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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BERNARD MCDONOUGH FOUNDATION INC		A Employer identification number 55-6023693	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 311 FOURTH STREET		B Telephone number (see page 10 of the instructions) (304) 424-6280	
	City or town, state, and ZIP code PARKERBURG, WV 26101		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 33,226,457		J Accounting method ☐ Cash ☒ Accrual ☐ 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 page 11 of the 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	108	108		
	4 Dividends and interest from securities.	934,584	932,484		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,218,765			
	b Gross sales price for all assets on line 6a _____ 25,083,065				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-2,284,073	932,592		
	13 Compensation of officers, directors, trustees, etc	140,620	7,031		133,589
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	71,332	4,089		67,243
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,275	2,902		2,373
	c Other professional fees (attach schedule)	119,993	65,996		53,997
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,805	9,006		
	19 Depreciation (attach schedule) and depletion	8,069			
	20 Occupancy	20,196	1,010		19,186
	21 Travel, conferences, and meetings	13,408	670		12,738
	22 Printing and publications				
	23 Other expenses (attach schedule).	38,729	1,937		36,792
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	443,427	92,641		325,918
	25 Contributions, gifts, grants paid	1,161,248			1,161,248
	26 Total expenses and disbursements. Add lines 24 and 25	1,604,675	92,641		1,487,166
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,888,748			
	b Net investment income (if negative, enter -0-)		839,951		
	c Adjusted net income (if negative, enter -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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	836,909	1,100,631	1,100,631
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	87,548	23,201	23,201
	10aInvestments—U S and state government obligations (attach schedule)	7,307,102	☒ 7,563,516	7,700,110
	bInvestments—corporate stock (attach schedule)	23,617,819	☒ 20,296,912	21,584,794
	cInvestments—corporate bonds (attach schedule).	3,714,284	☒ 2,698,723	2,817,721
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)			
	14Land, buildings, and equipment basis ▶ _____ 64,974 Less accumulated depreciation (attach schedule) ▶ _____ 45,423		19,551	
Liabilities	15Other assets (describe ▶ _____)	☒ 27,620		
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	35,591,282	31,702,534	33,226,457
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	35,591,282	31,702,534	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	35,591,282	31,702,534	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,591,282	31,702,534	

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	35,591,282
2	Enter amount from Part I, line 27a	2	-3,888,748
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	31,702,534
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,702,534

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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)		2	-3,218,765
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 pages 13 and 17 of the 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 page 18 of the 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))	
2008	1,729,805	34,895,999	0 049570	
2007	2,041,979	40,178,328	0 050823	
2006	1,886,036	38,451,006	0 049050	
2005	1,757,448	36,886,281	0 047645	
2004	1,873,212	35,589,666	0 052634	
2	Total of line 1, column (d).		2	0 249722
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 049944
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4	30,841,700
5	Multiply line 4 by line 3.		5	1,540,358
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	8,400
7	Add lines 5 and 6.		7	1,548,758
8	Enter qualifying distributions from Part XII, line 4.		8	1,487,166
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 on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			1	16,799
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3Add lines 1 and 2.			3	16,799
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	16,799
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	40,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	40,000
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	23,201
11Enter the amount of line 10 to be Credited to 2010 estimated tax 23,201 Refunded			11	

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.MCDONOUGHFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ ROBERT W STEPHENS Telephone no ▶ (304) 424-6280 Located at ▶ 311 FOURTH STREET PARKERSBURG WV ZIP+4 ▶ 26101			
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			

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. ☐ 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 page 20 of the 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 2009 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 2009.</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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the 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. ▶

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 page 23 of the instructions)

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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	30,342,600
b	Average of monthly cash balances.	1b	968,771
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,311,371
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	31,311,371
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	469,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,841,700
6	Minimum investment return. Enter 5% of line 5.	6	1,542,085

Part XI

Distributable Amount (see page 25 of the 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	1,542,085
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	16,799
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,799
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,525,286
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,525,286
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,525,286

Part XII

Qualifying Distributions (see page 25 of the 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	1,487,166
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,487,166
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,487,166
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,525,286
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					129,827
b From 2005.					
c From 2006.					38,130
d From 2007.					145,926
e From 2008.					17,457
f Total of lines 3a through e.		331,340			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,487,166					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2009 distributable amount.					1,487,166
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		38,120			38,120
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		293,220			
b Prior years' undistributed income Subtract line 4b from line 2b.					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		91,707			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		201,513			
10 Analysis of line 9					
a Excess from 2005.					
b Excess from 2006.					38,130
c Excess from 2007.					145,926
d Excess from 2008.					17,457
e Excess from 2009.					

