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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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)
311 FOURTH STREET

Room/suite

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)**\$** 35,211,427

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	113	113		
	4 Dividends and interest from securities.	851,676	849,576		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,561,301			
	b Gross sales price for all assets on line 6a _____ 24,959,078				
	7 Capital gain net income (from Part IV , line 2)		1,555,835		
	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	2,413,090	2,405,524		
	13 Compensation of officers, directors, trustees, etc	146,124			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	76,004	3,801		72,203
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	5,400	2,971		2,429
	c Other professional fees (attach schedule) 	115,199	63,359		51,840
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	55,901	9,278		163
	19 Depreciation (attach schedule) and depletion . . . 	8,070			
	20 Occupancy	20,196	1,010		19,186
	21 Travel, conferences, and meetings	11,572	579		10,993
	22 Printing and publications				
	23 Other expenses (attach schedule). 	30,688	1,534		29,154
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	469,154	82,532		185,968
	25 Contributions, gifts, grants paid	1,160,955			1,160,955
	26 Total expenses and disbursements. Add lines 24 and 25	1,630,109	82,532		1,346,923
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	782,981			
	b Net investment income (if negative, enter -0-)		2,322,992		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,100,631	1,386,201	1,386,201	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	23,201	16,741	16,741	
	10a	Investments—U S and state government obligations (attach schedule)	7,563,516		6,565,922	6,707,347
	b	Investments—corporate stock (attach schedule)	20,296,912		21,257,823	23,609,028
	c	Investments—corporate bonds (attach schedule).	2,698,723		3,214,171	3,360,602
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ 70,959 Less accumulated depreciation (attach schedule) ▶ _____ 25,894	19,551		45,065	45,065
15	Other assets (describe ▶ _____)				86,443	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,702,534	32,485,923		35,211,427	
Liabilities	17	Accounts payable and accrued expenses		408		
	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)		408		
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	31,702,534	32,485,515		
	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				
	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 page 17 of the instructions)	31,702,534	32,485,515		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	31,702,534	32,485,923		

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 31,702,534
2	Enter amount from Part I, line 27a	2 782,981
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 32,485,515
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 32,485,515

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	
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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		21,555,835
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	{ }		3301,617

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))
2009	1,487,166	30,841,700	0 048219
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
2	Total of line 1, column (d).		20 245307
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		30 049061
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		433,621,220
5	Multiply line 4 by line 3.		51,649,491
6	Enter 1% of net investment income (1% of Part I, line 27b).		623,230
7	Add lines 5 and 6.		71,672,721
8	Enter qualifying distributions from Part XII, line 4. 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		81,346,923

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	46,460
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	46,460
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	46,460
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	63,201
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	63,201
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	16,741
11Enter the amount of line 10 to be Credited to 2011 estimated tax 16,741 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid 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.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WV			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did 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		
16	At any time during calendar year 2010, 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		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2010 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 2010.</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 2010?	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

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 24 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	32,889,801
b	Average of monthly cash balances.	1b	1,243,417
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	34,133,218
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	34,133,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	511,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,621,220
6	Minimum investment return. Enter 5% of line 5.	6	1,681,061

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	1,681,061
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	46,460
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,460
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,634,601
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,634,601
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	1,634,601

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	1,346,923
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	1,346,923
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	1,346,923
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,634,601
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006.38,130				
c	From 2007.145,926				
d	From 2008.17,457				
e	From 2009.				
f	Total of lines 3a through e.	201,513			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,346,923				
a	Applied to 2009, 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 2010 distributable amount.				1,346,923
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	201,513			201,513
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				86,165
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2006.				
b	Excess from 2007.				
c	Excess from 2008.				
d	Excess from 2009.				
e	Excess from 2010.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	1,160,955
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	113	
4 Dividends and interest from securities. . . .			14	851,676	
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	1,555,835	5,466
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). .				2,407,624	5,466
13 Total. Add line 12, columns (b), (d), and (e). 13					2,413,090

[illegible]

Part XVII

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

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

Signature of officer or trustee

2011-05-12

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MICHAEL S KORESKE CPA

Date

2011-05-12

Check if self-employed

☐

PTIN

Firm's name

H&R BLOCK TAX & BUSINESS SERVICES

Firm's EIN

Firm's address

501 AVERY ST STE 9000
PARKERSBURG, WV 26101

Phone no

(304) 422-6660

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
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)
A	MELLON BANK - VARIOUS S/T	P	2010-01-01	2010-12-31
B	MELLON BANK - VARIOUS L/T	P	2009-01-01	2010-12-31
C	PEOPLES BANK - VARIOUS S/T	P	2010-01-01	2010-12-31
D	PEOPLES BANK - VARIOUS L/T	P	2009-01-01	2010-12-31
E	UNITED BANK - VARIOUS L/T	P	2009-01-01	2010-12-31
F	FROM PASS-THROUGH ENTITIES	P	2010-01-01	2010-12-31
G	FROM PASS-THROUGH ENTITIES	P	2009-01-01	2010-12-31

