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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation SACRED HEART CHILDRENS CENTER INC		A Employer identification number 55-0528075	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1581		B Telephone number (see instructions) (304) 234-9400	
City or town, state or province, country, and ZIP or foreign postal code CLARKSBURG, WV 26301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,053,986		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,010	35,010		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	405,212			
	b Gross sales price for all assets on line 6a 1,463,744				
	7 Capital gain net income (from Part IV, line 2) . . .		405,212		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	440,222	440,222		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	550	550	0	0
	c Other professional fees (attach schedule)	7,607	7,607		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,149	273		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).	1,219	1,219		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,525	9,649	0	0
	25 Contributions, gifts, grants paid	109,675			109,675
	26 Total expenses and disbursements.Add lines 24 and 25	120,200	9,649	0	109,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	320,022			
	b Net investment income (if negative, enter -0-)		430,573		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	13,541	6,942	6,942
	3	Accounts receivable ▶ <u>409</u>			
		Less allowance for doubtful accounts ▶ _____	15	409	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 ▶ <u>0</u>			
	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)	576,427	552,446	603,862
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	937,520	1,289,317	1,443,182	
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)	1,527,503	1,849,114	2,053,986	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	1,527,503	1,849,114	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,527,503	1,849,114	
	31	Total liabilities and net assets/fund balances(see instructions)	1,527,503	1,849,114	

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	1,527,503
2	Enter amount from Part I, line 27a	2	320,022
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,589
4	Add lines 1, 2, and 3	4	1,849,114
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	1,849,114

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	405,212
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	110,208	2,196,583	0 050172
2013	100,939	2,059,375	0 049014
2012	93,687	1,864,352	0 050252
2011	73,524	1,770,799	0 04152
2010	95,352	1,774,077	0 053747

2	Total of line 1, column (d).	2	0 244705
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	0 048941
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,053,923
5	Multiply line 4 by line 3.	5	100,521
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,306
7	Add lines 5 and 6.	7	104,827
8	Enter qualifying distributions from Part XII, line 4.	8	109,675

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

1		4,306
2		0
3		4,306
4		0
5		4,306
6a		
6b		
6c	0	
6d		
7		0
8		23
9		4,329
10		
11		0

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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 2015 or the taxable year beginning in 2015 (see 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)*

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? Website address ▶	13	Yes	
14	The books are in care of ▶WESBANCO BANKTelephone no ▶(304) 234-9400 Located at ▶1 BANK PLAZA WHEELING WVZIP+4 ▶26003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	4b		No

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 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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

5b

6b

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JERRY DAMATO	PRESIDENT	0		
C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	1			
JOHN CHAPMAN	VICE-PRESIDENT	0		
C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	1			
VANESSA SCHOETZ	TREASURER	0		
C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	1			
MEREDITH MCCARTHY	SECRETARY	0		
C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	1			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,061,527
b	Average of monthly cash balances.	1b	23,674
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,085,201
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	2,085,201
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,053,923
6	Minimum investment return. Enter 5% of line 5.	6	102,696

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	102,696
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,306
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,306
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	98,390
4	Recoveries of amounts treated as qualifying distributions.	4	1,589
5	Add lines 3 and 4.	5	99,979
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	99,979

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	109,675
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	109,675
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	4,306
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,369

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				99,979
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			427	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 109,675				
a Applied to 2014, but not more than line 2a			427	
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 2015 distributable amount.				99,979
e Remaining amount distributed out of corpus	9,269			
5 Excess distributions carryover applied to 2015 (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	9,269			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9,269			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	9,269			

Part XIV

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

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 (1)(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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

JERRY DAMATO
C/O SACRED HEART PO BOX 1581
CLARKSBURG, WV 26301
(304) 624-3400
SACREDHEARTCHILDRENSCENTER@GMAIL.COM

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

LETTER

c Any submission deadlines

NONE

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

LIMITED TO CHILDREN OF HARRISON COUNTY, WEST VIRGINIA

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	109,675
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	35,010	
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	405,212	
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). . .				440,222	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		440,222

