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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
HARRY E AND OLIVE BARTH CHARITABLE TRUST

A Employer identification number
55-6179918

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*) ▶$ 8,239,572

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).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,132	1,132		
	4	Dividends and interest from securities	139,607	139,607		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	294,174			
	b	Gross sales price for all assets on line 6a 1,808,012				
	7	Capital gain net income (from Part IV, line 2)		294,174		
	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	434,913	434,913		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	72,492	36,246		36,246
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	113	56	0	56
	b	Accounting fees (attach schedule)	675	338	0	338
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,856	498		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)	23			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,159	37,138	0	36,640
	25	Contributions, gifts, grants paid	370,750			370,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	447,909	37,138	0	407,390
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-12,996			
	b	**Net investment income** (if negative, enter -0-)		397,775		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	596	-5,556	-5,556
2	Savings and temporary cash investments	163,915	154,147	154,147
3	Accounts receivable ▶ 37,287			
	Less: allowance for doubtful accounts ▶	6,368	37,287	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)	1,668,777	1,675,952	2,818,174
c	Investments—corporate bonds (attach schedule)	242,799	229,692	231,867
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,130,233	4,108,170	5,040,940
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)	6,212,688	6,199,692	8,239,572
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	6,212,688	6,199,692	
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)	6,212,688	6,199,692	
30	**Total liabilities and net assets/fund balances** (see instructions)	6,212,688	6,199,692	

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	6,212,688
2	Enter amount from Part I, line 27a	2	-12,996
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,199,692
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	6,199,692

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	294,174
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved			1	5,529
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	5,529
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,529
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,326		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	4,326
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	1,203
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 2021 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 2020 or the taxable year beginning in 2020? 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)

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2020, 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.

		Check	Line	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 2020?.		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.		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 2020?		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	35,696		
COMMUNITY FOUNDATION FOR THE OHIO V ALLEY 1226 CHAPLINE STREET WHEELING, WV 26003	RECORD KEEPER 1	36,796		

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 WESBANCO BANK & CFOV - TECHNICAL ASSISTANCE PROVIDED TO ENSU MAINTENANCE OF COMPLETE AND ACCURATE FINANCIAL RECORDS FOR FILING FORM 990-PF	36,584
2 PHILLIPS GARDILL KAISER & ALTMEYER PLLC PROFESSIONAL SERVICES RENDERED IN RELATION TO APPLYING FOR AND OBTAINING 501(C)(3) STATUS	56
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	7,454,616
b	Average of monthly cash balances			1b	78,436
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,533,052
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	7,533,052
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	112,996
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,420,056
6	**Minimum investment return.** Enter 5% of line 5			6	371,003

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	371,003
2a	Tax on investment income for 2020 from Part VI, line 5	2a	5,529		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,529
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	365,474
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	365,474
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	365,474

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	407,390
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	407,390
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	407,390

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				365,474
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 49,286				
c From 2017. 0				
d From 2018. 64,855				
e From 2019. 22,304				
f **Total** of lines 3a through e.	136,445			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 407,390				
a Applied to 2019, 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 2020 distributable amount.				365,474
e Remaining amount distributed out of corpus	41,916			
5 Excess distributions carryover applied to 2020. *(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	178,361			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	178,361			
10 Analysis of line 9:				
a Excess from 2016. . . . 49,286				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 64,855				
d Excess from 2019. . . . 22,304				
e Excess from 2020. . . . 41,916				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

CYNTHIA M PERRING
C/O WESBANCO 1 BANK PLAZA
WHEELING, WV 26003
(304) 234-9422
PERRING@WESBANCO.COM

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

HARRY E & OLIVE T BARTH GRANT APPLICATION

c Any submission deadlines:

AUGUST 15 THROUGH SEPTEMBER 23

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

FOR USE BY NON-PROFIT ORGANIZATIONS IN WEST VIRGINIA WITH PREFERENCE, THOUGH NOT EXCLUSIVELY, TO THOSE ORGANIZATIONS FROM THE CITY OF SISTERSVILLE AND TYLER COUNTY, WEST VIRGINIA FOR PROGRAM SERVICES

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**				370,750
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			14	1,132	
4 Dividends and interest from securities. . . .			14	139,607	
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	294,174	
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). .				434,913	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 434,913

(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.