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)
A	10,797,961		10,568,142	229,819
B	9,357,036		8,267,752	1,089,284
C	2,587,349		2,536,821	50,528
D	957,631		817,240	140,391
E	1,103,674		1,197,787	-94,113
F	21,270			21,270
G	74,304			74,304

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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				229,819
B				1,089,284
C				50,528
D				140,391
E				-94,113
F				21,270
G				74,304

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  4708 9TH AVENUE VIENNA, WV 26105	PRESIDENT 40 00	92,004	32,647	0
KATRINA VALENTINE  RT 3 BOX 88-B ELIZABETH, WV 26143	SECRETARY 40 00	54,120	20,048	0
MARY RICCOBENE  378 RIDGE ROAD PARKERSBURG, WV 26105	VICE PRES 2 00	0	0	0
FC MCCUSKER  RT 2 BOX 294 WASHINGTON, WV 26181	TREASURER 2 00	0	0	0
ROBERT S BOONE  1107 GARFIELD AVENUE PARKERSBURG, WV 26102	DIRECTOR 2 00	0	0	0
DALE A KNIGHT  21050 NORTH PRIMA ROAD SCOTTSDALE, AZ 85255	DIRECTOR 2 00	0	0	0

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				
ABLE FAMILIES INC PO BOX 1249 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	15,000
AMERICAN FOUNDATION FOR T 1000 FIFTH AVENUE - SUITE HUNTINGTON, WV 25701		501(C)3	GENERAL FUNDING	5,000
AREA ROUNDTABLE PO BOX 1683 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	5,000
ARTSBRIDGE PO BOX 1706 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	20,000
BAXTER INSTITUTE 8332 MESA DRIVE AUSTIN, TX 78759		501(C)3	GENERAL FUNDING	1,000
BIG CREEK PEOPLE IN ACTIO HC 32 BOX 541 WAR, WV 24892		501(C)3	GENERAL FUNDING	10,000
BOY SCOUTS OF AMERICA 1340 JULIANA ST PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB 1200 MARY STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	38,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	2,000
CAMP BARBE ASSOC PO BOX 700 ELIZABETH, WV 26143		501(C)3	GENERAL FUNDING	2,200
CASA 305 1/2 4TH STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,790
CASA 2442 KANAWHA BLVD EAST CHARLESTON, WV 25311		501(C)3	GENERAL FUNDING	5,000
CASA ANGELICA 5629 ISLETA BLVD SW ALBUQUERQUE, NM 87105		501(C)3	GENERAL FUNDING	1,000
CHILDREN'S HOME SOCIETY 1442 KANAWHA BLVD EAST CHARLESTON, WV 25330		501(C)3	GENERAL FUNDING	15,000
CITY OF PARKERSBURG PO BOX 1627 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
Total  3a				1,160,955

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>				
COLONY THEATER 2221 1/2 PUTNAM ST MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	1,000
COMMUNITY RESOURCES 601 AVERY STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	5,000
CRITTENTON SERVICES 2606 NATIONAL ROAD WHEELING, WV 26003		501(C)3	GENERAL FUNDING	20,000
CROSSROADS RECOVERY CENTE PO BOX 1385 GILBERT, WV 25621		501(C)3	GENERAL FUNDING	10,000
DODDRIDGE CO FOOD PANTRY HC 68 BOX 4A WEST UNION, WV 26456		501(C)3	GENERAL FUNDING	1,000
DOLLAR ENERGY FUND PO BOX 3979 CHARLESTON, WV 25339		501(C)3	GENERAL FUNDING	25,000
EBENEZER MEDICAL OUTREACH 1448 10TH AVENUE HUNTINGTON, WV 25701		501(C)3	GENERAL FUNDING	10,000
ECONOMIC ROUNDTABLE PO BOX 738 MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	2,000
EVE INC PO BOX 122 MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	5,000
FAITHLINK 421 MARKET STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	5,000
FRIENDS OF MOUNTWOOD 1014 VOLCANO ROAD WAVERLY, WV 26184		501(C)3	GENERAL FUNDING	770
GABRIEL PROJECT PO BOX 4663 CHARLESTON, WV 25364		501(C)3	GENERAL FUNDING	15,000
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE, PA 16541		501(C)3	GENERAL FUNDING	500
HEARTS AND HANDS 29 GRANADA CIRCLE PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	5,000
HIGH ROCKS HC 64 BOX 438 HILLSBORO, WV 24946		501(C)3	GENERAL FUNDING	10,000
Total  3a				1,160,955

