07-11	2019-03-07
10. EOG RESOURCES INC		2018-07-11	2019-03-07
3. FACEBOOK INC		2017-02-16	2019-03-07
323.845 FEDERATED SHORT-TERM INCOME FD -SVC		2017-02-16	2019-03-07
519.617 FEDERATED TOTAL RETURN BD FD #328			2019-03-07
17. HOME DEPOT INC.		2018-04-04	2019-03-07
53. HOME DEPOT INC.			2019-03-07
88. HONEYWELL INTERNATIONAL INC			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)
3,231		1,685	1,546
679		667	12
3,048		2,550	498
912		1,251	-339
508		400	108
2,736		2,749	-13
5,508		5,667	-159
3,119		2,963	156
9,723		1,837	7,886
13,379		3,824	9,555

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	
			1,546
			12
			498
			-339
			108
			-13
			-159
			156
			7,886
			9,555

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.)
47. I SHARES CORE U.S. AGGREGATE BOND ETF			2019-03-07
4. JOHNSON & JOHNSON			2019-03-07
264. KRAFT HEINZ CO			2019-03-07
4. MASTERCARD INC		2015-05-06	2019-03-07
56. MERCK & CO			2019-03-07
42. MICROSOFT CORP		2015-07-01	2019-03-07
32. MONDELEZ INTERNATIONAL			2019-03-07
14. NEXTERA ENERGY		2016-02-10	2019-03-07
11. O'REILLY AUTOMOTIVE		2017-06-13	2019-03-07
5. PALO ALTO NETWORKS		2017-06-13	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)
5,038		5,193	-155
552		483	69
8,465		16,746	-8,281
892		365	527
4,488		3,449	1,039
4,631		1,901	2,730
1,499		1,309	190
2,631		1,585	1,046
4,062		2,586	1,476
1,188		672	516

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	
			-155
			69
			-8,281
			527
			1,039
			2,730
			190
			1,046
			1,476
			516

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. SPIRIT AEROSYSTEMS HOLDINGS, INC.		2018-04-04	2019-03-07
12. T-MOBILE US INC			2019-03-07
134. TEXAS INSTRUMENTS INC			2019-03-07
3. TEXAS INSTRUMENTS INC		2018-10-02	2019-03-07
9. ULTA BEAUTY INC		2018-04-04	2019-03-07
606.637 VANGUARD INTM-TERM INV.GRADE FD.-ADM #57		2018-07-11	2019-03-07
8. WALMART INC		2018-07-11	2019-03-07
1604.476 WESMARK GOVERNMENT BOND FUND #556			2019-03-07
2. CHUBB LIMITED		2015-07-01	2019-03-07
.3333 DOW INC		2018-04-04	2019-04-01

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)
1,719		1,464	255
848		770	78
14,078		6,875	7,203
315		329	-14
2,785		1,845	940
5,793		5,708	85
782		693	89
15,579		16,342	-763
265		215	50
19		18	1

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	
			255
			78
			7,203
			-14
			940
			85
			89
			-763
			50
			1

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.)
.333 CORTEVA INC.		2018-04-04	2019-06-01
.333 DUPONT DE NEMOURS INC		2018-04-04	2019-06-03
203. LIVENT CORPORATION			2019-06-07
96.334 CORTEVA INC.			2019-06-14
20.666 CORTEVA INC.		2019-03-07	2019-06-14
83.317 ABERDEEN EMERGING MKTS FD.INST		2015-07-01	2019-07-12
145. ADVANCED MICRO DEVICES INC		2019-03-07	2019-07-12
186.065 INVESCO INT'L GROWTH FD-I			2019-07-12
1. ALPHABET INC CL A		2015-05-06	2019-07-12
4. AMAZON.COM INC.			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)
9		5	4
24		40	-16
1,300		2,558	-1,258
2,385		1,135	1,250
512		256	256
1,310		1,132	178
4,799		3,210	1,589
6,375		6,338	37
1,145		540	605
8,054		4,473	3,581