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, 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.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

ROBERT W STEPHENS JR
311 FOURTH STREET
PARKERSBURG, WV 26101
(304) 424-6280

b

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

REQUESTS SHOULD BE MADE IN LETTER FORM. INFORMATION SUBMITTED WITH THE REQUEST SHOULD INCLUDE FINANCIAL DATA AND DETAILED INFORMATION STATING NEED AND USE FOR REQUESTED FUNDING.

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

NO GRANTS AWARDED TO INDIVIDUALS OR FOR RELIGIOUS CAUSES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,161,248
b Approved for future payment				
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 page 28 of the 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	108	
4 Dividends and interest from securities.			14	934,584	
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	-3,218,765	
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).				-2,284,073	
13 Total. Add line 12, columns (b), (d), and (e).					-2,284,073

[illegible]

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?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2010-06-16	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  MICHAEL S KORESKI CPA	Date 2010-07-26	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	H&R BLOCK TAX & BUSINESS SERVICES 501 AVERY ST STE 9000 PARKERSBURG, WV 26101	EIN 	
			Phone no (304) 422-6660	

Additional Data

Software ID: 09000034
Software Version: 09530951
EIN: 55-6023693
Name: BERNARD MCDONOUGH FOUNDATION INC

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)
MELLON BANK - VARIOUS S/T	P	2009-01-01	2009-12-31
MELLON BANK - VARIOUS L/T	P	2008-01-01	2009-12-31
PEOPLES BANK - VARIOUS S/T	P	2009-01-01	2009-12-31
PEOLPES BANK - VARIOUS L/T	P	2008-01-01	2009-12-31
UNITED BANK - VARIOUS S/T	P	2009-01-01	2009-12-31
UNITED BANK - VARIOUS L/T	P	2008-01-01	2009-12-31
FROM PASS THROUGH ENTITIES	P	2008-01-01	2009-12-31
OTHER CAPITAL LOSSES	P	2008-01-01	2009-12-31

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)
13,232,225		13,438,299	-206,074
8,653,375		11,156,159	-2,502,784
1,460,469		1,462,668	-2,199
829,716		1,121,263	-291,547
167,359		150,000	17,359
715,630		749,065	-33,435
		55,866	-55,866
		168,510	-168,510

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	
			-206,074
			-2,502,784
			-2,199
			-291,547
			17,359
			-33,435
			-55,866
			-168,510

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W STEPHENS	PRESIDENT 40 00	88,000	32,745	0
4708 9TH AVENUE VIENNA, WV 26101				
KATRINA VALENTINE	SECRETARY 40 00	52,620	28,146	0
RT 3 BOX 88-B ELIZABETH, WV 26143				
MARY RICCOBENE	VICE PRES 2 00	0	0	0
378 RIDGE ROAD PARKERSBURG, WV 26105				
FC MCCUSKER	TREASURER 2 00	0	0	0
RT 2 BOX 294 WASHINGTON, WV 26181				
ROBERT S BOONE	DIRECTOR 2 00	0	0	0
1107 GARFIELD AVENUE PARKERSBURG, WV 26102				
DALE A KNIGHT	DIRECTOR 2 00	0	0	0
21050 NORTH PRIMA ROAD SCOTTSDALE, AZ 85255				

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				
BOYS GIRLS CLUB1200 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
SISTERSVILLE GENERAL HOSPP BOX 150 SISTERSVILLE, WV 26175	NONE	501C3	GENERAL FUNDING	5,000
WORTHINGTON MENTAL HEALTH 4200 EMERSON AVE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
APPALACHIAN BIBLE COLLEGEPO BOX ABC BRADLEY, WV 25818	NONE	501C3	GENERAL FUNDING	15,000
GANNON UNIVERSITY109 UNIVERSITY SQUARE ERIE, PA 16541	NONE	501C3	GENERAL FUNDING	500
OKLAHOMA CHRISTIAN UNIVER BOX 11000 OKLAHOMA CITY, OK 73136	NONE	501C3	GENERAL FUNDING	100
CHILDREN'S HOME SOCIETY1442 KANAWHA BLVD EAST CHARLESTON, WV 25330	NONE	501C3	GENERAL FUNDING	3,000
CITY OF WILLIAMSTOWN100 W FIFTH ST WILLIAMSTON, WV 26187	NONE	501C3	GENERAL FUNDING	20,000
HAMILTON MIDDLE SCHOOL3501 CADILLAC DRIVE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	3,000
NORTH CENTRAL WV OPPORTUN 120 JACKSON ST FAIRMONT, WV 26554	NONE	501C3	GENERAL FUNDING	1,000
OHIO-WEST VIRGINIA YMCAPO BOX 239 POINT PLEASANT, WV 25550	NONE	501C3	GENERAL FUNDING	1,000
UNITED WAY ALLIANCE OF TH520 GRAND CENTRAL AVE - VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	20,000
BOY SCOUTS OF AMERICA1340 JULIANA ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
ECONOMIC ROUNDTABLEPO BOX 738 MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	1,000
FAMILIES FORWARD1401 BURNFIELD RD VINCENT, OH 45784	NONE	501C3	GENERAL FUNDING	1,000
Total ▶ 3a				1,161,248

