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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation

SACRED HEART CHILDREN'S CENTER INC.

A Employer identification number

55-0528075

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1581

Room/suite

B Telephone number

304-234-9400

City or town, state, and ZIP code

CLARKSBURG, WV 26301

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,800,942. (Part I, column (d) must be on cash basis.)

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify) _____C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **341,739.**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements

Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

24.

39,762.

39,762.

640.

640.

40,426.

40,426.

0.

0.

0.

950.

950.

0.

6,806.

6,806.

0.

210.

210.

0.

1,521.

1,521.

0.

9,487.

9,487.

0.

73,524.

73,524.

83,011.

9,487.

73,524.

<42,585.>

30,939.

N/A

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

922-23

3NE

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	411.	383.	383.
	2 Savings and temporary cash investments	5,282.	16,988.	16,988.
	3 Accounts receivable ▶ 594.		594.	
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	920,358.	742,647.	795,575.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	765,793.	888,647.	987,996.	
16 Total assets (to be completed by all filers)	1,691,844.	1,649,259.	1,800,942.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,691,844.	1,691,844.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	<42,585.>		
30 Total net assets or fund balances	1,691,844.	1,649,259.		
31 Total liabilities and net assets/fund balances	1,691,844.	1,649,259.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,691,844.
2 Enter amount from Part I, line 27a	2	<42,585.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,649,259.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,649,259.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 341,739.		341,099.	640.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			
b			
c			
d			
e			640.

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	640.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2010	95,352.	1,774,077.	.053747
2009	73,075.	1,607,516.	.045458
2008	85,187.	1,479,520.	.057577
2007	92,707.	1,964,031.	.047202
2006	93,808.	1,894,062.	.049527

2 Total of line 1, column (d)	2	.253511
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050702
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,770,799.
5 Multiply line 4 by line 3	5	89,783.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	309.
7 Add lines 5 and 6	7	90,092.
8 Enter qualifying distributions from Part XII, line 4	8	73,524.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	619.
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	619.
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	619.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	371.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	371.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	248.	
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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		X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 N/A			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2011? ►	1c	X
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(i)(3) or 4942(i)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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**

If "Yes" to 6b, file Form 8870

X

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?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
ANN BOOTH	PRESIDENT			
C/O SACRED HEART, P.O. BOX 1581				
CLARKSBURG, WV 26301	1.00	0.	0.	0.
MICHAEL MAUNZ	VICE-PRESIDENT			
C/O SACRED HEART, P.O. BOX 1581				
CLARKSBURG, WV 26301	1.00	0.	0.	0.
JOHN CHAPMAN	TREASURER			
C/O SACRED HEART, P.O. BOX 1581				
CLARKSBURG, WV 26301	1.00	0.	0.	0.
VICKIE ROGERS	SECRETARY			
C/O SACRED HEART, P.O. BOX 1581				
CLARKSBURG, WV 26301	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	1,781,577.
b	Average of monthly cash balances	1b	16,188.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,797,765.
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	1,797,765.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,770,799.
6	Minimum investment return. Enter 5% of line 5	6	88,540.

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	88,540.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	619.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,921.
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	87,921.

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	73,524.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,524.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,524.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				87,921.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	6,114.			
d From 2009				
e From 2010	7,354.			
f Total of lines 3a through e	13,468.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 73,524.				
a Applied to 2010, 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 2011 distributable amount				73,524.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	13,468.			13,468.
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				929.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ADAMSTON ELEMENTARY	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	782.
ADAMSTON ELEMENTARY	N/A	NONE	GIFTED PROGRAM SCIENCE TRIP TO WVU - FUNDS FOR CHILD	
BIG BROTHERS BIG SISTERS	N/A	NONE	TO SUPPORT 4 MENTORING MATCHES IN 2011 - HARRISON CO	
BIG ELM ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,570.
BRIDGEPORT HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	504.
Total SEE CONTINUATION SHEET(S) ▶ 3a				73,524.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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 (a) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

9/5/12
Date

PRESIDENT
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

PHILLIPS MCCLUSKEY

Preparer's signature

Phillips & McClellan

Date	
------	--

07/24/12

Check ☐ if
self-employed

PTIN

P01224231

Firm's name ► WESBANCO BANK, INC.

