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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

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

Room/suite

City or town, state, and ZIP code
PARKERBURG, WV 26101

A Employer identification number
55-6023693

B Telephone number (see page 10 of the instructions)
(304) 424-6280

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 32,417,921

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	120	120		
	4 Dividends and interest from securities.	806,606	804,506		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	233,389			
	b Gross sales price for all assets on line 6a _____ 18,898,869				
	7 Capital gain net income (from Part IV, line 2)		400,919		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,040,115	1,205,545		
	13 Compensation of officers, directors, trustees, etc	152,280	7,614		144,666
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	83,950	4,197		79,753
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	6,125	3,369		2,756
	c Other professional fees (attach schedule) 	92,201	53,710		38,491
	17 Interest	9,136	9,136		
	18 Taxes (attach schedule) (see page 14 of the instructions) 	25,847	14,199		551
	19 Depreciation (attach schedule) and depletion . . . 	9,266			
	20 Occupancy	20,196	1,010		19,186
	21 Travel, conferences, and meetings	16,786	839		15,947
	22 Printing and publications				
	23 Other expenses (attach schedule). 	36,340	1,817		34,523
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	452,127	95,891		335,873
	25 Contributions, gifts, grants paid	1,266,489			1,266,489
	26 Total expenses and disbursements. Add lines 24 and 25	1,718,616	95,891		1,602,362
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-678,501			
	b Net investment income (if negative, enter -0-)		1,109,654		
	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	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,386,201	1,210,083	1,210,083
	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	16,741	40,644	40,644
	10a	Investments—U S and state government obligations (attach schedule)	6,565,922	☒ 2,070,846	2,178,437
	b	Investments—corporate stock (attach schedule)	21,257,823	☒ 24,003,409	24,350,542
	c	Investments—corporate bonds (attach schedule).	3,214,171	☒ 4,446,982	4,638,215
	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 ▶ _____ 70,960 Less accumulated depreciation (attach schedule) ▶ _____ 35,161	45,065	☒ 35,799	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,485,923	31,807,763	32,417,921	
Liabilities	17	Accounts payable and accrued expenses	408	748	
	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	748	
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	32,485,515	31,807,015	
	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)	32,485,515	31,807,015	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	32,485,923	31,807,763	

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 32,485,515
2	Enter amount from Part I, line 27a	2 -678,501
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3 1
4	Add lines 1, 2, and 3	4 31,807,015
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 31,807,015

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	400,919
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	-226,914

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))
2010	1,346,923	33,621,220	0 040062
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

2	Total of line 1, column (d).	2	0 237724
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 047545
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	33,214,425
5	Multiply line 4 by line 3.	5	1,579,180
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,097
7	Add lines 5 and 6.	7	1,590,277
8	Enter qualifying distributions from Part XII, line 4.	8	1,602,362

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)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,097
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	11,097
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,097
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	51,741		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	51,741
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	40,644
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 40,644 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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2011 or the taxable year beginning in 2011 (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?	13	Yes	
Website address ▶ WWW.MCDONOUGHFOUNDATION.ORG				
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 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		
See 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</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 2011?	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 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	32,422,086
b	Average of monthly cash balances.	1b	1,298,142
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	33,720,228
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	33,720,228
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	505,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,214,425
6	Minimum investment return. Enter 5% of line 5.	6	1,660,721

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	1,660,721
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	11,097
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,097
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,649,624
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,649,624
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	1,649,624

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	1,602,362
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	1,602,362
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	11,097
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,591,265
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,649,624
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			86,165	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,602,362				
a Applied to 2010, but not more than line 2a			86,165	
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 2011 distributable amount.				1,516,197
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				133,427
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part 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 2011, 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) ☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	1,266,489
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	120	
4 Dividends and interest from securities.			14	806,606	
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	233,389	
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).				1,040,115	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,040,115

