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OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

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
Room/suite

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,204,613

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	42	42		
	4	Dividends and interest from securities	33,117	33,117		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,330			
	b	Gross sales price for all assets on line 6a 769,941				
	7	Capital gain net income (from Part IV, line 2)		105,330		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	138,489	138,489		
Operating and Administrative Expenses	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)	675	675	0	0
	c	Other professional fees (attach schedule)	8,369	8,369		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,039	287		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)	2,124	2,124		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,207	11,455	0	0
	25	Contributions, gifts, grants paid	97,001			97,001
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,208	11,455	0	97,001
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,281			
	b	**Net investment income** (if negative, enter -0-)		127,034		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	6,942	8,364	8,364
3	Accounts receivable ▶ 530			
	Less allowance for doubtful accounts ▶	409	530	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	552,446	611,799	748,759
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)	1,289,317	1,254,236	1,447,490
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)	1,849,114	1,874,929	2,204,613
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,849,114	1,874,929	
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)	1,849,114	1,874,929	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,849,114	1,874,929	

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	1,849,114
2	Enter amount from Part I, line 27a	2	21,281
3	Other increases not included in line 2 (itemize) ▶	3	4,534
4	Add lines 1, 2, and 3	4	1,874,929
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	1,874,929

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 105,330

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))
2015	105,369	2,053,923	0 051301
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

2 Total of line 1, column (d)	2	0 242259
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 048452
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,099,583
5 Multiply line 4 by line 3	5	101,729
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,270
7 Add lines 5 and 6	7	102,999
8 Enter qualifying distributions from Part XII, line 4	8	97,001

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,541
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,541
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,541
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 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	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	76
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,617
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 2017 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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?	13	Yes	

Website address ▶

14 The books are in care of ▶WESBANCO BANK Telephone no ▶(304) 234-9400

Located at ▶1 BANK PLAZA WHEELING WV ZIP+4 ▶26003

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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	**(e)** Expense account, other allowances
JERRY DAMATO C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	PRESIDENT 1	0		
JOHN CHAPMAN C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	VICE-PRESIDENT 1	0		
DERIKA BOWYER C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	TREASURER 1	0		
MEREDITH MCCARTHY C/O SACRED HEART PO BOX 1581 CLARKSBURG, WV 26301	SECRETARY 1	0		

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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,104,543
b	Average of monthly cash balances			1b	27,013
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,131,556
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	2,131,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	31,973
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,099,583
6	**Minimum investment return.** Enter 5% of line 5			6	104,979

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	104,979
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,541		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,541
3	Distributable amount before adjustments Subtract line 2c from line 1			3	102,438
4	Recoveries of amounts treated as qualifying distributions			4	181
5	Add lines 3 and 4			5	102,619
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	102,619

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	97,001
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	97,001
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,001

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					102,619
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	9,269				
f **Total** of lines 3a through e.		9,269			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 97,001					
a Applied to 2015, 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 2016 distributable amount.					97,001
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		5,618			5,618
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,651			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		3,651			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	3,651				
e Excess from 2016. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				97,001
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	42	
4 Dividends and interest from securities. . . .			14	33,117	
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	105,330	
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). .				138,489	

13 Total. Add line 12, columns (b), (d), and (e). 13 138,489

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) 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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

******	2017-10-31	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PHILLIPS K MCCLUSKEY		2017-10-31		
Firm's name ▶ WESBANCO BANK				Firm's EIN ▶
Firm's address ▶ 1 BANK PLAZA WHEELING, WV 26003				Phone no (304) 234-9400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 COSTCO WHOLESALE CORP			2016-08-12
319 MACY'S INC			2016-08-12
08 ADVANSIX INC		2016-06-03	2016-10-01
217 AT&T			2016-10-05
2 ALPHABET INC CL A		2010-07-21	2016-10-05
11 AMGEN INC		2015-10-27	2016-10-05
16 APPLE INC		2012-06-18	2016-10-05
124 CELGENE CORP			2016-10-05
22 CONTINENTAL RESOURCES		2015-10-27	2016-10-05
5 WALT DISNEY COMPANY		2007-01-11	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,814		11,903	911
12,623		13,867	-1,244
1		1	
8,447		7,971	476
1,614		485	1,129
1,849		1,759	90
1,809		1,342	467
13,091		15,126	-2,035
1,188		697	491
465		172	293

