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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions)
(304) 424-6280

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 34,419,357

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

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 ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	49	49		
	4	Dividends and interest from securities	775,212	770,393		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	508,454			
	b	Gross sales price for all assets on line 6a 17,279,465				
	7	Capital gain net income (from Part IV, line 2)		674,669		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,283,715	1,445,111		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	158,000	7,900		150,100
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	79,935	3,997		75,938
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,275	3,451		2,824
	c	Other professional fees (attach schedule)	90,660	49,862		40,798
	17	Interest	7,120	7,120		
	18	Taxes (attach schedule) (see instructions)	36,163	8,896		63
	19	Depreciation (attach schedule) and depletion	9,804			
	20	Occupancy	20,196	1,010		19,186
	21	Travel, conferences, and meetings	19,679	984		18,695
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,391	1,670		31,721
	24	**Total operating and administrative expenses.** Add lines 13 through 23	461,223	84,890		339,325
	25	Contributions, gifts, grants paid	1,153,632			1,153,632
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,614,855	84,890		1,492,957
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-331,140			
	b	**Net investment income** (if negative, enter -0-)		1,360,221		
	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	1,210,083	1,821,742	1,821,742
	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	40,644	33,440	33,440
	10a Investments—U S and state government obligations (attach schedule)	2,070,846	2,055,031	2,185,209
	b Investments—corporate stock (attach schedule)	24,003,409	23,241,792	25,862,767
	c Investments—corporate bonds (attach schedule)	4,446,982	4,291,801	4,516,199
	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 ▶ 77,911 Less accumulated depreciation (attach schedule) ▶ 44,965	35,799	32,946	
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	31,807,763	31,476,752	34,419,357
Liabilities	17 Accounts payable and accrued expenses	748	878	
	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)	748	878	
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	31,807,015	31,475,874	
	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)	31,807,015	31,475,874	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	31,807,763	31,476,752	

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	31,807,015
2	Enter amount from Part I, line 27a	2	-331,140
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	31,475,875
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,475,874

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	674,669
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	117,881

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))
2011	1,591,265	33,214,425	0 047909
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

2	**Total** of line 1, column (d)	2	0 236583
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 047317
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	32,880,873
5	Multiply line 4 by line 3	5	1,555,824
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,602
7	Add lines 5 and 6	7	1,569,426
8	Enter qualifying distributions from Part XII, line 4	8	1,492,957

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	27,204
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	27,204
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	27,204
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 60,644		
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	60,644
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	33,440
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 0 **Refunded** ▶	11	33,440

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? — 16 — No

See instructions for exceptions and filing requirements for 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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 instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	31,865,685
b	Average of monthly cash balances	1b	1,515,912
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	33,381,597
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	33,381,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	500,724
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,880,873
6	**Minimum investment return.** Enter 5% of line 5	6	1,644,044

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,644,044
2a	Tax on investment income for 2012 from Part VI, line 5	2a	27,204		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,204
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,616,840
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,616,840
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,616,840

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,492,957
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	1,492,957
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,492,957

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,616,840
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			133,427	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,492,957				
a Applied to 2011, but not more than line 2a			133,427	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,359,530
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012				
(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 instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				257,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				1,153,632
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	49	
4 Dividends and interest from securities			14	775,212	
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	508,454	
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)				1,283,715	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	1,283,715

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-06-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL S KORESKI CPA	MICHAEL S KORESKI CPA	2013-06-26		

Firm's name ▶	ASTORG & KORESKI PLLC	Firm's EIN ▶
Firm's address ▶	501 AVERY ST SUITE 9000 PARKERSBURG, WV 261015102	Phone no (304) 422-6660

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	2012-01-01	2012-12-31
MELLON - VARIOUS L/T	P	2011-01-01	2012-12-31
PEOPLES - VARIOUS S/T	P	2012-01-01	2012-12-31
PEOPLES - VARIOUS L/T	P	2011-01-01	2012-12-31
UNITED - VARIOUS S/T	P	2012-01-01	2012-12-31
UNITED - VARIOUS L/T	P	2011-01-01	2012-12-31
FROM PASS-THROUGH ENTITY	P	2012-01-01	2012-12-31
FROM PASS-THROUGH ENTITY	P	2011-01-01	2012-12-31