******	2021-05-03	******
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.)
622.97 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-01-15
151.99 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-01-27
701.08 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-02-18
560. FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-02-25
673.35 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-03-16
189. ADVANCED MICRO DEVICES INC		2019-03-07	2020-03-20
12. ALIBABA GROUP HOLDING LTD		2018-10-02	2020-03-20
8. AMAZON.COM INC.			2020-03-20
6. AMGEN INC.		2019-03-07	2020-03-20
205. CONAGRA BRANDS INC		2019-10-11	2020-03-20

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)
623		646	-23
152		150	2
701		727	-26
560		554	6
673		698	-25
7,885		4,184	3,701
2,226		1,914	312
14,976		11,620	3,356
1,148		1,091	57
5,394		5,879	-485

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
			2
			-26
			6
			-25
			3,701
			312
			3,356
			57
			-485

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DANAHER CORP		2015-09-30	2020-03-20
105. DIGITAL REALTY TRUST (REIT)		2018-10-02	2020-03-20
392. DOLLAR TREE			2020-03-20
104. DOLLAR TREE		2019-12-12	2020-03-20
427. EOG RESOURCES INC			2020-03-20
181. EOG RESOURCES INC			2020-03-20
5484.058 FEDERATED SHORT-TERM INCOME FD -SVC			2020-03-20
5673.609 FEDERATED HERMES TOTAL RETURN BD FD #328			2020-03-20
436. I SHARES CORE U.S. AGGREGATE BOND ETF			2020-03-20
44. JOHNSON & JOHNSON			2020-03-20

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)
629		324	305
13,130		11,679	1,451
28,862		32,840	-3,978
7,657		9,541	-1,884
14,925		50,173	-35,248
6,327		13,377	-7,050
45,737		46,513	-776
59,686		60,991	-1,305
47,867		47,874	-7
5,473		5,918	-445

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	
			305
			1,451
			-3,978
			-1,884
			-35,248
			-7,050
			-776
			-1,305
			-7
			-445

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. MICROSOFT CORP			2020-03-20
30. MONDELEZ INTERNATIONAL		2010-02-12	2020-03-20
14. NEXTERA ENERGY		2016-02-10	2020-03-20
35. PAYPAL HOLDINGS		2019-03-07	2020-03-20
63. PEPSICO INC		2019-03-07	2020-03-20
19. T-MOBILE US INC		2017-06-14	2020-03-20
5047.498 VANGUARD INTM-TERM INV.GRADE FD.-ADM #57		2018-07-11	2020-03-20
14486.293 WESMARK GOVERNMENT BOND FUND #556			2020-03-20
262.57 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-03-25
.4444 RAYTHEON TECHNOLOGIES		2018-07-11	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		834	1,455
1,345		560	785
2,890		1,585	1,305
3,175		3,353	-178
7,034		7,320	-286
1,464		1,214	250
48,052		47,497	555
143,125		142,623	502
263		260	3
27		37	-10

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	
			1,455
			785
			1,305
			-178
			-286
			250
			555
			502
			3
			-10

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.)
747.55 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-04-15
137.59 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-04-27
604.9 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-05-15
144.97 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-05-26
736.01 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-06-15
461.26 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-06-25
437. T-MOBILE US INC - RIGHTS			2020-07-10
797.64 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-07-15
127.53 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-07-27
137. WALT DISNEY COMPANY			2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		775	-27
138		136	2
605		627	-22
145		143	2
736		763	-27
461		456	5
61		114	-53
798		827	-29
128		126	2
17,571		13,284	4,287

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	
			-27
			2
			-22
			2
			-27
			5
			-53
			-29
			2
			4,287

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.)
281. WALT DISNEY COMPANY			2020-08-05
28.136 ABERDEEN EMERGING MKTS FD.INST		2013-01-17	2020-08-13
74. ADVANCED MICRO DEVICES INC		2019-03-07	2020-08-13
64.493 INVESCO INTL GROWTH FUND-R6		2019-03-07	2020-08-13
8. ALIBABA GROUP HOLDING LTD		2019-07-12	2020-08-13
6. AMAZON.COM INC.		2017-02-16	2020-08-13
24. APPLE INC		2019-07-12	2020-08-13
24. BOEING CO.		2019-10-11	2020-08-13
59. BROADCOM INC			2020-08-13
132. CHEVRON CORPORATION			2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,039		19,375	16,664
457		452	5
6,043		1,638	4,405
2,115		2,020	95
2,025		1,360	665
18,997		5,054	13,943
11,011		4,885	6,126
4,170		8,943	-4,773
19,399		13,641	5,758
11,875		15,348	-3,473