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	
			911
			-1,244
			476
			1,129
			90
			467
			-2,035
			491
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 FORTIVE CORP			2016-10-05
44 MARATHON PETROLEUM CORP		2015-10-27	2016-10-05
20 MASCO CORP		2015-10-27	2016-10-05
7 MASTERCARD INC CLASS A		2015-10-27	2016-10-05
13 MCKESSON CORP		2016-02-10	2016-10-05
53 MCKESSON CORP		2010-07-21	2016-10-05
2 NATIONAL RETAIL PROPERTIES INC		2010-07-21	2016-10-05
149 PNC FINANCIAL SERVICES GROUP			2016-10-05
17 PALO ALTO NETWORKS		2015-10-27	2016-10-05
22 PRUDENTIAL FINANCIAL INC		2015-10-27	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,711		2,313	398
1,867		2,140	-273
686		564	122
717		688	29
2,142		1,993	149
8,731		3,579	5,152
95		24	71
13,679		13,397	282
2,757		2,623	134
1,866		1,781	85

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	
			398
			-273
			122
			29
			149
			5,152
			71
			282
			134
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SPLUNK INC		2016-02-10	2016-10-05
27 WHITEWAVE FOODS		2016-06-03	2016-10-05
56 INVESCO LTD		2015-10-27	2016-10-05
6 BROADCOM LTD		2015-10-27	2016-10-05
903 343 FEDERATED TOTAL RETURN BD FD #328		2016-06-23	2016-10-14
1386 321 FIDELITY STRATEGIC INCOME FUND #368			2016-10-14
456 621 METROPOLITAN WEST TOTAL RETURN BOND FD		2016-06-23	2016-10-14
464 684 VANGUARD S/T INVEST GR-ADM #539		2016-06-23	2016-10-14
1486 621 WESMARK GOVERNMENT BOND FUND #556			2016-10-14
88 ADVANSIX INC			2016-11-18

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)
61		33	28
1,475		1,242	233
1,784		1,871	-87
1,041		748	293
10,000		9,901	99
15,000		14,501	499
5,000		4,973	27
5,000		4,986	14
15,000		14,783	217
16		12	4

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	
			28
			233
			-87
			293
			99
			499
			27
			14
			217
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 12 ADVANSIX INC		2013-07-11	2016-11-18
160 CERNER CORP		2015-10-27	2016-12-02
92 CERNER CORP			2016-12-02
9 BOEING CO		2016-02-10	2017-02-16
35 CVS HEALTH CORP			2017-02-16
161 CVS HEALTH CORP			2017-02-16
46 CHURCH & DWIGHT CO INC		2016-02-10	2017-02-16
6 FEDEX CORP		2015-10-27	2017-02-16
26 GENERAL MILLS INC		2012-06-18	2017-02-16
8 HOME DEPOT INC		2015-10-27	2017-02-16

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)
56		34	22
7,673		10,639	-2,966
4,412		5,298	-886
1,527		1,063	464
2,784		3,157	-373
12,807		9,418	3,389
2,232		2,040	192
1,156		945	211
1,598		1,008	590
1,131		996	135

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	
			22
			-2,966
			-886
			464
			-373
			3,389
			192
			211
			590
			135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 JP MORGAN CHASE		2016-02-10	2017-02-16
190 LOWES COS INC		2016-10-05	2017-02-16
54 MASTERCARD INC CLASS A		2015-10-27	2017-02-16
48 MONDELEZ INTERNATIONAL		2015-10-27	2017-02-16
21 PRUDENTIAL FINANCIAL INC		2015-10-27	2017-02-16
31 TEXAS INSTRUMENTS INC		2015-10-27	2017-02-16
42 US BANCORP		2015-10-27	2017-02-16
138 VERIZON COMMUNICATIONS		2015-10-27	2017-02-16
101 VERIZON COMMUNICATIONS		2016-10-05	2017-02-16
46 WELLS FARGO & CO		2015-10-27	2017-02-16

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)
3,600		2,254	1,346
14,476		13,916	560
5,894		5,311	583
2,098		2,094	4
2,353		1,700	653
2,355		1,826	529
2,301		1,777	524
6,670		6,365	305
4,882		5,089	-207
2,656		2,497	159