[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				
	*****			2012-04-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature MICHAEL S KORESKE CPA		Date 2012-05-14	Check if self-employed ☒ PTIN
		Firm's name ASTORG & KORESKE PLLC 501 AVERY ST SUITE 9000			Firm's EIN
Firm's address PARKERSBURG, WV 261015102			Phone no (304) 422-6660		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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 - VARIOUS S/T	P	2011-01-01	2011-12-31
MELLON - VARIOUS L/T	P	2010-01-01	2011-12-31
PEOPLES - VARIOUS S/T	P	2011-01-01	2011-12-31
PEOPLES - VARIOUS L/T	P	2010-01-01	2011-12-31
UNITED - VARIOUS S/T	P	2011-01-01	2011-12-31
UNITED - VARIOUS L/T	P	2010-01-01	2011-12-31
FROM PASS-THROUGH ENTITY	P	2011-01-01	2011-12-31
FROM PASS-THROUGH ENTITY	P	2010-01-01	2011-12-31

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)
8,585,095		8,783,057	-197,962
6,968,280		6,681,204	287,076
1,399,379		1,435,962	-36,583
635,113		514,748	120,365
419,049		411,590	7,459
720,537		671,389	49,148
172			172
30,273			30,273

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	
			-197,962
			287,076
			-36,583
			120,365
			7,459
			49,148
			172
			30,273

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	96,000	38,754	0
KATRINA VALENTINE  RT 3 BOX 88-B ELIZABETH, WV 26143	SECRETARY 40 00	56,280	28,503	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 <i>Paid during the year</i>				
ABLE FAMILIES INCPO BOX 1249 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	15,000
ACTOR'S GUILDPO BOX 1881 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	823
AHEAD ENERGY215 5TH STREET MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	1,000
ALTRUSA774 SHORT STREET BELPRE, OH 45714		501(C)3	GENERAL FUNDING	1,000
AMERICAN RED CROSS220 8TH STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
ARC OF OHIO COUNTY439 WARWOOD AVENUE WHEELING, WV 26003		501(C)3	GENERAL FUNDING	3,000
AREA ROUNDTABLEPO BOX 1683 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	5,000
ARTSBRIDGEPO BOX 1706 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	25,000
AVISTAN WOMAN WALK1518 N BUCHANAN ST ARLINGTON, VA 22205		501(C)3	GENERAL FUNDING	500
BAXTER INSTITUTE8332 MESA DRIVE AUSTIN, TX 78759		501(C)3	GENERAL FUNDING	1,000
BELPRE HISTORICAL SOCIETYPO BOX 731 BELPRE, OH 45714		501(C)3	GENERAL FUNDING	1,000
BIG BROTHERSBIG SISTERS1021 QUARRIER STREET CHARLESTON, WV 25301		501(C)3	GENERAL FUNDING	5,000
BIG CREEK PEOPLE IN ACTIONHC 31 BOX 541 WAR, WV 24892		501(C)3	GENERAL FUNDING	20,000
BOY SCOUTS OF AMERICA1340 JULIANA ST PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB OF PARKERSBURG1200 MARY STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	41,608
BOYS GIRLS CLUB OF PLEASANTS COUN605 CHERRY STREET ST MARYS, WV 26170		501(C)3	GENERAL FUNDING	15,000
BOYS GIRLS CLUB OF WASHINGTON CO123 GREEN STREET MARIETTA, OH 45750		501(C)3	GENERAL FUNDING	8,000
BUDGET MEALS67 CLAIRE DAN DRIVE POWELL, OH 43065		501(C)3	GENERAL FUNDING	10,000
CABELL WAYNE ASSOC FOR THE BLIND38 WASHINGTON AVENUE HUNTINGTON, WV 25701		501(C)3	GENERAL FUNDING	7,500
CAMDEN CLARK FOUNDATION800 GARFIELD AVENUE PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	2,175
CAMP BARBE ASSOCPO BOX 700 ELIZABETH, WV 26143		501(C)3	GENERAL FUNDING	5,000
CHAMBER OF COMMERCE214 EAST 8TH STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	500
CHARLESTON AREA MEDICAL CENTER3412 STAUNTON AVENUE CHARLESTON, WV 25304		501(C)3	GENERAL FUNDING	25,000
CHESTNUT MOUNTAIN RANCH 244 PONDEROSA PONDS ROAD MORGANTOWN, WV 26508		501(C)3	GENERAL FUNDING	5,000
CHILDREN'S HOME OF WHEELING 1 ORCHARD ROAD WHEELING, WV 26003		501(C)3	GENERAL FUNDING	6,000
CHILDREN'S HOME SOCIETY1442 KANAWHA BLVD EAST CHARLESTON, WV 25330		501(C)3	GENERAL FUNDING	15,000
CHRISTIAN HELPPPO BOX 1249 KERMIT, WV 25674		501(C)3	GENERAL FUNDING	15,000
COMMUNITY RESOURCES601 AVERY STREET PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	10,000
CRITTENTON SERVICES2606 NATIONAL ROAD WHEELING, WV 26003		501(C)3	GENERAL FUNDING	10,000
CROSSROADS RECOVERY CENTER PO BOX 1385 GILBERT, WV 25621		501(C)3	GENERAL FUNDING	10,000