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				
HOUSE TO HOME PO BOX 1045 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	10,000
HUMANE SOCIETY OF PARKERS PO BOX 392 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	10,000
LEUKEMIA SOCIETY 333 EAST CARSON STREET PITTSBURGH, PA 15219		501(C)3	GENERAL FUNDING	3,000
MARIETTA COLLEGE 1 CAMPUS DRIVE MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	100,000
MARIETTA MEMORIAL HOSPITA PO BOX 97 MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	37,500
MCDONOUGH CENTER FOR LEAD MARIETTA COLLEGE MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	100,000
MERCER CO WE CAN 200 DAVIS STREET PRINCETON, WV 24740		501(C)3	GENERAL FUNDING	10,000
MID-OHIO VALLEY MULTI-CUL PO BOX 2050 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	2,500
MID-OHIO VALLEY REGIONAL PO BOX 4089 PARKERSBURG, WV 26104		501(C)3	GENERAL FUNDING	1,000
MID-OHIO VALLEY WORK CAMP PO BOX 5126 VIENNA, WV 26105		501(C)3	GENERAL FUNDING	5,000
MOUNTAINEER FOOD BANK 484 ENTERPRISE ROAD GASSAWAY, WV 26624		501(C)3	GENERAL FUNDING	20,000
NEW RIVER HEALTH ASSOCIAT PO BOX 337 SCARBRO, WV 25917		501(C)3	GENERAL FUNDING	10,000
OHIO RIVER STERNWHEEL FES PO BOX 2109 MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	200
OHIO VALLEY MEDICAL CENTE 200 EOFF STREET WHEELING, WV 26003		501(C)3	GENERAL FUNDING	11,300
OHIO-WEST VIRGINIA YMCA PO BOX 239 POINT PLEASANT, WV 25550		501(C)3	GENERAL FUNDING	1,000
Total  3a				1,160,955

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				
OIL GAS MUSEUM PO BOX 1685 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	25,000
OKLAHOMA CHRISTIAN UNIVER BOX 11000 OKLAHOMA CITY, OK 73136		501(C)3	GENERAL FUNDING	100
OLD MAN RIVERS 703 PIKE STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	15,000
OPPORTUNITY COUNCIL OF DO 103 SISTERSVILLE PIKE WEST UNION, WV 26456		501(C)3	GENERAL FUNDING	10,000
PARKERSBURG HOMECOMING F PO BOX 416 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	4,500
PARKERSBURG ART CENTER 725 MARKET STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
PREPARING FOR THE FUTURE 2000 1ST AVENUE PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	15,000
PRESTON MEMORIAL HOSPITAL 300 SOUTH PRICE STREET KINGWOOD, WV 26537		501(C)3	GENERAL FUNDING	1,000
PV VOLUNTEERS PO BOX 295 PINEVILLE, WV 24874		501(C)3	GENERAL FUNDING	10,000
REA OF HOPE 1429 LEE ST EAST CHARLESTON, WV 25301		501(C)3	GENERAL FUNDING	5,000
RITCHIE CO HISTORICAL SO 310 MYLES AVENUE HARRISVILLE WV, WV 26362		501(C)3	GENERAL FUNDING	5,000
RITCHIE CO INTEGRATED FA PO BOX 195 HARRISVILLE WV, WV 26362		501(C)3	GENERAL FUNDING	2,500
ROTARY INTERNATIONAL PO BOX 1 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	200
SW RESOURCES 1007 MARY STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	32,695
SAVE A KITTY PO BOX 1442 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
Total  3a				1,160,955