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	
			4
			-16
			-1,258
			1,250
			256
			178
			1,589
			37
			605
			3,581

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. AMGEN INC.		2018-04-04	2019-07-12
16. BB&T CORPORATION		2017-12-13	2019-07-12
111. CIGNA CORP		2019-03-07	2019-07-12
25. CVS HEALTH CORP		2018-07-11	2019-07-12
48. CHEVRON CORPORATION			2019-07-12
23. CONSTELLATION BRANDS, INC.			2019-07-12
28. DANAHER CORP		2015-09-30	2019-07-12
22. DIGITAL REALTY TRUST (REIT)		2018-10-02	2019-07-12
42. WALT DISNEY COMPANY		2015-05-06	2019-07-12
41. DOLLAR TREE		2018-07-11	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)
524		516	8
805		800	5
19,870		18,108	1,762
1,440		1,689	-249
6,038		5,143	895
4,622		4,235	387
3,928		1,815	2,113
2,645		2,447	198
6,083		4,636	1,447
4,594		3,485	1,109

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
			5
			1,762
			-249
			895
			387
			2,113
			198
			1,447
			1,109

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.)
96.3334 DOW INC			2019-07-12
20.6667 DOW INC		2019-03-07	2019-07-12
27. FMC CORPORATION		2018-07-11	2019-07-12
38. FACEBOOK INC			2019-07-12
84. FEDEX CORP			2019-07-12
35. FEDEX CORP			2019-07-12
41. I SHARES CORE S&P MIDCAP ETF		2015-07-01	2019-07-12
10. I SHARES RUSSELL 2000 ETF		2018-07-11	2019-07-12
118. I SHARES MSCI ACWX INDEX FUND ETF		2018-07-11	2019-07-12
41. JP MORGAN CHASE			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)
4,765		4,292	473
1,022		969	53
2,251		2,082	169
7,668		5,469	2,199
14,070		13,607	463
5,862		6,510	-648
8,006		6,185	1,821
1,559		1,675	-116
5,522		5,584	-62
4,703		2,820	1,883

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	
			473
			53
			169
			2,199
			463
			-648
			1,821
			-116
			-62
			1,883

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. JOHNSON & JOHNSON		2018-04-04	2019-07-12
29. KANSAS CITY SOUTHERN		2018-07-11	2019-07-12
216. KINDER MORGAN INC			2019-07-12
16. LOCKHEED MARTIN		2018-04-04	2019-07-12
8. MASTERCARD INC		2018-04-04	2019-07-12
36. MERCK & CO		2017-12-13	2019-07-12
35. MICROSOFT CORP		2018-04-04	2019-07-12
65. MONDELEZ INTERNATIONAL			2019-07-12
56. MORGAN STANLEY		2019-03-07	2019-07-12
15. NEXTERA ENERGY		2016-02-10	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)
1,999		1,922	77
3,551		3,087	464
4,585		3,741	844
5,882		5,393	489
2,225		1,363	862
2,842		2,043	799
4,856		3,151	1,705
3,539		2,507	1,032
2,506		2,295	211
3,121		1,698	1,423

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	
			77
			464
			844
			489
			862
			799
			1,705
			1,032
			211
			1,423

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. O'REILLY AUTOMOTIVE		2018-04-04	2019-07-12
30. PEPSICO INC		2019-03-07	2019-07-12
102.61 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1		2015-07-01	2019-07-12
3. RAYTHEON COMPANY		2018-04-04	2019-07-12
76. SPDR S&P 500 ETF			2019-07-12
8. SALESFORCE.COM,INC		2018-04-04	2019-07-12
23. T-MOBILE US INC		2017-06-13	2019-07-12
65. US BANCORP		2018-07-11	2019-07-12
10. ULTA BEAUTY INC		2018-04-04	2019-07-12
79.916 VICTORY SYCAMORE ESTABLISHED VALUE FUND		2018-07-11	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)
2,412		1,437	975
3,995		3,486	509
4,693		3,581	1,112
537		639	-102
22,799		18,983	3,816
1,264		941	323
1,820		1,476	344
3,471		3,352	119
3,547		2,050	1,497
3,168		3,339	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			975
			509
			1,112
			-102
			3,816
			323
			344
			119
			1,497
			-171