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	
			16,664
			5
			4,405
			95
			665
			13,943
			6,126
			-4,773
			5,758
			-3,473

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.)
55. CONSTELLATION BRANDS, INC.			2020-08-13
32. DANAHER CORP		2015-09-30	2020-08-13
104. FMC CORPORATION		2018-07-11	2020-08-13
20. FACEBOOK INC		2018-10-02	2020-08-13
33653.204 FEDERATED SHORT-TERM INCOME FUND CLASS I			2020-08-13
1289.887 FEDERATED SHORT-TERM INCOME FUND CLASS I			2020-08-13
1077. I SHARES BARCLAYS 1-3 YR TREASURY BOND F		2020-03-20	2020-08-13
35. I SHARES CORE S&P MIDCAP ETF			2020-08-13
38. I SHARES RUSSELL 2000 ETF			2020-08-13
53. KANSAS CITY SOUTHERN			2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,678		9,653	25
6,616		2,074	4,542
11,423		8,018	3,405
5,207		3,201	2,006
291,773		285,293	6,480
11,183		11,057	126
93,076		93,260	-184
6,820		6,218	602
5,966		6,118	-152
9,657		5,891	3,766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			4,542
			3,405
			2,006
			6,480
			126
			-184
			602
			-152
			3,766

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.)
558. KINDER MORGAN INC		2018-11-02	2020-08-13
265. MARATHON PETROLEUM CORP			2020-08-13
457. MARATHON PETROLEUM CORP			2020-08-13
14. MASTERCARD INC		2018-04-04	2020-08-13
27. MICROSOFT CORP		2012-10-09	2020-08-13
276. MORGAN STANLEY		2019-03-07	2020-08-13
46. PAYPAL HOLDINGS		2019-07-12	2020-08-13
134.466 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1			2020-08-13
13. PRUDENTIAL FINANCIAL INC		2019-07-12	2020-08-13
4. SPDR S&P 500 ETF		2016-02-10	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,935		7,405	530
9,875		6,550	3,325
17,031		20,368	-3,337
4,569		2,385	2,184
5,634		793	4,841
14,346		11,312	3,034
8,819		5,519	3,300
6,393		6,151	242
901		1,328	-427
1,346		748	598

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	
			530
			3,325
			-3,337
			2,184
			4,841
			3,034
			3,300
			242
			-427
			598

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.)
39. SALESFORCE.COM,INC			2020-08-13
37. TJX COMPANIES INC		2019-10-11	2020-08-13
46. T-MOBILE US INC		2017-06-14	2020-08-13
77. TRUIST FINANCIAL CORP			2020-08-13
38. TYSON FOODS INC CL A		2020-03-20	2020-08-13
14. ULTA BEAUTY INC			2020-08-13
28.115 VICTORY SYCAMORE ESTABLISHED VALUE FUND		2018-07-11	2020-08-13
2930.08 WESMARK GROWTH FUND #549		2019-03-07	2020-08-13
7000.869 WESMARK SMALL COMPANY GROWTH FUND			2020-08-13
457. MEDTRONIC PLC			2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,622		6,130	1,492
2,116		2,174	-58
5,303		2,940	2,363
2,997		3,860	-863
2,477		2,131	346
3,092		3,184	-92
1,028		1,175	-147
65,106		53,796	11,310
99,972		83,242	16,730
46,159		37,519	8,640

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	
			1,492
			-58
			2,363
			-863
			346
			-92
			-147
			11,310
			16,730
			8,640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. MEDTRONIC PLC		2020-03-20	2020-08-13
859.86 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-08-17
129.24 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-08-25
947.81 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-09-15
336.57 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-09-25
853.97 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-10-15
129.81 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-10-26
897.5 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-11-16
363.21 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-11-25
82.416 ABERDEEN EMERGING MKTS FD.INST		2013-01-17	2020-11-30

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)
3,030		2,378	652
860		892	-32
129		128	1
948		983	-35
337		333	4
854		886	-32
130		128	2
898		931	-33
363		359	4
1,541		1,325	216