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				
DOLLAR ENERGY FUNDPO BOX 3979 CHARLESTON,WV 25339		501(C)3	GENERAL FUNDING	25,000
ECONOMIC ROUNDTABLEPO BOX 738 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	1,000
ENERGY EXPRESSPO BOX 6031 MORGANTOWN,WV 26506		501(C)3	GENERAL FUNDING	30,000
FAITHLINK421 MARKET STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	5,000
FOLSOM FIRE DEPTRR 1 BOX 72 FOLSOM,WV 26348		501(C)3	GENERAL FUNDING	1,000
FOSTER GRANDPARENTS PROGRAMPO BOX 247 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	1,000
FRIENDS OF MOUNTWOOD1014 VOLCANO ROAD WAVERLY,WV 26184		501(C)3	GENERAL FUNDING	1,000
GANNON UNIVERSITY109 UNIVERSITY SQUARE ERIE,PA 16541		501(C)3	GENERAL FUNDING	500
GOOD SAMARITAN CLINIC418 GRAND PARK DRIVE PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	3,500
GOSHEN PROJECTPO BOX 1921 LOGAN,WV 25602		501(C)3	GENERAL FUNDING	12,000
HABITAT FOR HUMANITY OF MARION COPO BOX 721 FAIRMONT,WV 26555		501(C)3	GENERAL FUNDING	10,000
HABITAT FOR HUMANITY OF WASHINGTONPO BOX 4092 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	10,000
HABITAT FOR HUMANITY OF WOOD COPO BOX 462 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	15,000
HARDING UNIVERSITY100 SHERRY ROAD MEMPHIS,TN 38117		501(C)3	GENERAL FUNDING	125
HARMAR COMMUNITY CENTER307 LANCASTER STREET MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	50,000
HEARTS AND HANDS29 GRANADA CIRCLE PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	8,000
HENDERSON HALL119 3RD STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	25,000
HIGH ROCKS FOR GIRLSHC 64 BOX 438 HILLSBORO,WV 24946		501(C)3	GENERAL FUNDING	15,000
HUMANE SOCIETY OF PARKERSBURGPO BOX 392 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	35,000
HUMANE SOCIETY OF RITCHIE COPO BOX 194 HARRISVILLE,WV 26362		501(C)3	GENERAL FUNDING	10,000
HURRICANE ELEMENTARY SCHOOL300 HARBOUR LANE HURRICANE,WV 25526		501(C)3	GENERAL FUNDING	995
HURRICANE MIDDLE SCHOOL518 MIDLAND TRAIL HURRICANE,WV 25526		501(C)3	GENERAL FUNDING	995
LEARNING DAY CAMPRT 3 BOX 162A PRINCETON,WV 24740		501(C)3	GENERAL FUNDING	1,000
LOGAN CO CHILD ADVOCACY CENTERPO BOX 308 LOGAN,WV 25601		501(C)3	GENERAL FUNDING	5,000
MARIETTA MEMORIAL HOSPITAL PO BOX 97 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	37,500
MARION CO 4-H12 FRANKLIN STREET FAIRMONT,WV 26554		501(C)3	GENERAL FUNDING	12,825
MCDOWELL CO MUSEUM COMMITTEEPO BOX 292 KIMBALL,WV 24843		501(C)3	GENERAL FUNDING	5,000
MENTAL HEALTH AMERICA OF MONONGALIA364 HIGH STREET MORGANTOWN,WV 26505		501(C)3	GENERAL FUNDING	5,000
MID-OHIO VALLEY FELLOWSHIP HOME1030 GEORGE STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	10,000
MID-OHIO VALLEY HEALTH DEPT 211 SIXTH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	10,000