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 CHEMOURS CO		2010-07-19	2015-07-31
200 CHICAGO BRIDGE & IRON COMPANY		2007-08-27	2015-07-31
900 FRANKLIN RESOURCES, INC		2008-05-05	2015-07-31
400 PACCAR INC		2011-02-18	2015-07-31
25 GOOGLE INC CLASS C SHARES			2015-09-16
200 UNION PACIFIC CORP		2013-08-06	2015-09-16
2018 163 VANGUARD LONG TERM INVESTMENT GRADE FUND		2008-03-13	2015-09-16
200 AIR PRODUCTS & CHEMICALS		2008-05-05	2015-10-27
25 ALPHABET INC CL C		2010-07-21	2015-10-27
32 ALPHABET INC CL A			2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		880	228
10,595		7,681	2,914
41,332		30,112	11,220
25,826		20,984	4,842
15,893		7,785	8,108
17,851		15,982	1,869
20,000		17,659	2,341
27,873		19,707	8,166
17,762		6,031	11,731
23,471		9,535	13,936

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	
			228
			2,914
			11,220
			4,842
			8,108
			1,869
			2,341
			8,166
			11,731
			13,936

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
216 APPLE INC		2012-06-18	2015-10-27
214 BOEING CO		2012-06-18	2015-10-27
500 BRISTOL-MYERS SQUIBB COMPANY		2009-03-24	2015-10-27
382 CVS HEALTH CORP		2011-12-16	2015-10-27
862 WALT DISNEY COMPANY			2015-10-27
507 DOW CHEMICAL CO		2011-12-16	2015-10-27
500 EI DU PONT DE NEMOURS CO		2010-07-19	2015-10-27
77 EQT CORP		2014-05-09	2015-10-27
425 EXXON MOBIL CORP			2015-10-27
1500 GENERAL ELECTRIC CO			2015-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,093		18,117	6,976
31,812		15,420	16,392
33,217		10,518	22,699
39,767		14,377	25,390
98,210		29,706	68,504
25,571		13,261	12,310
30,652		17,202	13,450
5,011		8,052	-3,041
34,307		33,483	824
44,308		30,285	14,023

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,976
			16,392
			22,699
			25,390
			68,504
			12,310
			13,450
			-3,041
			824
			14,023

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
286 GENERAL MILLS INC		2012-06-18	2015-10-27
250 GILEAD SCIENCES INC		2014-05-09	2015-10-27
500 HALLIBURTON		2008-02-29	2015-10-27
207 HONEYWELL INTERNATIONAL INC		2013-07-11	2015-10-27
500 JP MORGAN CHASE		2010-07-19	2015-10-27
135 MCKESSON CORP		2010-07-21	2015-10-27
500 NATIONAL RETAIL PROPERTIES INC		2010-07-21	2015-10-27
231 NIKE INC		2014-05-09	2015-10-27
1000 ORACLE CORP		2007-06-28	2015-10-27
400 ROYAL DUTCH SHELL PLC ADR		2011-02-18	2015-10-27

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)
16,661		11,084	5,577
27,413		19,903	7,510
19,022		19,123	-101
21,278		17,091	4,187
31,847		19,558	12,289
25,795		9,117	16,678
19,242		11,083	8,159
30,153		16,996	13,157
38,094		20,009	18,085
21,010		28,362	-7,352

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	
			5,577
			7,510
			-101
			4,187
			12,289
			16,678
			8,159
			13,157
			18,085
			-7,352

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 UNION PACIFIC CORP		2013-08-06	2015-10-27
13390 3 VANGUARD LONG TERM INVESTMENT GRADE FUND		2008-03-13	2015-10-27
7858 546 VANGUARD LONG TERM INVESTMENT GRADE FUND		2015-07-31	2015-10-27
5718 725 WESMARK GROWTH FUND #549			2015-10-27
3734 581 WESMARK GOVERNMENT BOND FUND #556		2014-09-02	2015-10-27
59 105 WESMARK SMALL COMPANY GROWTH FUND		2007-01-22	2015-10-27
10 APPLE INC		2012-06-18	2016-02-10
3 CARDINAL HEALTH INC		2015-10-27	2016-02-10
115 CONOCOPHILLIPS		2015-10-27	2016-02-10
4 DOW CHEMICAL CO		2011-12-16	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,418		10,788	1,630
137,518		117,165	20,353
80,707		80,000	707
107,455		80,100	27,355
37,682		37,271	411
800		537	263
955		839	116
236		245	-9
3,824		5,970	-2,146
187		105	82