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				
SCOTTIE'S PLACE PO BOX 905 PETERSTOWN, WV 24963		501(C)3	GENERAL FUNDING	9,100
SMILE FOR A LIFETIME 417 GRAND PARK DRIVE PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	10,000
SOUR MASH MEMORIAL PO BOX 5205 VIENNA, WV 26105		501(C)3	GENERAL FUNDING	750
ST JOHN'S HOME FOR CHILD 141 KEY AVENUE WHEELING, WV 26003		501(C)3	GENERAL FUNDING	25,000
ST MARY'S MEDICAL CENTER 2900 FIRST AVENUE HUNTINGTON, WV 25702		501(C)3	GENERAL FUNDING	10,000
THE GOSHEN PROJECT PO BOX 1921 LOGAN, WV 25601		501(C)3	GENERAL FUNDING	10,000
THE SALVATION ARMY 534 5TH STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	25,000
UNITED HOSPITAL CENTER PO BOX 1680 CLARKSBURG, WV 26302		501(C)3	GENERAL FUNDING	20,000
UNITED WAY ALLIANCE OF TH 520 GRAND CENTRAL AVE VIENNA, WV 26105		501(C)3	GENERAL FUNDING	81,000
VIENNA VOLUNTEER FIRE DEP 609 28TH ST VIENNA, WV 26105		501(C)3	GENERAL FUNDING	250
VOLUNTEER ACTION CENTER 521 MARKET ST 6 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	20,000
WASHINGTON CO HABITAT FO PO BOX 4092 MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	10,000
WEST VIRGINIA HEALTH RIGH 1520 WASHINGTON ST EAST CHARLESTON, WV 25311		501(C)3	GENERAL FUNDING	5,000
WEST VIRGINIA RESCUE MINI 107 JEFFERSON STREET FAIRMONT, WV 26554		501(C)3	GENERAL FUNDING	10,000
WESTBROOK HEALTH SERVICES 2121 SEVENTH STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	17,600
Total  3a				1,160,955

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				
WIRT CO COMMITTEE ON AGI PO BOX 370 ELIZABETH, WV 26143		501(C)3	GENERAL FUNDING	8,000
WIRT CO SCHOOLS PO BOX 699 ELIZABETH, WV 26143		501(C)3	GENERAL FUNDING	7,500
WOMEN'S CARE CENTER PO BOX 4565 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	10,000
WOOD CO 4-H 1 COURTHOUSE SQUARE RM PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	6,500
WOOD COUNTY HABITAT FOR H PO BOX 462 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	26,000
WOOD CO HISTORICAL PRE PO BOX 565 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
WOOD COUNTY RECREATION CO PO BOX 1306 PARKERSBURG, WV 26102		501(C)3	GENERAL FUNDING	2,500
WOOD COUNTY SENIOR CITIZE PO BOX 1229 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	37,000
WORTHINGTON MENTAL HEALTH 4200 EMERSON AVE PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	6,000
WV INDEPENDENT COLLEGES 900 LEE ST SUITE 910 CHARLESTON, WV 25301		501(C)3	GENERAL FUNDING	40,000
WV SYMPHONY-PARKERSBURG 4 NORTH HILLS DR PARKERSBURG, WV 26104		501(C)3	GENERAL FUNDING	9,000
WVU AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26104		501(C)3	GENERAL FUNDING	1,000
WVU EYE INSTITUTE PO BOX 9193 MORGANTOWN, WV 26501		501(C)3	GENERAL FUNDING	40,000
YMCA 1800 30TH STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	25,000
Total  3a				1,160,955

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

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	500,000
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	2,000,000
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
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 2009 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 2011 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	8,070

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 2010	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 2010 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 2010 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	8,070
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, 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	
25Special 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 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2010 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	650	358		292
AUDITING FEES PAID	4,750	2,613		2,137

TY 2010 Compensation Explanation**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Person Name	Explanation
ROBERT W STEPHENS	
KATRINA VALENTINE	
MARY RICCOBENE	
FC MCCUSKER	
ROBERT S BOONE	
DALE A KNIGHT	

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

TY 2010 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	1,808	S/L	7 0000	543			
2007 CHRYSLER PACIFICA 2C3JA	2007-05-14	37,633	20,071	S/L	5 0000	7,527			
2011 BUICK ENCLAVE	2010-12-17	43,619		S/L	5 0000				

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciat ion
2007 CHRYSLER PACIFICA	2007-05	PURCHASE	2010-12		15,501	37,633			5,466	27,598

TY 2010 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	3,214,171	3,360,602
CERTIFICATES OF DEPOSIT		

TY 2010 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	18,970,427	21,309,720
VENTURE CAPITAL INVESTMENTS	2,287,396	2,299,308

TY 2010 Investments Government Obligations Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

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

6,000,630

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

6,136,982

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

565,292

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

570,365

TY 2010 Land, Etc. Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TOTAL PROPERTY & EQUIPMENT	70,959	25,894	45,065	45,065

TY 2010 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
ACCRUED INCOME - MV ONLY			86,443

TY 2010 Other Expenses Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GENERAL OVERHEAD	11,409	570		10,839
UTILITIES	10,474	524		9,950
MISCELLANEOUS	8,805	440		8,365

TY 2010 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	85,013	46,757		38,256
TRUSTEE FEES - PEOPLES BANK	16,426	9,034		7,392
TRUSTEE FEES - UNITED BANK	13,760	7,568		6,192

TY 2010 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	46,460			
FOREIGN TAXES PAID	9,269	9,269		
OTHER TAXES & LICENSES	172	9		163