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)
6,110,682		6,026,504	84,178
7,577,733		7,382,308	195,425
427,277		407,593	19,684
768,562		748,710	19,852
793,974		780,201	13,773
1,380,904		1,259,480	121,424
246			246
112,265			112,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			84,178
			195,425
			19,684
			19,852
			13,773
			121,424
			246
			112,265

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	100,000	41,163	0
KATRINA VALENTINE RT 3 BOX 88-B ELIZABETH, WV 26143	SECRETARY 40 00	58,000	27,567	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 15150 NORTH HAYDEN ROAD SCOTTSDALE, AZ 85260	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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACTOR'S GUILD PO BOX 1881 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	800
AIR EXPO 2012 PO BOX 844 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	5,000
ALTRUSA PO BOX 954 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	820
ALZHEIMER ASSN 1218 MARKET ST PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	10,000
AMERICAN FRIENDS SERVICE COMMITTEE PO BOX 1952 LOGAN,WV 25601		501(C)3	GENERAL FUNDING	7,500
AMERICAN RED CROSS 220 8TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	2,000
ARC OF OHIO COUNTY 439 WARWOOD AVENUE WHEELING,WV 26003		501(C)3	GENERAL FUNDING	3,000
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	26,000
ATHLETES IN ACTION 651 TAYLOR DRIVE XENIA,OH 45385		501(C)3	GENERAL FUNDING	450
BAXTER INSTITUTE 8332 MESA DRIVE AUSTIN,TX 78610		501(C)3	GENERAL FUNDING	1,000
BELPRE HISTORICAL SOCIETY PO BOX 731 BELPRE,OH 45714		501(C)3	GENERAL FUNDING	30,000
BELPRE SENIOR CENTER PO BOX 160 BELPRE,OH 45714		501(C)3	GENERAL FUNDING	19,799
BETSY MILLS CLUB 300 FOURTH STREET MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	29,100
BIG CREEK PEOPLE IN ACTION HC 32 BOX 541 WAR,WV 24892		501(C)3	GENERAL FUNDING	20,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS 1340 JULIANA STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB 1200 MARY STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	37,000
BOYS GIRLS CLUB OF WASHINGTON CO 307 LANCASTER STREET SUI MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	10,000
CAMDEN CLARK FOUNDATION CATH LAB PO BOX 1834 PARKERSBURG,WV 26102		501(C)3	GENERAL FUNDING	180
CAMDEN CLARK FOUNDATION CHARITY GA PO BOX 1834 PARKERSBURG,WV 26102		501(C)3	GENERAL FUNDING	1,000
CASA 914 MARKET STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	2,500
CASA OF THE EASTERN PANHANDLE 229 E MARTIN STREET SUI MARTINSBURG,WV 25401		501(C)3	GENERAL FUNDING	2,500
CHARITY GOLF CLASSIC PO BOX 1834 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	950
CHESTNUT MOUNTAIN RANCH PO BOX 757 MORGANTOWN,WV 26507		501(C)3	GENERAL FUNDING	3,500
CHILDHOOD LANGUAGE 406 CAPITOL STREET CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	10,000
CHILDREN'S HOME SOCIETY PO BOX 763 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	15,100
CHRISTIAN HELP PO BOX 1257 KERMIT,WV 25674		501(C)3	GENERAL FUNDING	20,000