Firm's EIN ▶ 55-0143590

Firm's address ► 1 BANK PLAZA
WHEELING, WV 26003

Phone no 304-234-9400

Form 990-PF (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BRIDGEPORT HIGH SCHOOL	N/A	NONE	CAREER CRUISING PROGRAM	
BRIDGEPORT LITTLE LEAGUE	N/A	NONE	MISCELLANEOUS AWARDS FOR THE CHILDREN	
BRIDGEPORT MIDDLE SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
BRIDGEPORT PRESBYTERIAN CHURCH	N/A	NONE	PURCHASE BASIC HEALTH CARE KITS FOR AT RISK CHILDREN IN HARRISON COUNTY	1,500.
CHANTICLEER CHILDREN'S CHORUS	N/A	NONE	OFFSET ANCILLARY EXPENSE FOR 6 CHORISTERS TOURING IN JUNE 2012	1,000.
CLARKSBURG BAPTIST CHURCH	N/A	NONE	GENERAL SUPPORT IN MEMORY OF DR RICHARD HEAL	
CLARKSBURG MISSION	N/A	NONE	FURNISHINGS/FINISHING TOUCHES - WOMEN'S/CHILDREN'S S	
CLARKSBURGH POLICE DEPARTMENT	N/A	NONE	PROJECT LIFESAVER	
FAIRMONT STATE UNIVERSITY & KAYLA A MARTIN	N/A	NONE	PASS THRU SCHOLARSHIP - TUITION & BOOKS	
FAIRMONT STATE UNIVERSITY & PAIGE PETERS	N/A	NONE	PASS THRU SCHOLARSHIP - TUITION & BOOKS	4,000.
Total from continuation sheets				70,668.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GENESIS YOUTH CRISIS CENTER INC	N/A	NONE	SCHOOL SUPPLIES FOR NEEDY CHILDREN	2,700.
HARRISON COUNTY BOARD OF EDUCATION	N/A	NONE	SUPPORT WIMS RESOURCE OFFICER	3,000.
HARRISON COUNTY CATHOLIC SCHOOLS	N/A	NONE	TUITION ASSISTANCE FOR NEEDY STUDENTS	
HARRISON COUNTY BOARD OF EDUCATION	N/A	NONE	2 - \$500 SCHOLARSHIPS	1,000.
HARRISON COUNTY ALTERNATIVE LEARNING CENTER	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
HARRISON COUNTY YOUTH NETWORK	N/A	NONE	7 PROJECT	3,520.
HARRISON COUNTY TRANSITIONAL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	
HARRISON COUNTY YMCA	N/A	NONE	PURCHASE OF BLUFIT PRODANCE SYSTEM	
HARRISON-CLARKSBURG HEALTH DEPT	N/A	NONE	INFANT & TODDLER CAR SEATS	1,500.
HERITAGE CHRISTIAN SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HERITAGE CHRISTIAN SCHOOL	N/A	NONE	TUITION ASSISTANCE FOR NEEDY STUDENTS	
HIS BRIDGE BUILDERS	N/A	NONE	AFTER SCHOOL PROGRAM - HEALTH SNACKS	1,500.
JOHNSON ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
KIDS ON THE BLOCK INC	N/A	NONE	PURCHASE OF OBESITY PROGRAM FOR PUPPETS & SCRIPTS	
LIBERTY HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	
LIFE CHOICE PREGNANCY	N/A	NONE	GENERAL SUPPORT - 8 BREAST PUMPS	470.
LINCOLN HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,139.
LINCOLN HIGH SCHOOL	N/A	NONE	INFANTS IN ANGUL-LUV PROGRAM	1,000.
LOST CREEK ELEMENTARY	N/A	NONE	EARLY INTERVENTION FOR NEWBORNS PARENTS / INFANT GIFT BAGS ETC	1,000.
LOST CREEK ELEMENTARY	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LITERACY VOLUNTEERS OF HARRISON COUNTY	N/A	NONE	PURCHASE TUTORING SUPPLIES FOR STUDENTS UNDER 18	500.
LUMBERPORT ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,050.
LUMBERPORT MIDDLE SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,087.
LUMBERPORT MIDDLE SCHOOL	N/A	NONE	THEATER PROGRAM INITIATIVE	300.
MOUNTAINEER MIDDLE SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,165.
NOTRE DAME HIGH SCHOOL	N/A	NONE	PURCHASE/INSTALL SAFETY EQUIPMENT FOR REMODELED CHEMISTRY LAB	2,000.
NORTH VIEW ELEMENTARY	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,008.
NORWOOD ELEMENTARY	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	703.
NOTRE DAME HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
NUTTER FORT ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,648.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
NUTTER FORT INTERMEDIATE ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,349.
MT ZION MISSIONARY BAPTIST CHURCH	N/A	NONE	SUPPORT YOUTH MINISTRIES INCLUDING BIBLE CAMP & YOUTH BLOCK PARTY	2,000.
NUTTER FORT PRIMARY SCHOOL	N/A	NONE	50 SPONSORSHIPS @ 48 TO SEE ANNIE	
ROBERT C BYRD HIGH SCHOOL	N/A	NONE	CLOTHING/EQUIPMENT FOR PLAYERS IN NEED	
ROBERT C BYRD HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,801.
ROBERT C BYRD HIGH SCHOOL	N/A	NONE	SUPPORT PERFORMANCE OF GUYS & DOLLS - COSTUME RENTAL, SETS, ETC...	500.
SALEM ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	824.
SALVATION ARMY	N/A	NONE	CAMP TOMAHAWK SCHOLARSHIPS FOR AT-RISK CHILDREN	3,500.
SIMPSON ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
SOUTH HARRISON HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	635.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTH HARRISON MIDDLE SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	625.
ST JAMES THE APOSTLE CATHOLIC CHURCH	N/A	NONE	SUPPORT CHILDREN'S PROGRAMS INCLUDING SUPPLIES & CLEANING	1,000.
ST MARY'S SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
THE MUSTARD SEED	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	700.
ST MARY'S SCHOOL	N/A	NONE	PURCHASE 5 IPODS TO SUPPLEMENT CORE CONTENT COLLABORATION	1,000.
TRI-COUNTY HIGH SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
UNITED HEALTH FOUNDATION	N/A	NONE	NEW UHC CHILDREN'S WAITING ROOM (IN MEMORY OF JAMES "SMILEY" MARTIN	5,000.
UNITED HEALTH FOUNDATION	N/A	NONE	CAMP CATCH YOUR BREATH	
UNITED HOSPITAL CENTER & KAYLA MARTIN	N/A	NONE	PASS THRU SCHOLARSHIP - TUITION & BOOKS	
UNITED TECHNICAL CENTER	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WALLACE VFD	N/A	NONE	FIRE SAFETY MATERIALS/SMOKE ALARMS	
WASHINGTON IRVING MIDDLE SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,617.
WASHINGTON IRVING MIDDLE SCHOOL	N/A	NONE	CHOIR SOUND EQUIPMENT	
WEST MILFORD ELEMENTARY	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	1,034.
WILSONBURG ELEMENTARY SCHOOL	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	793.
WV BLACK HERITAGE FESTIVAL, INC	N/A	NONE	CHILDREN'S ENTERTAINMENT AT FESTIVAL	500.
WVU HEALTHCARE EYE INSTITUTE	N/A	NONE	SCHOLARSHIPS TO ATTEND SUMMER EYE INSTITUTE 2012	500.
YWCA	N/A	NONE	Y-TEEN PROGRAM	
EMMANUEL CHRISTIAN	N/A	NONE	SCHOOL CLOTHING ALLOWANCE FOR NEEDY CHILDREN	500.
THE MUSTARD SEED	N/A	NONE	SUPPORT HARRISON COUNTY CHILDREN IN NEED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOY SCOUTS ALLOHAK COUNCIL #618	N/A	NONE	SUPPORT HARRISON COUNTY CHILDREN IN NEED - ATTEND DAY CAMP	500.
YMCA HARRISON COUNTY	N/A	NONE	AT RISK CHILDREN IN HARRISON COUNTY TO ATTEND SUMMER DAY CAMP	3,500.
SOUTHERN AREA PUBLIC LIBRARY	N/A	NONE	SUPPORT DREAM BIG SUMMER READING PROGRAM	500.
JESUS FEST 2012	N/A	NONE	SUPPORT EXPENSES OF CHILDREN'S STAGE, PERFORMERS, & INFLATABLES	500.
CHALLENGER DIVISION	N/A	NONE	SUPPORT THE ENDEAVORS IN HARRISON COUNTY	3,000.
HARRISON COUNTY CHILD ADVOCACY	N/A	NONE	PURCHASE LARGE SCREEN MONITOR & RACK CARDS (INCREASE AWARENESS)	500.
Total from continuation sheets				