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	
			1,346
			560
			583
			4
			653
			529
			524
			305
			-207
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 WHITEWAVE FOODS		2016-06-03	2017-02-16
12 ALIBABA GROUP HOLDING LTD		2017-02-16	2017-05-18
1 ALPHABET INC CL A		2016-02-10	2017-05-18
1 AMAZON COM INC		2017-02-16	2017-05-18
7 APPLE INC		2012-06-18	2017-05-18
8 CONSTELLATION BRANDS, INC		2016-10-05	2017-05-18
5 FACEBOOK INC		2017-02-16	2017-05-18
4 HOME DEPOT INC		2015-10-27	2017-05-18
4 JOHNSON & JOHNSON		2015-10-27	2017-05-18
5 MARATHON PETROLEUM CORP		2015-10-27	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,253		7,729	1,524
1,406		1,213	193
945		715	230
954		842	112
1,062		587	475
1,444		1,357	87
732		667	65
623		498	125
504		403	101
260		243	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	
			1,524
			193
			230
			112
			475
			87
			65
			125
			101
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MASCO CORP		2015-10-27	2017-05-18
2 MASTERCARD INC CLASS A		2015-10-27	2017-05-18
4 NEXTERA ENERGY		2016-02-10	2017-05-18
411 995 OPPENHEIMER DEVELOPING MKTS FD-A #785		2015-10-27	2017-05-18
26 PAYPAL HOLDINGS		2017-02-16	2017-05-18
1 PEPSICO INC		2017-02-16	2017-05-18
425 218 TEMPLETON EMERGING MKTS SM/CAP FD #626		2015-10-27	2017-05-18
7852 076 WESMARK GROWTH FUND #549			2017-05-18
24870 604 WESMARK GOVERNMENT BOND FUND #556			2017-05-18
308 718 WESMARK SMALL COMPANY GROWTH FUND		2007-01-22	2017-05-18

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)
743		564	179
232		197	35
546		453	93
15,483		13,242	2,241
1,276		1,092	184
114		108	6
5,753		5,052	701
147,933		102,364	45,569
246,468		245,869	599
4,115		2,806	1,309

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	
			179
			35
			93
			2,241
			184
			6
			701
			45,569
			599
			1,309

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BROADCOM LTD		2015-10-27	2017-05-18
401 AT&T			2017-06-13
7 AETNA INC		2015-10-27	2017-06-13
5 AMGEN INC		2015-10-27	2017-06-13
5 BOEING CO		2016-06-03	2017-06-13
155 CARDINAL HEALTH INC			2017-06-13
55 CARDINAL HEALTH INC			2017-06-13
3 CHEVRON CORPORATION		2016-06-03	2017-06-13
14 CHURCH & DWIGHT CO INC		2016-02-10	2017-06-13
5 DANAHER CORP		2015-10-27	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		374	333
15,474		16,385	-911
1,039		760	279
821		800	21
954		631	323
11,561		12,626	-1,065
4,102		4,108	-6
324		301	23
739		621	118
420		351	69

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	
			333
			-911
			279
			21
			323
			-1,065
			-6
			23
			118
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DELTA AIR LINES		2016-06-03	2017-06-13
2 WALT DISNEY COMPANY		2016-02-10	2017-06-13
12 DOW CHEMICAL CO			2017-06-13
5 EQT CORP		2014-05-09	2017-06-13
10 FEDEX CORP		2015-10-27	2017-06-13
47 GENERAL MILLS INC			2017-06-13
154 GENERAL MILLS INC			2017-06-13
22 HOME DEPOT INC		2015-10-27	2017-06-13
3 HONEYWELL INTERNATIONAL INC		2016-06-03	2017-06-13
9 JP MORGAN CHASE		2016-06-03	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291		1,043	248
214		176	38
772		419	353
285		523	-238
2,091		1,576	515
2,712		2,725	-13
8,888		6,043	2,845
3,383		2,738	645
402		341	61
787		574	213