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	
			1,630
			20,353
			707
			27,355
			411
			263
			116
			-9
			-2,146
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 GENERAL MILLS INC		2012-06-18	2016-02-10
179 HAIN CELESTIAL GROUP, INC		2015-10-27	2016-02-10
12 JOHNSON & JOHNSON		2015-10-27	2016-02-10
9 MARATHON PETROLEUM CORP		2015-10-27	2016-02-10
10 MASTERCARD INC CLASS A		2015-10-27	2016-02-10
2 MERCK & CO		2015-10-27	2016-02-10
35 NATIONAL RETAIL PROPERTIES INC		2010-07-21	2016-02-10
546 QUANTA SERVICES INC		2015-10-27	2016-02-10
5 TEXAS INSTRUMENTS INC		2015-10-27	2016-02-10
65 UNION PACIFIC CORP		2013-08-06	2016-02-10

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)
226		155	71
6,158		9,073	-2,915
1,228		1,210	18
291		438	-147
841		983	-142
100		107	-7
1,564		803	761
9,511		10,650	-1,139
253		295	-42
5,020		5,194	-174

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	
			71
			-2,915
			18
			-147
			-142
			-7
			761
			-1,139
			-42
			-174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
58 VERIZON COMMUNICATIONS		2015-10-27	2016-02-10
3 ALLERGAN PLC		2015-10-27	2016-02-10
70 EATON CORP PLC		2015-10-27	2016-02-10
1 CHUBB LIMITED		2015-10-27	2016-02-10
100 LYONDELLBASELL INDUSTRIES NV CLASS A		2015-10-27	2016-02-10
297 BORGWARNER, INC			2016-04-12
9 AETNA INC		2015-10-27	2016-06-03
109 AUTOMATIC DATA PROCESSING			2016-06-03
84 CONTINENTAL RESOURCES		2015-10-27	2016-06-03
2 DANAHER CORP		2015-10-27	2016-06-03

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)
2,894		2,675	219
837		843	-6
3,791		3,590	201
112		115	-3
7,595		9,116	-1,521
10,330		12,883	-2,553
1,067		977	90
9,485		9,753	-268
3,451		2,660	791
196		184	12

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	
			219
			-6
			201
			-3
			-1,521
			-2,553
			90
			-268
			791
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 WALT DISNEY COMPANY		2007-01-11	2016-06-03
18 EQT CORP		2014-05-09	2016-06-03
8 FEDEX CORP		2015-10-27	2016-06-03
2 HOME DEPOT INC		2015-10-27	2016-06-03
13 LENNAR CORP		2015-10-27	2016-06-03
5 MASTERCARD INC CLASS A		2015-10-27	2016-06-03
6 MCKESSON CORP		2010-07-21	2016-06-03
1 MERCK & CO		2015-10-27	2016-06-03
19 MONDELEZ INTERNATIONAL		2015-10-27	2016-06-03
4 PPG INDUSTRIES INC		2015-10-27	2016-06-03

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)
2,253		792	1,461
1,318		1,882	-564
1,294		1,261	33
263		249	14
586		665	-79
479		492	-13
1,127		405	722
56		54	2
854		889	-35
430		413	17

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	
			1,461
			-564
			33
			14
			-79
			-13
			722
			2
			-35
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 PALO ALTO NETWORKS		2015-10-27	2016-06-03
14 PRUDENTIAL FINANCIAL INC		2015-10-27	2016-06-03
178 SPLUNK INC		2015-10-27	2016-06-03
12 TEXAS INSTRUMENTS INC		2015-10-27	2016-06-03
1 UNITED TECHNOLOGIES CORP		2015-10-27	2016-06-03
162 EATON CORP PLC		2015-10-27	2016-06-03
27 INVESCO LTD		2015-10-27	2016-06-03
1 CHUBB LIMITED		2015-10-27	2016-06-03
16 BROADCOM LTD		2015-10-27	2016-06-03
43 AT&T		2016-06-03	2016-06-23

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)
3,860		4,321	-461
1,057		1,133	-76
10,151		9,657	494
724		707	17
100		100	
9,905		8,548	1,357
812		902	-90
126		115	11
2,602		1,995	607
1,786		1,683	103

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	
			-461
			-76
			494
			17
			1,357
			-90
			11
			607
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AETNA INC		2015-10-27	2016-06-23
2 ALPHABET INC CL A		2010-07-21	2016-06-23
13 APPLE INC		2012-06-18	2016-06-23
15 BOEING CO		2012-06-18	2016-06-23
17 CVS HEALTH CORP		2011-12-16	2016-06-23
13 CARDINAL HEALTH INC		2015-10-27	2016-06-23
26 CERNER CORP		2015-10-27	2016-06-23
12 CHEVRON CORPORATION		2016-06-03	2016-06-23
13 CHURCH & DWIGHT CO INC			2016-06-23
39 CONTINENTAL RESOURCES		2015-10-27	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,571		1,412	159
1,416		485	931
1,243		1,090	153
2,015		1,081	934
1,598		640	958
1,013		1,061	-48
1,476		1,729	-253
1,247		1,204	43
1,305		1,184	121
1,777		1,235	542