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	MCKESSON CORP	P	VARIOUS	10/27/11
b	VANGUARD LONG TERM INVESTMENT GRADE FUND ADMIRAL	P	VARIOUS	01/03/12
c	VANGUARD LONG TERM INVESTMENT GRADE FUND ADMIRAL	P	VARIOUS	04/03/12
d	WESMARK GOVERNMENT BOND FUND #556	P	VARIOUS	12/27/11
e	WESMARK SMALL COMPANY GROWTH FUND #391	P	VARIOUS	12/27/11
f	WESMARK SMALL COMPANY GROWTH FUND #391	P	VARIOUS	03/30/12
g	LOWES COS INC	P	07/21/10	07/21/11
h	SENIOR HOUSING PROP TRUST	P	02/18/11	07/21/11
i	GENERAL ELECTRIC CO	P	07/28/03	07/21/11
j	GENERAL ELECTRIC CO	P	06/07/06	07/21/11
k	GENERAL ELECTRIC CO	P	08/21/06	07/21/11
l	TEXTRON INC	P	12/19/05	07/21/11
m	TEVA PHARMACEUTICAL	P	03/24/09	07/21/11
n	VANGUARD LONG TERM INVESTMENT GRADE FUND ADMIRAL	P	03/13/08	12/16/11
o	OMNICOM GROUP	P	05/31/07	12/16/11