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	
			248
			38
			353
			-238
			515
			-13
			2,845
			645
			61
			213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 JOHNSON & JOHNSON		2015-10-27	2017-06-13
15 LENNAR CORP		2015-10-27	2017-06-13
9 MARATHON PETROLEUM CORP		2015-10-27	2017-06-13
8 MASCO CORP		2015-10-27	2017-06-13
3 MASTERCARD INC CLASS A		2015-10-27	2017-06-13
8 MERCK & CO		2015-10-27	2017-06-13
10 MICROSOFT CORP		2015-10-27	2017-06-13
4 MONDELEZ INTERNATIONAL		2015-10-27	2017-06-13
9 NATIONAL RETAIL PROPERTIES INC		2016-06-03	2017-06-13
3 NEXTERA ENERGY		2016-02-10	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		605	188
804		768	36
491		438	53
304		226	78
366		295	71
506		429	77
707		542	165
183		187	-4
347		423	-76
419		340	79

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	
			188
			36
			53
			78
			71
			77
			165
			-4
			-76
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 9993 NIKE INC		2016-02-10	2017-06-13
4 0007 NIKE INC		2016-02-10	2017-06-13
5 PPG INDUSTRIES INC		2015-10-27	2017-06-13
14 PALO ALTO NETWORKS		2015-10-27	2017-06-13
7 PRUDENTIAL FINANCIAL INC		2015-10-27	2017-06-13
5 STARBUCKS CORP		2017-02-16	2017-06-13
8 TEXAS INSTRUMENTS INC		2015-10-27	2017-06-13
22 US BANCORP		2015-10-27	2017-06-13
1 UNITED TECHNOLOGIES CORP		2015-10-27	2017-06-13
2 WALGREENS BOOTS ALLIANCE INC		2017-02-16	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		2,709	-158
217		231	-14
556		516	40
1,879		2,160	-281
758		567	191
304		285	19
647		471	176
1,165		931	234
120		100	20
163		171	-8

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	
			-158
			-14
			40
			-281
			191
			19
			176
			234
			20
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 WELLS FARGO & CO		2015-10-27	2017-06-13
4 ALLERGAN PLC		2015-10-27	2017-06-13
124 INVESCO LTD		2015-10-27	2017-06-13
6 CHUBB LIMITED		2015-10-27	2017-06-13
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)
763		760	3
923		1,124	-201
4,264		4,143	121
874		688	186
			32,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			-201
			121
			186