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				
PARKERSBURG ART CENTER220 8TH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
WOOD COUNTY AIRPORT AUTHO PO BOX 4089 PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	1,000
WVU AT PARKERSBURG300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	1,000
VIENNA VOLUNTEER FIRE DEP609 28TH ST VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	250
ARTSBRIDGEPO BOX 1706 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
BOYS GIRLS CLUB1201 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
CATHOLIC CHARITIES WEST V521 MARKET ST 24 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
HAMPSHIRE CO SPECIAL SER9 INDUSTRIAL BLVD ROMNEY, WV 26757	NONE	501C3	GENERAL FUNDING	5,000
MID-OHIO VALLEY HEALTH DE211 SIXTH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
OIL GAS MUSEUMPO BOX 1685 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	25,000
WOOD COUNTY HABITAT FOR HPO BOX 462 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	15,000
JUVENILE DIABETES RESEARC900 NOISH AVENUE WILLIAMSTOWN, WV 26184	NONE	501C3	GENERAL FUNDING	100
ADVENTURE PURSUITPO BOX 431 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
CABELL HUNTINGTON HOSPITA 1340 HAL GREER BLVD HUNTINGTON, WV 25701	NONE	501C3	GENERAL FUNDING	25,000
CENTER FOR AGING AND HEAL517 MARKET ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
Total  3a				1,161,248

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				
GOOD SAMARITAN CLINIC911 EMERSON AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	65
HUMANE SOCIETY OF PARKERSPO BOX 392 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
LEUKEMIA SOCIETY333 EAST CARSON STREET - PITTSBURGH, PA 15219	NONE	501C3	GENERAL FUNDING	3,000
MID-OHIO VALLEY HEALTH DE211 SIXTH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
MID-OHIO VALLEY MULTI-CULPO BOX 2050 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	2,500
MID-OHIO VALLEY WORK CAMPPPO BOX 5126 VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	5,000
SCOTTIE'S PLACEPO BOX 905 PETERSTOWN, WV 24963	NONE	501C3	GENERAL FUNDING	2,500
WEST VIRGINIA HEALTH RIGH1520 WASHINGTON ST EAST CHARLESTON, WV 25311	NONE	501C3	GENERAL FUNDING	5,000
WOOD COUNTY RECREATION CO PO BOX 1306 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	2,500
WVU EXTENSION SERVICE - W1 COURTHOUSE SQUARE RM PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB1202 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	18,000
MOUNTWOOD PARK1014 VOLCANO RD WAVERLY, WV 26184	NONE	501C3	GENERAL FUNDING	250
REA OF HOPE1429 LEE ST EAST CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	5,000
UNITED WAY ALLIANCE OF TH521 GRAND CENTRAL AVE - VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	20,000
UNIVERSITY OF CHARLESTON2300 MACCORKLE AVE SE CHARLESTON, WV 25304	NONE	501C3	GENERAL FUNDING	30,000
Total  3a				1,161,248