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.)
28. WALMART INC		2018-07-11	2019-07-12
970.178 WESMARK GROWTH FUND #549			2019-07-12
1130.098 WESMARK SMALL COMPANY GROWTH FUND			2019-07-12
39.322 WESMARK TACTICAL OPPORTUNITY FUND		2018-07-11	2019-07-12
31. MEDTRONIC PLC		2017-12-13	2019-07-12
143. CHUBB LIMITED			2019-07-12
2. ALPHABET INC CL A		2015-05-06	2019-10-11
9. AMGEN INC.		2015-05-06	2019-10-11
3. APPLE INC		2006-04-07	2019-10-11
13. BB&T CORPORATION			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)
3,206		2,424	782
19,607		20,618	-1,011
13,912		16,560	-2,648
434		424	10
3,066		2,537	529
21,230		13,875	7,355
2,447		1,080	1,367
1,820		1,428	392
701		30	671
678		653	25

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	
			782
			-1,011
			-2,648
			10
			529
			7,355
			1,367
			392
			671
			25

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.)
49. CVS HEALTH CORP		2018-07-11	2019-10-11
29. DANAHER CORP			2019-10-11
12. DIGITAL REALTY TRUST (REIT)		2018-10-02	2019-10-11
5. DOLLAR TREE		2018-07-11	2019-10-11
1166.478 FEDERATED SHORT-TERM INCOME FD -SVC			2019-10-11
1601.606 FEDERATED TOTAL RETURN BD FD #328			2019-10-11
129. I SHARES CORE U.S. AGGREGATE BOND ETF		2015-07-01	2019-10-11
2. JP MORGAN CHASE		2016-06-03	2019-10-11
13. KANSAS CITY SOUTHERN		2018-10-02	2019-10-11
3. LOCKHEED MARTIN		2018-04-04	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)
3,092		3,310	-218
4,051		2,188	1,863
1,558		1,335	223
578		425	153
10,008		9,895	113
17,666		17,410	256
14,532		13,964	568
233		128	105
1,728		1,492	236
1,147		1,011	136

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	
			-218
			1,863
			223
			153
			113
			256
			568
			105
			236
			136

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.)
23. MARATHON PETROLEUM CORP		2015-05-06	2019-10-11
1. MASTERCARD INC		2018-04-04	2019-10-11
2. MERCK & CO		2017-12-13	2019-10-11
2. MONDELEZ INTERNATIONAL		2015-05-06	2019-10-11
78. MORGAN STANLEY		2019-03-07	2019-10-11
9. NEXTERA ENERGY		2016-02-10	2019-10-11
46. O'REILLY AUTOMOTIVE			2019-10-11
20. PALO ALTO NETWORKS			2019-10-11
7. PEPSICO INC		2019-03-07	2019-10-11
14. RAYTHEON COMPANY		2018-07-11	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)
1,445		1,151	294
275		170	105
169		114	55
110		76	34
3,300		3,197	103
2,067		1,019	1,048
18,509		10,986	7,523
4,229		2,682	1,547
964		813	151
2,779		2,721	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			105
			55
			34
			103
			1,048
			7,523
			1,547
			151
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. SPIRIT AEROSYSTEMS HOLDINGS, INC.		2018-04-04	2019-10-11
48. SPIRIT AEROSYSTEMS HOLDINGS, INC.		2019-07-12	2019-10-11
9. T-MOBILE US INC		2017-06-13	2019-10-11
1. US BANCORP		2018-07-11	2019-10-11
13. UNITEDHEALTH GROUP INC		2019-07-12	2019-10-11
1429.336 VANGUARD INTM-TERM INV.GRADE FD.-ADM #57		2018-07-11	2019-10-11
8. WALMART INC		2018-07-11	2019-10-11
3055.767 WESMARK GOVERNMENT BOND FUND #556			2019-10-11
18. 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)
18,211		17,734	477
4,010		3,633	377
713		578	135
54		52	2
2,923		3,451	-528
14,351		13,450	901
959		693	266
30,497		31,015	-518
1,941		1,473	468
			18,859