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIDGEPORT POLICE DEPARTMENT 515 WEST MAIN STREET BRIDGEPORT, WV 26330	NONE	501(C)(3)	NATIONAL NIGHT OUT PROGRAM	500
CLARKSBURG LEAGUE FOR SERVICE PO BOX 35 CLARKSBURG, WV 26302	NONE	501(C)(3)	CHILDREN'S CLOTHING,	8,000
JOHNSTOWN CEOS CLUB 409 CHAPMAN LANE LOST CREEK, WV 26385	NONE	501(C)(3)	CHILDREN'S GAMES/RIDES/	3,000
BOY SCOUTS OF AMERICA 1340 JULIANA STREET PARKERSBURG, WV 26101	NONE	501(C)(3)	CUB SCOUT DAY CAMP	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				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH VIEW ELEMENTARY 1400 NORTH 19TH STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CALMING ROOM	540
YOUNG LIFE HARRISON COUNTY PO BOX 975 BRIDGEPORT, WV 26330	NONE	501(C)(3)	INTERDENOMINATIONAL	1,500
NUTTER FORT PUBLIC LIBRARY 1300 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	SUMMER READING PROGRAM	500
WV BLACK HERITAGE FESTIVAL PO BOX 1614 CLARKSBURG, WV 26302	NONE	501(C)(3)	CHILDREN'S ENTERTAINMENT	1,500
HARRISON COUNTY BOARD OF EDUCATION PO BOX 1370 CLARKSBURG, WV 26302	NONE	501(C)(3)	FUNDS FOR TWO SCHOLARSHIPS	1,000
Total . . . . ▶ 3a				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOWE PUBLIC LIBRARY 40 BRIDGE STREET SHINNSTON, WV 26431	NONE	501(C)(3)	SUMMER READING PROGRAM	500
MUSTARD SEED 126 E PIKE STREET CLARKSBURG, WV 263012155	NONE	501(C)(3)	CLOTHING ALLOWANCE FOR	5,000
CLARKSBURG-HARRISON COUNTY REGIONAL HOUSING AUTHORITY 433 BALTIMORE AVENUE CLARKSBURG, WV 26301	NONE	501(C)(3)	BACK TO SCHOOL PARTY/AFTER	2,000
SOUTHERN AREA LIBRARY ATTN DIANE WEST - DIRECTOR/MANAGER PO BOX 282 LOST CREEK, WV 26385	NONE	501(C)(3)	PURCHASE CHILDREN'S BOOKS	782
CLARKSBURG MISSION 312 NORTH 4TH STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	PURCHASE ITEMS FOR	500
Total . . . . ▶ **3a**				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLARKSBURG BOARD OF PARK COMMISSION ATTN JOHN H COOPER 222 WEST MAIN STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	SUMMER PROGRAM FOR HEALTH	2,000
NUTTER FORT INTERMEDIATE 1302 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,495
ROBERT C BYRD HIGH SCHOOL ONE EAGLE WAY CLARKSBURG, WV 26301	NONE	501(C)(3)	NEW BAND UNIFORMS	7,150
LINCOLN HIGH SCHOOL ROUTE 1 BOX 300 SHINNSTON, WV 26431	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,290
LIBERTY HIGH SCHOOL ONE MOUNTAINEER DRIVE CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,375
Total . . . . ▶ 3a				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH HARRISON MIDDLE SCHOOL RT 1 BOX 58-B LOST CREEK, WV 26385	NONE	501(C)(3)	CLOTHING ALLOWANCE	575
MOUNTAINEER MIDDLE SCHOOL 2 MOUNTAINEER DRIVE CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,695
BRIDGEPORT MIDDLE SCHOOL 413 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	540
HERITAGE CHRISTIAN 225 NEWTON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
WILSONBURG ELEMENTARY RR4 BOX 1 CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	780
Total . . . . ▶ **3a**				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST MILFORD ELEMENTARY 226 SCHOOL STREET WEST MILFORD, WV 26451	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,070
SALEM ELEMENTARY RR 1 BOX 10A SALEM, WV 26426	NONE	501(C)(3)	CLOTHING ALLOWANCE	810
NORWOOD ELEMENTARY KIDD AVENUE STONEWOOD, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	630
NORTH VIEW ELEMENTARY 1400 NORTH 19TH STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,490
NUTTER FORT INTERMEDIATE 1302 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	PURCHASE OR RENT BAND	1,500
Total . . . . ▶ 3a				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH HARRISON GIRLS SUMMER LEAGUE SOFTBALL 518 HAZELWOOD AVENUE CLARKSBURG, WV 263014622	NONE	501(C)(3)	SCOREBOARD, APPLICATION	1,500