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	
			159
			931
			153
			934
			958
			-48
			-253
			43
			121
			542

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 COSTCO WHOLESALE CORP		2015-10-27	2016-06-23
13 DANAHER CORP		2015-10-27	2016-06-23
15 WALT DISNEY COMPANY		2007-01-11	2016-06-23
25 DOWCHEMICAL CO		2011-12-16	2016-06-23
23 EQT CORP		2014-05-09	2016-06-23
6 FEDEX CORP		2015-10-27	2016-06-23
33 GENERAL MILLS INC		2012-06-18	2016-06-23
9 HOME DEPOT INC		2015-10-27	2016-06-23
15 HONEYWELL INTERNATIONAL INC		2013-07-11	2016-06-23
14 JP MORGAN CHASE		2016-06-03	2016-06-23

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)
2,044		2,048	-4
1,302		1,196	106
1,485		516	969
1,346		654	692
1,806		2,405	-599
944		945	-1
2,194		1,279	915
1,152		1,120	32
1,761		1,238	523
895		893	2

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
			106
			969
			692
			-599
			-1
			915
			32
			523
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 JOHNSON & JOHNSON			2016-06-23
39 LENNAR CORP		2015-10-27	2016-06-23
24 MACY'S INC		2015-10-27	2016-06-23
36 MASCO CORP			2016-06-23
15 MASTERCARD INC CLASS A		2015-10-27	2016-06-23
6 MCKESSON CORP		2010-07-21	2016-06-23
21 MERCK & CO		2015-10-27	2016-06-23
22 MICROSOFT CORP		2015-10-27	2016-06-23
28 MONDELEZ INTERNATIONAL		2015-10-27	2016-06-23
24 NATIONAL RETAIL PROPERTIES INC		2010-07-21	2016-06-23

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)
2,224		1,957	267
1,805		1,996	-191
811		1,165	-354
1,129		1,071	58
1,429		1,475	-46
1,103		405	698
1,206		1,126	80
1,142		1,191	-49
1,248		1,309	-61
1,130		551	579

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	
			267
			-191
			-354
			58
			-46
			698
			80
			-49
			-61
			579

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NEXTERA ENERGY			2016-06-23
34 NIKE INC		2014-05-09	2016-06-23
5528 576 PIMCO TOTAL RETURN FUND -I #35		2015-10-27	2016-06-23
10 PPG INDUSTRIES INC		2015-10-27	2016-06-23
16 SPLUNK INC		2015-10-27	2016-06-23
36 TEXAS INSTRUMENTS INC		2015-10-27	2016-06-23
23 US BANCORP		2015-10-27	2016-06-23
12 UNITED TECHNOLOGIES CORP		2015-10-27	2016-06-23
28 VERIZON COMMUNICATIONS			2016-06-23
989 115 WESMARK GOVERNMENT BOND FUND #556		2014-09-02	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,853		1,780	73
1,852		1,251	601
56,447		58,382	-1,935
1,109		1,033	76
949		868	81
2,258		2,121	137
968		973	-5
1,223		1,197	26
1,521		1,388	133
10,010		9,871	139

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	
			73
			601
			-1,935
			76
			81
			137
			-5
			26
			133
			139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 WHITEWAVE FOODS		2016-06-03	2016-06-23
10 CHUBB LIMITED		2015-10-27	2016-06-23
13 BROADCOM LTD		2015-10-27	2016-06-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		1,150	16
1,277		1,146	131
2,040		1,621	419
			31,565