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	
			652
			-32
			1
			-35
			4
			-32
			2
			-33
			4
			216

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.)
61. ADVANCED MICRO DEVICES INC		2019-03-07	2020-11-30
95.916 INVESCO INTL GROWTH FUND-R6			2020-11-30
15. ALIBABA GROUP HOLDING LTD			2020-11-30
9. ALPHABET INC CL A			2020-11-30
19. APPLE INC			2020-11-30
29. BOEING CO.		2019-10-11	2020-11-30
34. BROADCOM INC		2015-07-06	2020-11-30
26. CONSTELLATION BRANDS, INC.			2020-11-30
7. DANAHER CORP		2015-09-30	2020-11-30
68. DUPONT DE NEMOURS INC			2020-11-30

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)
5,526		1,350	4,176
3,390		3,003	387
3,982		2,563	1,419
15,771		3,306	12,465
2,259		852	1,407
6,170		10,806	-4,636
13,438		4,632	8,806
5,329		4,521	808
1,542		454	1,088
4,318		8,190	-3,872

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	
			4,176
			387
			1,419
			12,465
			1,407
			-4,636
			8,806
			808
			1,088
			-3,872

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.)
8. FMC CORPORATION		2019-10-11	2020-11-30
15. FACEBOOK INC		2019-10-11	2020-11-30
75. FEDEX CORP		2020-08-13	2020-11-30
44. I SHARES CORE S&P MIDCAP ETF			2020-11-30
40. I SHARES RUSSELL 2000 ETF			2020-11-30
112. ISHARES MSCI ACWX INDEX FUND ETF		2018-07-11	2020-11-30
74. JP MORGAN CHASE			2020-11-30
7. MICROSOFT CORP		2019-10-11	2020-11-30
115. MORGAN STANLEY		2019-03-07	2020-11-30
24. NEXTERA ENERGY		2016-02-10	2020-11-30

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)
917		674	243
4,104		2,790	1,314
21,247		15,290	5,957
9,580		8,012	1,568
7,281		4,699	2,582
5,705		5,300	405
8,793		6,612	2,181
1,483		983	500
7,151		4,713	2,438
1,767		679	1,088

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	
			243
			1,314
			5,957
			1,568
			2,582
			405
			2,181
			500
			2,438
			1,088

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.)
17. PALO ALTO NETWORKS		2019-07-12	2020-11-30
28. PAYPAL HOLDINGS			2020-11-30
9. PEPSICO INC		2019-03-07	2020-11-30
148.716 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FD #1			2020-11-30
41. PRUDENTIAL FINANCIAL INC		2019-07-12	2020-11-30
76. RAYTHEON TECHNOLOGIES			2020-11-30
16. SPDR S&P 500 ETF			2020-11-30
83. SALESFORCE.COM,INC			2020-11-30
81. STARBUCKS CORP		2020-08-13	2020-11-30
47. TJX COMPANIES INC		2019-10-11	2020-11-30

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)
4,988		3,680	1,308
5,876		3,113	2,763
1,287		1,046	241
8,191		6,142	2,049
3,140		4,189	-1,049
5,478		6,282	-804
5,768		3,434	2,334
19,854		11,294	8,560
7,890		6,411	1,479
2,948		2,762	186

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	
			1,308
			2,763
			241
			2,049
			-1,049
			-804
			2,334
			8,560
			1,479
			186

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.)
40. T-MOBILE US INC		2017-06-14	2020-11-30
139. TRUIST FINANCIAL CORP		2017-12-13	2020-11-30
198. US BANCORP			2020-11-30
35. ULTA BEAUTY INC		2019-10-11	2020-11-30
5. UNITEDHEALTH GROUP INC		2019-07-12	2020-11-30
60.717 VANGUARD EQUITY INCOME FUND -ADM#565		2019-07-12	2020-11-30
62.822 VICTORY SYCAMORE ESTABLISHED VALUE FUND		2018-07-11	2020-11-30
32. WALMART INC			2020-11-30
2055.495 WESMARK GROWTH FUND #549			2020-11-30
851.94 FHLMC FG G18527 3% 10/01/2029		2014-11-03	2020-12-15

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)
5,212		2,556	2,656
6,566		6,948	-382
8,602		10,127	-1,525
9,787		8,703	1,084
1,673		1,327	346
4,709		4,644	65
2,564		2,625	-61
4,809		2,850	1,959
49,825		35,499	14,326
852		884	-32