CENTRAL WEST VIRGINIA SOCCER ASSOCIATION PO BOX 1681 CLARKSBURG, WV 263021681	NONE	501(C)(3)	EQUIPMENT, SCHOLARSHIPS,	10,000
CAMP CONSUMED PO BOX 77 REYNOLDSVILLE, WV 264220077	NONE	501(C)(3)	SCHOLARSHIP PROGRAM TUITION	2,400
BRIDGEPORT LACROSSE CLUB 96 GARDEN CIRCLE BRIDGEPORT, WV 263301367	NONE	501(C)(3)	PURCHASE UNIFORMS FOR	500
NOTRE DAME HIGH SCHOOL 127 EAST PIKE STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	IRISH GALA DINNER	540
Total . . . . ▶ **3a**				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNITED HIGH SCHOOL 1349 SHINNSTON PIKE CLARKSBURG, WV 263016307	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
CLARKSBURG WV FARMERS MARKET PO BOX 4421 CLARKSBURG, WV 263024421	NONE	501(C)(3)	KIDS POWER OF PRODUCE CLUB	200
MCWHORTER UNITED METHODIST CHURCH 122 COAL ROAD LOST CREEK, WV 263857598	NONE	501(C)(3)	FEED & PROVIDE WEEKLY	1,000
WVU FOUNDATION 1 STADIUM DRIVE MORGANTOWN, WV 26501	NONE	501(C)(3)	SUMMER CAMP FOR STUDENTS	500
LINCOLN MIDDLE SCHOOL 78 JERRY TOTH DRIVE SHINNSTON, WV 264318502	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,290
Total . . . 3a ▶				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
SHEPHERD'S CORNER PO BOX 101 BRIDGEPORT, WV 263308502	NONE	501(C)(3)	PURCHASE UNDERCOLTHING FOR	750
THE STUDIO FOR THE PERFORMING ARTS 1221 NORTH 14TH STREET CLARKSBURG, WV 263011904	NONE	501(C)(3)	PURCHASE MATERIALS FOR THE	750
CLARKSBURG FIRE DEPARTMENT 465 WEST MAIN STREET CLARKSBURG, WV 263012843	NONE	501(C)(3)	PURCHASE SMOKE DETECTORS	1,953
BRIDGEPORT HIGH SCHOOL 515 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	FUNDS FOR DANCE PRODUCTIONS	500
BRIDGEPORT HIGH SCHOOL 515 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	ASSIST STUDENT COST FOR	2,500
Total . . . . ▶ 3a				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEARNING OPTIONS INC 305 SONGBIRD LANE FAIRMONT, WV 26554	NONE	501(C)(3)	DEFRAY TUITION COSTS TO	2,000
SIMPSON ELEMENTARY 250 WORTHINGTON DRIVE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
WEST MILFORD ELEMENTARY 226 SCHOOL STREET WEST MILFORD, WV 26451	NONE	501(C)(3)	PARENT INVOLVEMENT PROJECT	750
NOTRE DAME HIGH SCHOOL 127 EAST PIKE STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
ROBERT C BYRD HIGH SCHOOL ONE EAGLE WAY CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,735
Total . . . . ▶ **3a**				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NUTTER FORT INTERMEDIATE 1302 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	PURCHASE SUPPLIES FOR	700
LIFE CHOICE INC 515 1/2 WEST PIKE STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	UPGRADE EARN WHILE YOU	507
CLARKSBURG HARRISON PUBLIC LIBRARY 404 WEST PIKE STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CHILDREN'S SUMMER READING	500
UNITED TECHNICAL CENTER ROUTE 3 BOX 43-C CLARKSBURG, WV 26301	NONE	501(C)(3)	TUITION FOR 3 STUDENTS TO	1,500
NUTTER FORT ELEMENTARY 1302 BUCKHANNON PIKE NUTTER FORT, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	2,030
Total . . . . ▶ **3a**				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUMBERPORT ELEMENTARY PO BOX 417 LUMBERPORT, WV 26386	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,210
LOST CREEK ELEMENTARY PO BOX 128 LOST CREEK, WV 26385	NONE	501(C)(3)	CLOTHING ALLOWANCE	500
JOHNSON ELEMENTARY 531 JOHNSON AVENUE BRIDGEPORT, WV 26330	NONE	501(C)(3)	CLOTHING ALLOWANCE	660
BIG ELM ELEMENTARY 200 TETRICK ROAD SHINNSTON, WV 26003	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,925
ADAMSTON ELEMENTARY 1636 WEST PIKE STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,190
Total . . . . ▶ **3a**				97,001