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
			131
			419

Form 990PF Part XV Line 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				
UNITED HEALTH FOUNDATION UNITED HEALTH CENTER 327 MEDICAL P BRIDGEPORT, WV 26330	NONE	501(C)(3)	SUMMER CAMP SCHOLARSHIPS	500
HARRISON CLARKSBURG HEALTH DEPT 330 WEST MAIN STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	PURCHASE CRIBS & CAR SEATS	3,000
ADAMSTON ELEMENTARY 1636 WEST PIKE STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,195
BIG ELM ELEMENTARY 200 TETRICK ROAD SHINNSTON, WV 26003	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,965
JOHNSON ELEMENTARY 531 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	660
LOST CREEK ELEMENTARY PO BOX 128 LOST CREEK, WV 26385	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
LUMBERPORT ELEMENTARY PO BOX 417 LUMBERPORT, WV 26386	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,120
NUTTER FORT ELEMENTARY 1302 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	2,070
NUTTER FORT INTERMEDIATE 1302 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,515
NORTH VIEW ELEMENTARY 1400 NORTH 19TH STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,490
NORWOOD ELEMENTARY KIDD AVENUE STONEWOOD, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	615
SALEM ELEMENTARY RR 1 BOX 10A SALEM, WV 26426	NONE	501(C)(3)	CLOTHING ALLOWANCE	800
WEST MILFORD ELEMENTARY 226 SCHOOL STREET WEST MILFORD, WV 26451	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,035
WILSONBURG ELEMENTARY RR4 BOX 1 CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	790
HERITAGE CHRISTIAN 225 NEWTON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
Total				109,675

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST MARYSNOTRE DAME GRADE SCHOOL 107 EAST PIKE STREET CLARKSBURG,WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
BRIDGEPORT MIDDLE SCHOOL 413 JOHNSON AVENUE BRIDGEPORT,WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	535
LUMBERPORT MIDDLE SCHOOL ROUTE 1 BOX 2 LUMBERPORT,WV 26386	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,270
MOUNTAINEER MIDDLE SCHOOL 2 MOUNTAINEER DRIVE CLARKSBURG,WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,465
SOUTH HARRISON MIDDLE SCHOOL RT 1 BOX 58-B LOST CREEK,WV 26385	NONE	501(C)(3)	CLOTHING ALLOWANCE	575
LIBERTY HIGH SCHOOL ONE MOUNTAINEER DRIVE CLARKSBURG,WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,450
LINCOLN HIGH SCHOOL ROUTE 1 BOX 300 SHINNSTON,WV 26431	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,305
ROBERT C BYRD HIGH SCHOOL ONE EAGLE WAY CLARKSBURG,WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,760
UNITED TECHNICAL CENTER ROUTE 3 BOX 43-C CLARKSBURG,WV 26301	NONE	501(C)(3)	TUITION FOR 3 STUDENTS TO	450
ALTERNATIVE LEARNING CENTER RT 3 BOX 43 B CLARKSBURG,WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
CLARKSBURG HARRISON PUBLIC LIBRARY 404 WEST PIKE STREET CLARKSBURG,WV 26301	NONE	501(C)(3)	CHILDREN'S SUMMER READING	500
ALTERED PRODUCTIONS INSTITUTE 201 WEST PIKE STREET CLARKSBURG,WV 26301	NONE	501(C)(3)	INSTRUCTION/WORKSHOPS AT	500
GENESIS YOUTH CRISIS CENTER PO BOX 1581 CLARKSBURG,WV 26302	NONE	501(C)(3)	PURCHSE YOUTH'S BASIC NEEDS	3,000
ROBERT C BYRD HIGH SCHOOL ONE EAGLE WAY CLARKSBURG,WV 26301	NONE	501(C)(3)	SPIRIT PACKS - 2 BASKETBALL	500
NOTRE DAME HIGH SCHOOL 127 EAST PIKE STREET CLARKSBURG,WV 26301	NONE	501(C)(3)	IMPROVEMENTS TO GYM &	10,000
Total				109,675