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,656
			-382
			-1,525
			1,084
			346
			65
			-61
			1,959
			14,326
			-32

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.)
114.92 FNMA POOL 963579 5% 06/01/2023		2008-08-20	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
115		114	1
			137,098
			137,098
			137,098
			137,098
			137,098
			137,098
			137,098
			137,098
			137,098

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

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			137,098
			137,098
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			137,098
			137,098

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(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	

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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)
			137,098
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			137,098
			137,098

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(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	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(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)
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			137,098

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(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	

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(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)
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			137,098

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(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)
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			137,098

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(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	

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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(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)
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(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	

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CAPITAL GAIN DIVIDENDS	P		
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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)
			137,098
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(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	

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.)
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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*				
OLIVE BRANCH ANIMAL RESCUE & REFUGE PO BOX 183 SISTERSVILLE, WV 26175	NONE	501(C)(3)	GENERAL SUPPORT - OPERATING	216,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL SUPPORT	10,000
TYLER COUNTY FAMILY RESOURCE NETWORK PO BOX 187 MIDDLEBOURNE, WV 26149	NONE	501(C)(3)	COMMUNITY ESSENTIALS CLOSET	12,000
Total . . . . ▶ **3a**				370,750

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*				
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	PARK AND POOL IMPROVEMENTS	5,000
OLIVE BRANCH ANIMAL RESCUE & REFUGE PO BOX 183 SISTERSVILLE, WV 26175	NONE	501(C)(3)	ABC SPAY/NEUTER/ADOPTION	6,000
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERVILLE, WV 26175	NONE	501(C)(3)	CITY BUILDING ROOF	40,000
Total . . . . ▶ **3a**				370,750

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*				
CITY OF SISTERSVILLE 200 DIAMOND STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	SISTERSVILLE FERRY PROJECT	30,000
ARTSLINK INC141 MAIN STREET NEW MARTINSVILLE, WV 26155	NONE	501(C)(3)	CONCERT AND OUTREACH	5,000
SISTERSVILLE PUBLIC LIBRARY 518 WELLS STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	RECEPTION DESK AT THE	12,000
Total . . . . ▶ **3a**				370,750

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*				
CATHOLIC CHARITIES WEST VIRGINIA 2000 MAIN STREET SUITE 214 WHEELING, WV 26003	NONE	501(C)(3)	FOOD PANTRY, EMERGENCY	6,000
ADAMS HOUSE MINISTRIESPO BOX 93 MIDDLEBOURNE, WV 26149	NONE	501(C)(3)	MEETING THE NEEDS OF YOUR	10,000
COMMUNITY RESOURCES 21 ROSARY ROAD SUITE A NEW MARTINSVILLE, WV 26155	NONE	501(C)(3)	THE ESTHER CRUMBLEY	5,000
Total . . . . ▶ **3a**				370,750

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*				
NAMI GREATER WHEELINGPO BOX 6027 WHEELING, WV 26003	NONE	501(C)(3)	MENTAL HEALTH FIRST AID IN	5,000
RONALD MCDONALD HOUSE 451 44TH STREET PITTSBURGH, PA 15201	NONE	501(C)(3)	FUNDS TO SUPPORT WV	1,500
SISTERSVILLE 1ST UNITED METHODIST 57 CHERRY STREET SISTERSVILLE, WV 26175	NONE	501(C)(3)	FAITH HANDS FREE BREAKFAST	7,250
Total . . . . ▶ **3a**				370,750

TY 2020 Accounting Fees Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

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

TY 2020 Investments Corporate Bonds Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 5.875% 01/05/2	150,218	150,000
FHLMC FG G18527 3% 10/01/2029	27,111	27,481
FNMA POOL 963579 5% 06/01/2023	2,006	2,128
MICROSOFT CORP 2.375% 05/01/20	50,357	52,258