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				
VOLUNTEER ACTION CENTER521 MARKET ST 6 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	15,000
WV INDEPENDENT COLLEGES900 LEE ST SUITE 910 CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	20,000
WV KIDS COUNT FUND1031 QUARRIER ST CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	1,000
PARKERSBURG DAY NURSERY1021 MARKET ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	6,700
SOUR MASH MEMORIALPO BOX 5205 VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	750
ARTSBRIDGEPO BOX 1706 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
CAMDEN CLARK FOUNDATION800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	100,000
HEARTS AND HANDS29 GRANADA CIRCLE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
OHIO RIVER STERNWHEEL FESPO BOX 2109 MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	200
PEER SUPPORT INC1517 19TH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	14,000
MARIETTA COLLEGE1 CAMPUS DRIVE MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	100,000
NEW RIVER HEALTH ASSOCIATPO BOX 337 SCARSBORO, WV 25917	NONE	501C3	GENERAL FUNDING	5,000
OPPORTUNITY COUNCIL OF DO 103 SISTERSVILLE PIKE SU WEST UNION, WV 26456	NONE	501C3	GENERAL FUNDING	10,000
PARKERSBURG HOMECOMING FPO BOX 416 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	4,500
BAXTER INSTITUTE8332 MESA DRIVE AUSTIN, TX 78759	NONE	501C3	GENERAL FUNDING	500
Total  3a				1,161,248

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				
CHAMBER OF COMMERCE214 8TH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
WAVERLY ELEMENTARY SCHOOL 422 VIRGINIA ST WAVERLY, WV 26184	NONE	501C3	GENERAL FUNDING	1,000
CHAMBER OF COMMERCE215 8TH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
EDUCATION ALLIANCEPO BOX 3072 CHARLESTON, WV 25331	NONE	501C3	GENERAL FUNDING	3,000
SMOOT THEATREPO BOX 886 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
UNITED HOSPITAL CENTERPO BOX 1680 CLARKSBURG, WV 26302	NONE	501C3	GENERAL FUNDING	20,000
UNITED WAY ALLIANCE OF TH522 GRAND CENTRAL AVE - VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	20,000
UNIVERSITY OF CHARLESTON2300 MACCORKLE AVE SE CHARLESTON, WV 25304	NONE	501C3	GENERAL FUNDING	30,000
WV INDEPENDENT COLLEGES900 LEE ST SUITE 910 CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	20,000
OKLAHOMA CHRISTIAN UNIVER BOX 11000 OKLAHOMA CITY, OK 73136	NONE	501C3	GENERAL FUNDING	100
MOUNTAINEER FOOD BANK484 ENTERPRISE ROAD GASSAWAY, WV 26624	NONE	501C3	GENERAL FUNDING	10,000
PENNSBORO WOMEN'S CLUB110 STONE AVE PENNSBORO, WV 26415	NONE	501C3	GENERAL FUNDING	860
HARDING GRADUATE SCHOOL 1000 CHERRY RD MEMPHIS, TN 38117	NONE	501C3	GENERAL FUNDING	250
THE SALVATION ARMY OF PARPO BOX 1445 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	660
VOLUNTEER ACTION CENTER521 MARKET ST 6 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	500
Total ▶ 3a				1,161,248

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				
AREA ROUNDTABLEPO BOX 1683 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
BOYS GIRLS CLUB1203 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	18,000
CITY OF PARKERSBURGPO BOX 1627 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	50,000
FAITHLINK421 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
WV MARCH OF DIMES3508 STAUNTON AVE SE CHARLESTON, WV 25304	NONE	501C3	GENERAL FUNDING	5,000
WV SYMPHONY-PARKERSBURG4 NORTH HILLS DR PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	9,000
ALZHEIMER ASSN1218 MARKET ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
CAMDEN CLARK FOUNDATION800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	100,000
COMMUNITY CONNECTION307 DEDERAL ST BLUEFIELD, WV 24701	NONE	501C3	GENERAL FUNDING	1,000
FAMILY CRISIS INTERVENTIOPO BOX 695 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	17,635
FRIENDS OF THE MUSEUM601 2ND STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	15,000
MARIETTA FAMILY YMCA300 N SEVENTH ST MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	5,000
OHIO VALLEY UNIVERSITY1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	500
RITCHIE CO 4-H CAMP115 EAST MAIN ST HARRISVILLE WV, WV 26362	NONE	501C3	GENERAL FUNDING	5,000
WOOD COUNTY SCHOOLS1210 13TH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	6,669
Total  3a				1,161,248

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>				
WOOD COUNTY SENIOR CITIZEPO BOX 1229 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	9,919
MID-OHIO VALLEY HEALTH DE211 SIXTH ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	990
OHIO VALLEY UNIVERSITY1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	20,000
THE SALVATION ARMY OF PARPO BOX 1445 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
MARIETTA COLLEGE1 CAMPUS DRIVE MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	100,000
RIVER CITIES SYMPHONYPO BOX 477 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	2,000
SCHRADER YOUTH BALLETPO BOX 292 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	250
UNITED WAY ALLIANCE OF TH523 GRAND CENTRAL AVE - VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	20,000
WIRT CO COMMITTEE ON AGIPO BOX 370 ELIZABETH, WV 26143	NONE	501C3	GENERAL FUNDING	10,000
WVU AT PARKERSBURG300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	1,000
BAXTER INSTITUTE8332 MESA DRIVE AUSTIN, TX 78759	NONE	501C3	GENERAL FUNDING	500
Total			3a	1,161,248