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARRISON CLARKSBURG HEALTH DEPT 330 WEST MAIN STREET CLARKSBURG, WV 26301	NONE	501(C)(3)	RIGHT FROM THE START	1,500
UNITED HEALTH FOUNDATION UNITED HEALTH CENTER 327 MEDICAL P BRIDGEPORT, WV 26330	NONE	501(C)(3)	SUMMER CAMP SCHOLARSHIPS	500
WASHINGTON IRVING MIDDLE SCHOOL 442 LEE AVENUE CLARKSBURG, WV 26301	NONE	501(C)(3)	COSTUMES/SHOES & TRAVEL	2,199
SOUTH HARRISON HIGH SCHOOL ROUTE 1 BOX 58 LOST CREEK, WV 26385	NONE	501(C)(3)	CLOTHING ALLOWANCE	880
WASHINGTON IRVING MIDDLE SCHOOL 442 LEE AVENUE CLARKSBURG, WV 26301	NONE	501(C)(3)	CLOTHING ALLOWANCE	1,610
Total . . . . ▶ **3a**				97,001

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TY 2016 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	675	675		

TY 2016 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
WALT DISNEY COMPANY	5,794	12,963
BRISTOL-MYERS SQUIBB COMPANY	11,178	11,478
JP MORGAN CHASE	16,549	23,581
MCKESSON CORP		
NATIONAL RETAIL PROPERTIES INC	7,486	9,501
CVS HEALTH CORP		
DOW CHEMICAL CO	5,150	11,037
APPLE COMPUTER INC	14,207	20,307
BOEING CO	6,109	15,622
GENERAL MILLS INC		
EQT CORP	15,593	11,542
HONEYWELL INTERNATIONAL INC	10,185	14,928
NIKE INC	15,157	18,349
AT&T		
AETNA INC	10,980	15,335
ALPHABET INC CL A	10,637	21,383
AMGEN INC	14,614	15,673
CARDINAL HEALTH INC		
CELGENE CORP		
CERNER CORP		
CHEVRON CORPORATION	9,604	10,850
WHITEWAVE FOODS		
ALLERGAN PLC	20,613	19,690
INVESCO LTD	15,826	17,173
CHUBB LIMITED	12,066	14,974
BROADCOM LTD	12,749	23,305
CHURCH & DWIGHT CO INC	9,604	10,999
CONTINENTAL RESOURCES	13,564	16,080
COSTCO WHOLESALE CORP		
DANAHER CORP	11,362	13,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIR LINES	10,668	13,435
FEDEX CORP	12,729	17,386
HOME DEPOT INC	9,175	11,352
JOHNSON & JOHNSON	14,725	18,785
LENNAR CORP	13,520	15,143
MACY'S INC		
MARATHON PETROLEUM CORP	7,785	8,948
MASCO CORP	11,576	15,246
MASTERCARD INC CLASS A	9,146	11,295
MERCK & CO	16,940	18,586
MICROSOFT CORP	14,555	18,473
MONDELEZ INTERNATIONAL	11,042	10,668
NEXTERA ENERGY	12,286	14,994
PNC FINANCIAL SERVICES GROUP		
PPG INDUSTRIES INC	10,263	11,216
PALO ALTO NETWORKS	11,143	11,240
PRUDENTIAL FINANCIAL INC	11,058	14,923
SPLUNK INC	6,257	9,159
TEXAS INSTRUMENTS INC	12,277	15,925
US BANCORP	18,584	22,014
UNITED TECHNOLOGIES CORP	9,249	11,356
VERIZON COMMUNICATIONS		
WELLS FARGO & CO	18,126	19,116
ALIBABA GROUP HOLDINGS LTD	9,540	13,245
AMAZON.COM INC	12,768	14,520
CONTINENTAL RESOURCES	9,521	10,313
FACEBOOK INC	20,137	22,798
OREILLY AUTOMOTIVE	7,523	7,000
PAYPAL HOLDINGS	10,763	13,471
PEPSICO INC	14,204	14,898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP	8,656	8,863
T-MOBILE US INC	11,101	10,487
WALGREENS BOOTS ALLIANCE INC	17,455	16,054

TY 2016 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	92,733	94,558
WESMARK SMALL COMPANY GROWTH	AT COST	126,618	190,151
WESMARK GROWTH FUND #549	AT COST	114,225	220,529
INVESCO INT'L GROWTH FD - I	AT COST	42,965	46,144
ARTISAN MID CAP FUND I #962	AT COST	62,732	59,003
FEDERATED TOTAL RETURN BD FD #	AT COST	123,700	123,809
FEDERATED INT'L LEADERS FUND	AT COST	65,605	68,458
FIDELITY FLOATING RATE HIGH IN	AT COST	75,485	76,071
FIDELITY STRATEGIC INCOME FUND	AT COST	140,219	145,307
METROPOLITAN WEST TOTAL RETURN	AT COST	123,260	121,791
OPPENHEIMER DEVELOPING MKTS FD	AT COST	24,775	29,834
PRIMECAP ODYSSEY AGGRESSIVE GR	AT COST	50,954	59,103
TEMPLETON EMERGING MKTS SM/CAP	AT COST	10,924	12,868
VANGUARD S/T INVEST GR - ADM #	AT COST	200,041	199,864

TY 2016 Other Expenses Schedule

Name: SACRED HEART CHILDRENS CENTER INC

EIN: 55-0528075

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	2,124	2,124		0

TY 2016 Other Increases Schedule

Name: SACRED HEART CHILDRENS CENTER INC

EIN: 55-0528075

Description	Amount
RECOVERY OF AMT TREATED AS QUAL DIST	181
2015 FORM 990-PF TAX REFUND	4,353

TY 2016 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	8,369	8,369		

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TY 2016 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	20	20		0
FEDERAL TAX PAYMENT - PRIOR YE	8,752	0		0
FOREIGN TAXES ON QUALIFIED FOR	251	251		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0