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	
			477
			377
			135
			2
			-528
			901
			266
			-518
			468

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF AKRON 302 E BUCHTEL AVENUE AKRON, OH 44325	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR LUKE	2,000
KENT STATE UNIVERSITY 800 E SUMMIT STREET KENT, OH 44240	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JUSTIN	1,000
INDIANA UNIVERSITY 107 S INDIANA AVENUE BLOOMINGTON, IN 47405	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BRIONNA	3,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN AYALA	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NOAH	4,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DANIELLE	2,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JENNAVIEVE	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE PO BOX 1650 MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DEANNA	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MIA HAMMONS	5,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN AYALA	2,500
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KASEY	5,000
FRANCISCAN UNIVERSITY OF STEUBENVILLE 1235 UNIVERSITY BOULEVARD STEUBENVILLE, OH 43952	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BRIANNA	3,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NATHANIEL	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR RYAN PAYNE	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JACOB SHIA	2,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SARAH	4,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KELSEY	2,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ALEXIS BELL	1,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARIA GOUDY	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR AUSTIN	3,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BENJAMIN	7,500
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ADAM PAYNE	1,000
WEST LIBERTY UNIVERSITY 101 FACULTY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ANNA MUSAP	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARINA	1,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JAMES	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR NORAH JACK	5,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ABIGAIL	1,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MATTHEW	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MAGGIE	2,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CAROLINE	1,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR HANNAH	4,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KATHRYN ROE	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MORGAN	1,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MADISON	2,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MELINA	1,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR KASEY A	5,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CALVIN	5,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JORDAN	2,000
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SAMANTHA	2,000
Total . . . . ▶ **3a**				145,000

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 OHIO STATE UNIVERSITY 281 W LANE AVENUE COLUMBUS, OH 43210	NONE	PUBLIC CHARITY	SCHOARSHIP FOR ELENA JOY	3,000
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 26003	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ALLISON	4,000
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 26554	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CATIE	1,500
Total . . . . ▶ **3a**				145,000

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	PUBLIC CHARITY	SCHOLARSHIP FOR ASHLYN	1,500
WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 265071650	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR CORINNE	5,500
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR SHAYLA	5,500
Total . . . . ▶ **3a**				145,000

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*				
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MEGAN	4,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR JOBE	3,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR ALEXANDER	1,000
Total . . . . ▶ **3a**				145,000

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*				
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR RYAN PACK	2,000
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH STREET TROY, NY 12180	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR MARGUERITE	3,000
POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR FAITH	3,000
Total . . . . ▶ **3a**				145,000

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*				
DAVIS & ELKINS COLLEGE 100 CAMPUS DRIVE ELKINS, WV 26241	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR DOROTHY	2,000
LAROCHE UNIVERSITY 9000 BABCOCK BOULEVARD PITTSBURGH, PA 15237	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR BREONNA	2,000
Total . . . . ▶ **3a**				145,000

TY 2019 Accounting Fees Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

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: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WESMARK GOVERNMENT BOND FUND #	453,495	463,828
FEDERATED SHORT-TERM INCOME FD	157,986	161,184
FEDERATED TOTAL RETURN BD FD #	237,868	251,865
I SHARES CORE U.S. AGGREGATE B	175,495	189,555
VANGUARD INTM-TERM INV GRADE A	172,693	189,239