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Name(s) shown on return BERNARD MCDONOUGH FOUNDATION INC	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 55-6023693
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)		
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	8,069

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	8,069
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						Yes No			24b If "Yes," is the evidence written?			Yes No		
(a) Type of property (list vehicles first)		(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention		(h) Depreciation/ deduction		(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25						
26 Property used more than 50% in a qualified business use														
			%											
			%											
			%											
27 Property used 50% or less in a qualified business use														
			%				S/L -							
			%				S/L -							
			%				S/L -							
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28						
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1										29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)			(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year														
32 Total other personal(noncommuting) miles driven														
33 Total miles driven during the year Add lines 30 through 32														
34 Was the vehicle available for personal use during off-duty hours?			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?														
36 Is another vehicle available for personal use?														

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?											Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)												
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles												

Part VI Amortization

(a) Description of costs		(b) Date amortization begins	(c) Amortizable amount		(d) Code section	(e) A mortization period or percentage		(f) A mortization for this year	
42 A mortization of costs that begins during your 2009 tax year (see instructions)									
43 A mortization of costs that began before your 2009 tax year							43		
44 Total. Add amounts in column (f) See the instructions for where to report							44		

TY 2009 Accounting Fees Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES PAID	625	344		281
AUDITING FEES PAID	4,650	2,558		2,092

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK(POS)	2000-07-18	3,550	3,550	S/L	7 0000				
BOOKCASE & SHELVING (POS)	2000-08-21	737	737	S/L	7 0000				
FILE CABINETS(POS)	2000-11-02	695	695	S/L	7 0000				
COMPUTER(CDW COMPUTER CENTER)	2001-05-08	1,622	1,622	S/L	3 0000				
COMPUTER(DELL MARKETING)	2001-06-28	1,671	1,671	S/L	3 0000				
XEROX COPIER	2000-02-08	1,903	1,903	S/L	5 0000				
DESK(POS)	2000-03-14	3,019	3,019	S/L	7 0000				
GRANT WRITING PACKAGE(MICRO EDGE)	2000-05-23	6,136	6,136	S/L	5 0000				
CISCO 1602 R MODULAR ROUTER	2002-03-08	1,284	1,284	S/L	5 0000				
DELL COMPUTER	2002-01-28	1,339	1,339	S/L	5 0000				
DELL DIMENSION 4550 COMPUTER	2003-01-15	1,588	1,588	S/L	5 0000				
COPIER (CWS)	2006-08-23	3,797	1,266	S/L	7 0000	542			
2007 CHRYSLER PACIFICA 2C3JA	2007-05-14	37,633	12,544	S/L	5 0000	7,527			

**TY 2009 Investments Corporate
Bonds Schedule****Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,598,608	2,717,721
CERTIFICATES OF DEPOSIT	100,115	100,000

**TY 2009 Investments Corporate
Stock Schedule****Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS AND MUTUAL FUNDS	17,509,516	18,945,183
VENTURE CAPITAL INVESTMENTS	2,787,396	2,639,611

TY 2009 Investments Government Obligations Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

**US Government Securities - End of
Year Book Value:**

7,402,611

**US Government Securities - End of
Year Fair Market Value:**

7,544,117

**State & Local Government
Securities - End of Year Book
Value:**

160,905

**State & Local Government
Securities - End of Year Fair
Market Value:**

155,993

TY 2009 Other Assets Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BEGINNING NET FIXED ASSETS	27,620		

TY 2009 Other Expenses Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
EXPENSES				
GENERAL OVERHEAD	11,233	562		10,671
UTILITIES	9,432	472		8,960
MISCELLANEOUS	18,064	903		17,161
ADJUSTMENT FOR ROUNDING				

TY 2009 Other Professional Fees Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES - MELLON BANK	90,395	49,717		40,678
TRUSTEE FEES - PEOPLES BANK	14,946	8,220		6,726
TRUSTEE FEES - UNITED BANK	14,652	8,059		6,593

TY 2009 Taxes Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	16,799			
FOREIGN TAXES PAID	9,006	9,006		