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WEST MILFORD ELEMENTARY 226 SCHOOL STREET WEST MILFORD,WV 26451	NONE	501(C)(3)	PARENT INVOLVEMENT PROJECT	880
SIMPSON ELEMENTARY 250 WORTHINGTON DRIVE BRIDGEPORT,WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	505
HARRISON COUNTY CHILD ADVOCACY CENT 427 W PIKE STREET STE 6 CLARKSBURG,WV 263012774	NONE	501(C)(3)	ITEMS WITH EMERGENCY	635
NUTTER FORT INTERMEDIATE 1302 BUCKHANNON PIKE NUTTER FORT,WV 26301	NONE	501(C)(3)	PURCHASE DRUMS FOR MUSIC	1,800
CLARKSBURG MISSION 312 NORTH 4TH STREET CLARKSBURG,WV 26301	NONE	501(C)(3)	PURCHASE ITEMS FOR	2,500
SOUTHERN AREA LIBRARY ATTN DIANE WEST - DIRECTOR/MANAGER PO BOX 282 LOST CREEK,WV 26385	NONE	501(C)(3)	RENOVATIONS TO CHILDREN'S	1,000
CLARKSBURG-HARRISON COUNTY REGIONAL HOUSING AUTHORITY 433 BALTIMORE AVENUE CLARKSBURG,WV 26301	NONE	501(C)(3)	BACK TO SCHOOL PARTY/AFTER	2,000
MUSTARD SEED 126 E PIKE STREET CLARKSBURG,WV 263012155	NONE	501(C)(3)	CLOTHING ALLOWANCE FOR	3,000
LOWE PUBLIC LIBRARY 40 BRIDGE STREET SHINNSTON,WV 26431	NONE	501(C)(3)	SUMMER READING PROGRAM	500
HARRISON COUNTY BOARD OF EDUCATION PO BOX 1370 CLARKSBURG,WV 26302	NONE	501(C)(3)	FUNDS FOR TWO SCHOLARSHIPS	1,000
WV BLACK HERITAGE FESTIVAL PO BOX 1614 CLARKSBURG,WV 26302	NONE	501(C)(3)	CHILDREN'S ENTERTAINMENT	5,350
NUTTER FORT PUBLIC LIBRARY 1300 BUCKHANNON PIKE NUTTER FORT,WV 26301	NONE	501(C)(3)	SUMMER READING PROGRAM	500
YOUNG LIFE HARRISON COUNTY PO BOX 975 BRIDGEPORT,WV 26330	NONE	501(C)(3)	INTERDENOMINATIONAL	600
GORILLA YOUTH INC 2C CHERRY TREE DRIVE NUTTER FORT,WV 26301	NONE	501(C)(3)	PURCHASE COMPUTER AND GYM	1,500
SOUTHERN AREA LIBRARY ATTN DIANE WEST-DIRECTOR/MANAGER PO BOX 282 LOST CREEK,WV 26385	NONE	501(C)(3)	SUMMER READING PROGRAM	500
Total			3a	109,675


Form 990PF Part XV Line 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				
BOY SCOUTS OF AMERICA 1340 JULIANA STREET PARKERSBURG, WV 26101	NONE	501(C)(3)	SPONSOR ONE WEEK AT DAY	500
LIGHTHOUSE OF HOPE MINISTRIES PO BOX 4213 CLARKSBURG, WV 26302	NONE	501(C)(3)	PERSONAL CARE / WINTER	500
JOHNSTOWN CEOS CLUB 409 CHAPMAN LANE LOST CREEK, WV 26385	NONE	501(C)(3)	CHILDREN'S GAMES/RIDES/	4,500
BRIDGEPORT POLICE DEPARTMENT 515 WEST MAIN STREET BRIDGEPORT, WV 26330	NONE	501(C)(3)	NATIONAL NIGHT OUT PROGRAM	3,500
HARRISON COUNTY 4-H 1117 GOOD HOPE PIKE CLARKSBURG, WV 26301	NONE	501(C)(3)	ARCHERY PROGRAM	1,000
MISSOULA CHILDREN'S THEATRE 806 BIRCH STREET BRIDGEPORT, WV 26330	NONE	501(C)(3)	STUDENT'S FEE TO	600
SOUTH HARRISON HIGH SCHOOL ROUTE 1 BOX 58 LOST CREEK, WV 26385	NONE	501(C)(3)	FAMILY CONSUMER SCIENCES	1,500
LEARNING OPTIONS INC 305 SONGBIRD LANE FAIRMONT, WV 26554	NONE	501(C)(3)	DEFRAY TUITION COSTS TO	2,000
GFWC BRIDGEPORT JUNIOR WOMAN'S CLUB 44 CEDAR LANE BRIDGEPORT, WV 26330	NONE	501(C)(3)	ANTI-BULLYING INFORMATION	500
OUR LADY OF PERPETUAL HELP CATHOLIC CHURCH 8092 3RD STREET STONEWOOD, WV 263017702	NONE	501(C)(3)	BOOKS & MATERIALS	2,000
EMMANUEL CHRISTIAN 1318 N 16TH STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
BRIDGEPORT HIGH SCHOOL 515 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTING ALLOWANCE	605
BRIDGEPORT HIGH SCHOOL BAND PATRONS 515 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	BAND TRIP TO FLORIDA	500
BRIDGEPORT HIGH SCHOOL 515 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	STATE THESPIAN FESTIVAL	300
BRIDGEPORT HIGH SCHOOL 515 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	STUDENT COSTS FOR TRIP TO	2,000
Total				109,675