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TY 2019 Investments Corporate Stock Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	4,658	26,243
CVS HEALTH CORP	23,973	23,376
CONSTELLATION BRANDS INC	14,713	15,687
DANAHER CORP	6,158	13,735
WALT DISNEY CORPORATION	13,114	15,883
DUPONT DE NEMOURS INC	22,261	11,540
FACEBOOK INC	20,351	27,908
JOHNSON & JOHNSON	16,922	22,727
MASTERCARD INC CLASS A	7,400	27,864
MERCK & CO	14,173	21,820
MICROSOFT CORP	5,289	30,620
MONDELEZ INTERNATIONAL	7,869	12,566
NEXTERA ENERGY	7,359	16,429
SPDR S&P 500 ETF	15,822	24,590
TJX COMPANIES INC	18,277	18,598
UNITEDHEALTH GROUP INC	15,664	15,043
ABERDEEN EMERGING MKTS FD - IN	7,262	8,633
I SHARES RUSSELL 2000 INDEX FU	19,901	21,657
I SHARES MSCI ACWX INDEX FUND	57,185	57,564
INVESCO INT'L GROWTH FD - I	41,120	36,961
ALPHABET INC CL A	8,239	21,428
AMGEN INC	14,084	17,776
BOEING CO	19,377	14,306
CHUBB LIMITED		
BROADCOM LTD	15,747	28,352
WESMARK GROWTH FUND #549	132,052	147,695
WESMARK SMALL COMPANY GROWTH F	217,330	204,516
CHEVRON CORPORATION	11,898	10,827
FEDEX CORP		
HOME DEPOT INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INC		
JP MORGAN CHASE	14,503	26,938
MARATHON PETROLEUM CORP	8,740	8,536
VANGUARD EQUITY INCOME FD ADM	23,615	23,016
PALO ALTO NETWORKS	7,554	9,600
PRIMECAP ODYSSEY AGGRESSIVE GR	40,038	47,356
PRUDENTIAL FINANCIAL INC	20,387	15,316
TEXAS INSTRUMENTS INC		
US BANCORP	25,482	26,935
ALIBABA GROUP HOLDING LTD	13,622	24,752
AMAZON.COM INC	20,221	35,791
PAYPAL HOLDINGS	19,445	21,166
PEPSICO INC	14,757	16,768
MEDTRONIC PLC	15,170	18,523
WESMARK TACTICAL OPPORTUNITY F	138,149	140,134
BB&T CORPORATION		
BRISTOL-MYERS SQUIBB COMPANY		
CAPITAL ONE FINANCIAL		
T-MOBILE US INC	10,739	15,147
RAYTHEON COMPANY	18,814	18,856
O'REILLY AUTOMOTIVE		
DIGITAL REALTY TRUST INC	14,904	16,095
DOLLAR TREE	12,928	12,787
EOG RESOURCES INC	27,494	16,068
FMC CORPORATION	16,894	20,389
I SHARES CORE S&P MIDCAP ETF	49,433	83,104
KANSAS CITY SOUTHERN	16,500	22,903
KINDER MORGAN INC	11,115	12,422
KRAFT HEINZ CO		
LOCKHEED MARTIN	16,588	18,863

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM INC	22,791	30,331
WALMART INC	9,525	11,845
VICTORY SYCAMORE ESTABLISHED V	24,994	21,423
ULTA BEAUTY INC	15,928	18,768
SPIRIT AEROSYSTEMS HOLDINGS IN		
ADVANCED MICRO DEVICES INC	12,390	24,377
CONAGRA BRANDS INC	13,365	12,438
TRUIST FINANCIAL CORP	19,075	17,764
MORGAN STANLEY	15,452	16,976

TY 2019 Other Expenses Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	200		0

TY 2019 Other Professional Fees Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	150	113		38

TY 2019 Taxes Schedule

Name: PHYLLIS A BENEKE SCHOLARSHIP FUND

EIN: 55-6106147

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	95	95		0
FEDERAL TAX PAYMENT - PRIOR YE	748	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,108	0		0
FOREIGN TAXES ON QUALIFIED FOR	267	267		0
FOREIGN TAXES ON NONQUALIFIED	56	56		0