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>				
MID-OHIO VALLEY MULTI-CULTURAL FESTPO BOX 2050 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	2,500
MID-OHIO VALLEY WORK CAMP PO BOX 5126 VIENNA,WV 26105		501(C)3	GENERAL FUNDING	5,000
MONONGALIA GENERAL HOSPITAL1200 JD ANDERSON DRIVE MORGANTOWN,WV 26505		501(C)3	GENERAL FUNDING	6,525
MOON OVER MOUNTWOOD1014 VOLCANO ROAD WAVERLY,WV 26184		501(C)3	GENERAL FUNDING	770
MOUNTAINEER FOOD BANK484 ENTERPRISE ROAD GASSAWAY,WV 26624		501(C)3	GENERAL FUNDING	20,000
OHIO HISTORICAL SOCIETY1982 VELMA AVENUE COLUMBUS,OH 43211		501(C)3	GENERAL FUNDING	15,000
OHIO RIVER STERNWHEEL FESTIVALPO BOX 2109 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	200
OHIO VALLEY MEDICAL CENTER 200 EOFF STREET WHEELING,WV 26003		501(C)3	GENERAL FUNDING	25,000
OHIO VALLEY UNIVERSITY1 CAMPUS DRIVE VIENNA,WV 26105		501(C)3	GENERAL FUNDING	600
OIL GAS MUSEUMPO BOX 1685 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	950
OPPORTUNITY COUNCIL OF DODDRIDGE CO103 SISTERSVILLE PIKE WEST UNION,WV 26456		501(C)3	GENERAL FUNDING	10,000
PARKERSBURG ART CENTER725 MARKET STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	50,000
PARKERSBURG COMMUNITY FOUNDATION1620 PARK AVE PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	6,585
PARKERSBURG HOMECOMING FESTIVALPO BOX 416 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	4,500
PARKERSBURG CITY OF - VIETNAM TRAPO BOX 1628 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	1,000
PARKERSBURG CITY OF - AMERICAN WINPO BOX 1627 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	7,500
PASSIONIST VOLUNTEERSPO BOX 295 PINEVILLE,WV 24874		501(C)3	GENERAL FUNDING	10,000
PEER SUPPORT INC1517 19TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	5,500
RAITS TO TRAILSPPO BOX 206 CAIRO,WV 26337		501(C)3	GENERAL FUNDING	1,000
REA OF HOPE1429 LEE ST EAST CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	10,000
RESA FIVE2507 NINTH AVENUE PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	800
ROARK-SULLIVAN LIFEWAY CENTER INCPO BOX 1707 CHARLESTON,WV 25326		501(C)3	GENERAL FUNDING	50,000
ROTARY CLUBPO BOX 11 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	500
SW RESOURCES - GOLF CLASSIC 1007 MARY STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	650
SALVATION ARMY534 FIFTH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	25,000
SCOTTIE'S PLACEPO BOX 905 PETERSTOWN,WV 24963		501(C)3	GENERAL FUNDING	8,900
SOUR MASH MEMORIALPO BOX 5205 VIENNA,WV 26105		501(C)3	GENERAL FUNDING	800
ST JOSEPH HOSPITAL1 AMALIA DRIVE BUCKHANNON,WV 26201		501(C)3	GENERAL FUNDING	25,000
THEATRE WEST VIRGINIAPO BOX 1205 BECKLEY,WV 25802		501(C)3	GENERAL FUNDING	8,000
UNITED WAY ALLIANCE OF THE MOV520 GRAND CENTRAL AVE VIENNA,WV 26105		501(C)3	GENERAL FUNDING	96,000