TY 2020 Investments Corporate Stock Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED MICRO DEVICES INC	15,097	62,546
ALPHABET INC CL A	43,502	96,395
AMGEN INC	32,971	54,031
APPLE INC	7,554	97,793
BOEING CO	43,454	39,173
CHEVRON CORPORATION	18,277	24,406
DANAHER CORP	11,862	40,652
DUPONT DE NEMOURS INC	58,166	58,239
FEDEX CORP	37,511	47,770
GILEAD SCIENCES INC	44,191	38,452
JOHNSON & JOHNSON	41,821	72,237
MARATHON PETROLEUM CORP		
MASTERCARD INC CLASS A	14,960	83,524
MERCK & CO	52,508	74,438
MICROSOFT CORP	14,272	88,746
MONDELEZ INTERNATIONAL	17,146	40,344
MORGAN STANLEY	23,276	42,557
PAYPAL HOLDINGS	36,328	87,825
TJX COMPANIES INC	45,861	57,090
PALO ALTO NETWORKS	21,788	55,796
PRUDENTIAL FINANCIAL INC	53,995	52,853
TRUIST FINANCIAL CORP	42,592	45,677
US BANCORP	67,927	83,536
T-MOBILE US INC	22,616	47,332
BROADCOM INC	31,586	88,008
CONAGRA BRANDS INC	32,593	39,995
CONSTELLATION BRANDS INC	30,461	42,496
FACEBOOK INC	49,582	97,518
JP MORGAN CHASE	41,824	76,115
SPDR S&P 500 ETF	58,149	114,033

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY	18,705	47,524
MEDTRONIC PLC		
ALIBABA GROUP HOLDING LTD	22,823	50,037
AMAZON.COM INC	35,743	113,993
RAYTHEON COMPANY	51,743	51,130
UNITEDHEALTH GROUP INC	39,653	54,706
PEPSICO INC	38,731	47,456
CVS HEALTH CORP	64,086	73,149
WALMART INC	23,145	37,623
DIGITAL REALTY TRUST INC	46,711	53,990
DOLLAR TREE		
EOG RESOURCES INC		
FMC CORPORATION	33,991	52,523
SALESFORCE.COM INC	41,684	77,218
ULTA BEAUTY INC	29,468	40,490
KANSAS CITY SOUTHERN	33,856	64,097
KINDER MORGAN INC	27,648	24,497
LOCKHEED MARTIN	52,724	56,442
TYDON FOODS INC CL A	45,886	52,390
PHILLIPS 66	25,666	28,326
STARBUCKS CORP	31,819	43,006
WALT DISNEY COMPANY		

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TY 2020 Investments - Other Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MKTS FD INST	AT COST	8,459	11,332
INVESCO INT'L GROWTH FD - I	AT COST	40,794	46,657
FEDERATED HERMES TOTAL RETURN	AT COST	497,518	537,271
I SHARES MSCI ACWX INDEX FUND	AT COST	53,993	73,885
WESMARK GROWTH FUND #549	AT COST	417,564	676,249
WESMARK BALANCED FUND #559	AT COST	171,179	218,022
WESMARK GOVERNMENT BOND FUND #	AT COST	973,070	1,006,870
WESMARK SMALL COMPANY GROWTH F	AT COST	271,875	546,716
FEDERATED HERMES SHORT TERM IN			
PRIMECAP ODYSSEY AGGRESSIVE GR	AT COST	31,097	58,390
VANGUARD EQUITY INCOME FD ADM	AT COST	93,891	112,301
I SHARES CORE US AGGREGATE BON	AT COST	377,631	407,992
I SHARES S&P MIDCAP 400 INDEX	AT COST	65,832	115,375
I SHARES RUSSELL 2000 ETF	AT COST	30,137	59,210
WESMARK TACTICAL OPPORTUNITY F	AT COST	330,125	394,624
SISTERSVILLE COUNTRY CLUB	AT COST	75	75
SISTERSVILLE COUNTRY CLUB PFD	AT COST	50	50
VANGUARD INTM-TERM INV GRADE F	AT COST	718,074	746,248
VICTORY SYCAMORE ESTABLISHED V	AT COST	26,806	29,673

TY 2020 Legal Fees Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	113	56		56

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TY 2020 Other Expenses Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	23	0		0

TY 2020 Taxes Schedule

Name: HARRY E AND OLIVE BARTH CHARITABLE TRUST

EIN: 55-6179918

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	198	198		0
FEDERAL ESTIMATES - PRINCIPAL	3,358	0		0
FOREIGN TAXES ON QUALIFIED FOR	258	258		0
FOREIGN TAXES ON NONQUALIFIED	42	42		0