Form 990PF Part XV Line 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				
SIMPSON ELEMENTARY SCHOOL 200 WORTHINGTON DRIVE BRIDGEPORT, WV 26330	NONE	501(C)(3)	PURCHASE UKULELES FOR	500
LIBERTY HIGH SCHOOL BAND BOOSTERS ONE MOUNTAINEER DRIVE CLARKSBURG, WV 26301	NONE	501(C)(3)	BAND TRIPS	1,000
BRIDGEPORT PRESBYTERIAN CHURCH 1 JOHN CALVIN DRIVE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CHILDREN'S HEALTH PANTRY	1,000
STARS & STRIDES THERAPEUTIC EQUINE CENTE 500 LIMESTONE ROAD CLARKSBURG, WV 26301	NONE	501(C)(3)	THERAPEUTIC RIDING/LEARNING	1,298
HARRISON COUNTY SHERIFF'S DEPARTMENT 420 BUCKHANNON PIKE NUTTER FORT, WV 263014343	NONE	501(C)(3)	SHOP WITH A DEPUTY	500
CLARKSBURG FIRE DEPARTMENT 465 WEST MAIN STREET CLARKSBURG, WV 263012843	NONE	501(C)(3)	OPERATION NOT ONE MORE	2,267
FIRST PRESBYTERIAN CHURCH 175 WEST MAIN STREET CLARKSBURG, WV 263022913	NONE	501(C)(3)	PURCHASE OF STAIR LIFT	2,000
ST ANN CATHOLIC PARISH 610 PIKE STREET SHINNSTON, WV 26431	NONE	501(C)(3)	MUSIC PROGRAM, BOOKS, AND	2,000
YMCA HARRISON COUNTY PO BOX 688 CLARKSBURG, WV 263020688	NONE	501(C)(3)	SUMMER ARCHERY CAMP	2,330
POP CLUB FOR KIDS PO BOX 24 BRIDGEPORT, WV 263300024	NONE	501(C)(3)	VOUCHERS TO SPEND AT MARKET	1,000
CAJESCOPE HARRISON COUNTY BOARD OF EDUCATION 408 E B SAUNDERS WAY CLARKSBURG, WV 26301	NONE	501(C)(3)	WORK CLOTHING FOR JOB	978
WASHINGTON IRVING MIDDLE SCHOOL 442 LEE AVENUE CLARKSBURG, WV 26301	NONE	501(C)(3)	COSTUMES/SHOES & TRAVEL	3,200
WASHINGTON IRVING MIDDLE SCHOOL 442 LEE AVENUE CLARKSBURG, WV 26301	NONE	501(C)(3)	TO PROVIDE SHELTER AT HITE	1,400
LINCOLN HIGH SCHOOL ROUTE 1 BOX 300 SHINNSTON, WV 26431	NONE	501(C)(3)	COSTUME RENTAL - LITTLE	500
SOUTH HARRISON HIGH SCHOOL ROUTE 1 BOX 58 LOST CREEK, WV 26385	NONE	501(C)(3)	CLOTHING ALLOWANCE	890
Total  3a				109,675

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WASHINGTON IRVING MIDDLE SCHOOL 442 LEE AVENUE CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,685
ROBERT C BYRD HIGH SCHOOL ONE EAGLE WAY CLARKSBURG, WV 26301	NONE	501(C)(3)	COSTUMES FOR ALL STATE SHOW	2,287
Total  3a				109,675