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				
UPPER BIG BRANCH MINING MEMORIAL GR25886 COAL RIVER ROAD ORGAS,WV 25148		501(C)3	GENERAL FUNDING	1,000
VETERANS MUSEUM1829 7TH STREET PARKERSBURG,WV 26101		501(C)4	GENERAL FUNDING	1,139
VIENNA VOLUNTEER FIRE DEPT 609 28TH ST VIENNA,WV 26105		501(C)3	GENERAL FUNDING	1,000
VOICES OF THE STREETPO BOX 1175 PARKERSBURG,WV 26102		501(C)4	GENERAL FUNDING	5,000
VOLUNTEER ACTION CENTER521 MARKET ST 6 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	20,000
WASHINGTON CO CAREER CENTER 21740 ST RT 676 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	10,000
WCHS AFTER PROM PARTYPO BOX 219 ELIZABETH,WV 26143		501(C)3	GENERAL FUNDING	250
WEBSTER CO ECONOMIC DEVELOPMENT139 BAKER STREET WEBSTER SPRINGS,WV 26288		501(C)3	GENERAL FUNDING	5,000
WESTBROOK HEALTH SERVICES 2121 SEVENTH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	5,000
WOOD CO 4-H1 COURTHOUSE SQUARE RM PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	5,000
WOOD CO PROJECT LIFESAVER328 SECOND STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	10,000
WOOD COUNTY RECREATION COMMISSIONPO BOX 1306 PARKERSBURG,WV 26102		501(C)3	GENERAL FUNDING	5,000
WOOD CO SCHOOLS1210 THIRTEENTH STREET PARKERSBURG,WV 26103		501(C)4	GENERAL FUNDING	1,500
WOOD COUNTY SENIOR CITIZENS PO BOX 1229 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	61,774
WV CAN1701 5TH AVENUE CHARLESTON,WV 25387		501(C)3	GENERAL FUNDING	3,950
WV GRANDMAKERSPO BOX 985 WESTON,WV 26452		501(C)3	GENERAL FUNDING	1,000
WV INDEPENDENT COLLEGES UNIVERSIT900 LEE ST SUITE 910 CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	40,000
WV ORAL HEALTH723 KANAWHA BLVD SUITE CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	1,000
WV SYMPHONY-PARKERSBURG4 NORTH HILLS DR PARKERSBURG,WV 26104		501(C)3	GENERAL FUNDING	9,000
WVU EYE INSTITUTEPO BOX 9193 MORGANTOWN,WV 26101		501(C)3	GENERAL FUNDING	40,000
WVU ROSEBAUM HOUSEPO BOX 1650 MORGANTOWN,WV 26507		501(C)3	GENERAL FUNDING	11,050
WVU-P300 CAMPUS DRIVE PARKERSBURG,WV 26104		501(C)3	GENERAL FUNDING	1,000
YMCA1800 30TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	16,000
YMCA - OHIOWEST VIRGINIA HI-Y PO BOX 239 POINT PLEASANT,WV 25550		501(C)3	GENERAL FUNDING	1,000
Total  3a				1,266,489

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

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 instructions)	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 2010 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 2012 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	9,266

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 2011	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 2011 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 2011 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	9,266
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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 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	1,625	894		731
AUDITING FEES PAID	4,500	2,475		2,025

TY 2011 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 2011 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	2,351	S/L	7 0000	542			
2011 BUICK ENCLAVE	2010-12-17	43,619		S/L	5 0000	8,724			

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

TY 2011 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 Method	Sales Expenses	Total (net)	Accumulated Depreciation
OTHER LOSSES	2010-01	PURCHASE	2011-12			167,530			-167,530	

TY 2011 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	2,325,548	2,437,622
BONDS - MORTGAGE BACKED	2,121,434	2,200,593

**TY 2011 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	20,815,410	21,132,899
VENTURE CAPITAL INVESTMENTS	3,187,999	3,217,643

TY 2011 Investments Government Obligations Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

US Government Securities - End of

Year Book Value:

1,515,393

US Government Securities - End of

Year Fair Market Value:

1,581,357

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

Value:

555,453

**State & Local Government
Securities - End of Year Fair**

Market Value:

597,080

TY 2011 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	70,960	35,161	35,799	

TY 2011 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			

TY 2011 Other Expenses Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GENERAL OVERHEAD	11,455	573		10,882
UTILITIES	11,304	565		10,739
MISCELLANEOUS	13,581	679		12,902

TY 2011 Other Increases Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2011 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	60,086	33,047		27,039
TRUSTEE FEES - PEOPLES BANK	17,629	9,696		7,933
TRUSTEE FEES - UNITED BANK	14,486	7,967		6,519
ADDITIONAL ALLOCATION		3,000		-3,000

TY 2011 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	11,097			
FOREIGN TAXES PAID	14,170	14,170		
OTHER TAXES & LICENSES	580	29		551