(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 15.			15.
b 1,279.			1,279.
c 462.			462.
d 1,210.			1,210.
e 9,726.			9,726.
f 676.			676.
g 11,584.		10,168.	1,416.
h 24,435.		22,810.	1,625.
i 9,473.		14,365.	<4,892.>
j 9,473.		17,363.	<7,890.>
k 18,946.		33,935.	<14,989.>
l 17,398.		26,905.	<9,507.>
m 9,537.		9,057.	480.
n 15,000.		12,632.	2,368.
o 16,502.		21,061.	<4,559.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			15.
b			1,279.
c			462.
d			1,210.
e			9,726.
f			676.
g			1,416.
h			1,625.
i			<4,892.>
j			<7,890.>
k			<14,989.>
l			<9,507.>
m			480.
n			2,368.
o			<4,559.>

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	ACE LTD	P	08/06/07	12/16/11
b	WEATHERFORD INTL	P	07/16/07	12/16/11
c	METLIFE 4% FLOATING RATE PFD	P	07/19/10	12/16/11
d	INTL BUSINESS MACHINES	P	03/11/08	12/16/11
e	BANK OF AMERICA FLOATING RATE PFD SER G	P	07/19/10	12/20/11
f	COOPER INDUSTRIES INC	P	10/24/07	06/18/12
g	EATON CORP	P	07/19/10	06/18/12
h	EATON CORP	P	07/21/10	06/18/12
i				
j				
k				
l				
m				
n				
o				

(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	33,292.		27,410.	5,882.
b	7,989.		16,313.	<8,324.>
c	21,245.		22,641.	<1,396.>
d	45,963.		29,079.	16,884.
e	14,063.		15,830.	<1,767.>
f	33,987.		26,700.	7,287.
g	23,690.		20,249.	3,441.
h	15,794.		14,581.	1,213.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,882.
b			<8,324.>
c			<1,396.>
d			16,884.
e			<1,767.>
f			7,287.
g			3,441.
h			1,213.
i			
j			
k			
l			
m			
n			
o			

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	640.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WESBANCO WHEELING PREMIUM YIELD	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACE LTD	350.	0.	350.
AIR PRODUCTS AND CHEMICALS	476.	0.	476.
APACHE CORP	186.	0.	186.
ARCHER DANIELS MIDLAND CO	343.	0.	343.
BANK OF AMERICA FLOATING RATE PFD SER G	383.	0.	383.
BRISTOL-MYERS SQUIBB COMPANY	670.	0.	670.
CHICAGO BRIDGE & IRON COMPANY	50.	0.	50.
COCA-COLA CO	576.	0.	576.
COOPER INDUSTRIES LTD	590.	0.	590.
CVS CAREMARK	162.	0.	162.
DEERE & CO	507.	0.	507.
DOW CHEMICAL	350.	0.	350.
EATON CORP	1,440.	0.	1,440.
EI DU PONT DE NEMOURS & CO	830.	0.	830.
EMERSON ELECTRIC CO	927.	0.	927.
EXXON MOBIL CORP	842.	0.	842.
FRANKLIN RESOURCES INC	912.	0.	912.
GENERAL ELECTRIC CO COMMON NY PV \$2.50	1,280.	0.	1,280.
GOLDMAN SACHS GROUP FLOATING RATE PFD	953.	0.	953.
HALLIBURTON CO	180.	0.	180.
INTERNATIONAL BUSINESS MACHINE	1,150.	0.	1,150.
JP MORGAN CHASE	525.	0.	525.
LOWES COS INC	70.	0.	70.
MCKESSON CORP	160.	0.	160.
METLIFE 4% FLOATING RATE PFD	508.	0.	508.
NATIONAL RETAIL PROPERTIES INC	1,078.	0.	1,078.
OMNICOM GROUP	200.	0.	200.
ORACLE CORP	240.	0.	240.
PACCAR INC	576.	0.	576.
PLUM CREEK TIMBER COMPANY	840.	0.	840.
QUALCOMM INC	233.	0.	233.
ROYAL DUTCH SHELL PLC	1,352.	0.	1,352.
SENIOR HOUSING PROP TRUST	370.	0.	370.