TY 2015 Accounting Fees Schedule

Name: SACRED HEART CHILDRENS CENTER INC

EIN: 55-0528075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	550		

TY 2015 Investments Corporate Stock Schedule

Name: SACRED HEART CHILDRENS CENTER INC
EIN: 55-0528075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO COMMON		
WALT DISNEY COMPANY	5,289	11,836
HALLIBURTON CO		
FRANKLIN RESOURCES		
CHICAGO BRIDGE & IRON COMPANY		
ORACLE CORP		
AIR PRODUCTS & CHEMICALS		
BRISTOL-MYERS SQUIBB COMPANY		
EXXON MOBIL CORP		
EI DUPONT DENEMOURS & CO		
GOOGLE INC		
JP MORGAN CHASE	10,951	11,807
MCKESSON CORP	5,572	12,319
NATIONAL RETAIL PROPERTIES INC	4,083	8,223
PACCAR INC		
ROYAL DUTCH SHELL PLC		
CVS HEALTH CORP	10,764	16,755
DOW CHEMICAL CO	4,499	8,351
APPLE COMPUTER INC	10,682	11,950
BOEING CO	7,535	11,818
GENERAL MILLS INC	7,051	12,838
UNION PACIFIC		
EQT CORP	10,452	8,827
GILEAD SCIENCES INC		
GOOGLE INC CLASS C SHARES		
HONEYWELL INTERNATIONAL INC	8,953	11,865
NIKE INC CLASS B	13,287	15,125
AT&T	7,971	9,377
AETNA INC	10,681	12,091
ALPHABET INC CL A	7,502	14,774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	13,414	12,781
CARDINAL HEALTH INC	12,626	12,092
CELGENE CORP	15,126	12,230
CERNER CORP	13,735	12,658
CHEVRON CORPORATION	7,915	9,225
WHITEWAVE FOODS	8,971	9,153
ALLERGAN PLC	14,349	12,479
INVESCO LTD	17,935	13,919
CHUBB LIMITED	10,888	12,417
BROADCOM LTD	13,142	16,472
CHURCH & DWIGHT CO INC	7,894	9,157
CONTINENTAL RESOURCES	4,362	9,054
COSTCO WHOLESALE CORP	11,903	11,935
DANAHER CORP	9,747	10,706
DELTA AIR LINES	8,261	7,213
FEDEX CORP	11,642	11,535
HOME DEPOT INC	13,021	13,407
JOHNSON & JOHNSON	12,903	15,526
LENNAR CORP	13,967	13,461
MACY'S INC	13,867	10,722
MARATHON PETROLEUM CORP	10,606	8,693
MASCO CORP	10,785	11,850
MASTERCARD INC CLASS A	15,637	14,002
MERCK & CO	8,416	9,045
MICROSOFT CORP	12,451	11,974
MONDELEZ INTERNATIONAL	12,192	12,288
NEXTERA ENERGY	10,982	12,649
PNC FINANCIAL SERVICES GROUP	13,397	12,127
PPG INDUSTRIES INC	8,330	8,644
PALO ALTO NETWORKS	12,110	10,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	13,351	12,199
SPLUNK INC	4,206	6,935
TEXAS INSTRUMENTS INC	14,196	15,099
US BANCORP	12,220	11,655
UNITED TECHNOLOGIES CORP	8,684	9,024
VERIZON COMMUNICATIONS	6,365	7,706
WELLS FARGO & CO	17,578	15,572

TY 2015 Investments - Other Schedule**Name:** SACRED HEART CHILDRENS CENTER INC**EIN:** 55-0528075

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESMARK GOVERNMENT BOND FUND #	AT COST	353,384	366,563
WESMARK SMALL COMPANY GROWTH	AT COST	129,425	172,426
VANGUARD LT INV GRADE FD ADM			
WESMARK GROWTH FUND #549	AT COST	216,590	331,446
INVESCO INT'L GROWTH FD - I	AT COST	32,527	31,449
ARTISAN MID CAP FUND I #962	AT COST	53,807	46,360
FEDERATED TOTAL RETURN BD FD #	AT COST	78,059	79,197
FEDERATED INT'L LEADERS FUND	AT COST	53,556	44,941
FIDELITY FLOATING RATE HIGH IN	AT COST	29,191	28,974
FIDELITY STRATEGIC INCOME FUND	AT COST	113,117	114,428
METROPOLITAN WEST TOTAL RETURN	AT COST	71,315	72,018
OPPENHEIMER DEVELOPING MKTS FD	AT COST	38,016	37,443
PRIMECAP ODYSSEY AGGRESSIVE GR	AT COST	47,435	44,742
TEMPLETON EMERGING MKTS SM/CAP	AT COST	15,976	15,858
VANGUARD S/T INVEST GR - ADM #	AT COST	56,919	57,337

TY 2015 Other Expenses Schedule

Name: SACRED HEART CHILDRENS CENTER INC

EIN: 55-0528075

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1,219	1,219		0

TY 2015 Other Increases Schedule

Name: SACRED HEART CHILDRENS CENTER INC

EIN: 55-0528075

Description	Amount
RECOVERY OF AMT TREATED AS QUAL DIST	1,589

TY 2015 Other Professional Fees Schedule

Name: SACRED HEART CHILDRENS CENTER INC

EIN: 55-0528075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NOT SUBJE	7,607	7,607		

TY 2015 Taxes Schedule**Name:** SACRED HEART CHILDRENS CENTER INC**EIN:** 55-0528075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	93	93		0
FEDERAL TAX PAYMENT - PRIOR YE	876	0		0
FOREIGN TAXES ON QUALIFIED FOR	171	171		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0