TEXAS INSTRUMENTS INC	640.	0.	640.
TEXTRON INC COMMON	14.	0.	14.
VANGUARD LONG-TERM INV. GRADE FD			
ADM. CL #568	8,520.	0.	8,520.
WALT DISNEY COMPANY	600.	0.	600.
WESMARK GOVERNMENT BOND FUND			
#556	8,474.	0.	8,474.
WESMARK GROWTH FUND #549	2,205.	0.	2,205.
TOTAL TO FM 990-PF, PART I, LN 4	39,762.	0.	39,762.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESBANCO TAX PREPARATION FEE	950.	950.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	950.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESBANCO AGENCY FEE	6,806.	6,806.		0.
TO FORM 990-PF, PG 1, LN 16C	6,806.	6,806.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID FROM DIVIDENDS	210.	210.		0.
TO FORM 990-PF, PG 1, LN 18	210.	210.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	993.	993.		0.
SECURITIES LITIGATION FEE	10.	10.		0.
NETWORK SOLUTIONS - DOMAIN NAME/HOSTING SERVICES/PRIVATE	518.	518.		0.
TO FORM 990-PF, PG 1, LN 23	1,521.	1,521.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
TEXAS INSTRUMENTS	41,924.		28,690.	
GENERAL ELECTRIC CO COMMON	43,798.		41,680.	
WALT DISNEY COMPANY	34,457.		48,500.	
EMERSON ELECTRIC CO	29,374.		27,948.	
ARCHER DANIELS MIDLAND CO	22,151.		14,760.	
APACHE CORP	25,749.		26,367.	
HALLIBURTON CO	19,123.		14,195.	
FRANKLIN RESOURCES	30,111.		33,297.	
CHICAGO BRIDGE & IRON COMPANY	7,681.		7,592.	
DEERE & CO	25,120.		24,261.	
INTERNATIONAL BUSINESS MACHINES CORP	27,787.		48,895.	
ORACLE CORP	20,009.		29,700.	
AIR PRODUCTS AND CHEMICALS	19,707.		16,146.	
BRISTOL-MYERS SQUIBB COMPANY	10,518.		17,975.	
EXXON MOBIL CORP	33,483.		36,367.	
COCA-COLA CO	15,779.		23,457.	
EI DUPONT DE NEMOURS & CO	18,082.		25,285.	
GOLDMAN SACHS GROUP FLOATING RATE PFD	19,735.		17,850.	
GOOGLE INC	27,761.		29,004.	
JP MORGAN CHASE	19,558.		17,865.	
MCKESSON CORP	13,507.		18,750.	
MOOG INC - CL A	16,794.		20,675.	
NATIONAL RETAIL PROPERTIES INC	16,066.		19,803.	
PACCAR INC	20,984.		15,676.	
PLUM CREEK TIMBER COMPANY	21,258.		19,850.	
ROYAL DUTCH SHELL PLC	28,362.		26,972.	
CVS CAREMARK	18,818.		23,365.	
DOW CHEMICAL CO	18,309.		22,050.	
QUALCOMM INC	26,292.		27,840.	
APPLE COMPUTER INC	29,357.		29,200.	

BOEING CO	21,616.	22,290.
GENERAL MILLS INC	19,377.	19,270.
TOTAL TO FORM 990-PF, PART II, LINE 10B	742,647.	795,575.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WESMARK GOVERNMENT BOND FUND #556	350,527.	350,527.	369,704.
WESMARK SMALL COMPANY GROWTH FUND #391	115,676.	115,676.	127,447.
VANGUARD LONG-TERM INV GRADE FD ADM CL #568	147,456.	134,824.	163,638.
WESMARK GROWTH FUND #549	152,134.	287,620.	327,207.
TO FORM 990-PF, PART II, LINE 15	765,793.	888,647.	987,996.