COVENANT HOUSE 600 SHREWSBURY STREET CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	10,000
CRITTENTON SERVICES 2606 NATIONAL ROAD WHEELING,WV 26003		501(C)3	GENERAL FUNDING	10,000
CROSSROADS RECOVER HOME STOP COAL 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEVELOPMENTAL THERAPY CENTER 845 FOURTH STREET SUITE HUNTINGTON,WV 25701		501(C)3	GENERAL FUNDING	4,000
DOLLAR ENERGY FUND PO BOX 3979 CHARLESTON,WV 25339		501(C)3	GENERAL FUNDING	25,000
ECONOMIC ROUNDTABLE 215 5TH STREET MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	1,000
ELIZABETH VFD PO BOX 114 ELIZABETH,WV 26143		501(C)3	GENERAL FUNDING	25,000
FAITHLINK 521 MARKET STREET 6 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	5,000
FAMILY CRISIS INTERVENTION CENTER PO BOX 695 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	25,000
FRIENDS OF MOUNTWOOD PARK 1014 VOLCANO ROAD WAVERLY,WV 26184		501(C)3	GENERAL FUNDING	1,000
GANNON UNIVERSITY MATCH FCM 109 UNIVERSITY SQUARE ERIE,PA 16541		501(C)3	GENERAL FUNDING	500
GOOD SAMARITAN CLINIC 418 GRAND PARK DRIVE PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	15,000
GOSHEN PROJECT PO BOX 1921 LOGAN,WV 25601		501(C)3	GENERAL FUNDING	10,000
HABITAT FOR HUMANITY - WASHINGTON C PO BOX 4092 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	10,000
HABITAT FOR HUMANITY - WOOD COUNTY PO BOX 462 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	25,600
HABITAT FOR HUMANITY OF KANAWHA P 815 COURT STREET CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	15,000
HARAMBEE LEARNING CENTER 131 PERKINS AVENUE DUNBAR,WV 25064		501(C)3	GENERAL FUNDING	15,000
HARMAR COMMUNITY CENTER 307 LANCASTER STREET SUI MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	20,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEALING PLACE 2425 9TH AVENUE HUNTINGTON, WV 25705		501(C)3	GENERAL FUNDING	25,000
HENDERSON HALL PO BOX 1685 PARKERSBURG, WV 26102		501(C)3	GENERAL FUNDING	50,000
HIGH ROCKS FOR GIRLS HC 64 BOX 438 HILLSBORO, WV 24946		501(C)3	GENERAL FUNDING	15,000
HURRICAN CITY OF PO BOX 1086 HURRICANE, WV 25526		501(C)3	GENERAL FUNDING	995
KIDS GOLF CLASSIC PO BOX 1508 PARKERSBURG, WV 26102		501(C)3	GENERAL FUNDING	900
LEARNING DAY CAMP RT 3 BOX 162A PRINCETON, WV 24740		501(C)3	GENERAL FUNDING	1,000
LEUKEMIA SOCIETY 333 EAST CARSTON STREET PITTSBURGH, PA 15219		501(C)3	GENERAL FUNDING	10,000
LOGAN CO CHILD ADVOCACY PO BOX 308 LOGAN, WV 25601		501(C)3	GENERAL FUNDING	6,000
MENTAL HEALTH AMERICA OF MONONGALIA 364 HIGH STREET SUITE 22 MORGANTOWN, WV 26505		501(C)3	GENERAL FUNDING	3,873
MID-OHIO VALLEY REGIONAL COUNCIL PO BOX 247 PARKERSBURG, WV 26101		501(C)3	GENERAL FUNDING	2,500
MID-OHIO VALLEY WORK CAMP PO BOX 5125 VIENNA, WV 26105		501(C)3	GENERAL FUNDING	7,000
MOUNTAINEER FOOD BANK 484 ENTERPIRSE DRIVE GASSAWAY, WV 26624		501(C)3	GENERAL FUNDING	25,000
MULTI-CULTURAL FESTIVAL PO BOX 2050 PARKERSBURG, WV 26102		501(C)3	GENERAL FUNDING	2,500
NOT FOR SALE MINISTRIES 2661 SAMS CREEK RD MINERAL WELLS, WV 26150		501(C)3	GENERAL FUNDING	30,000
OHIO HISTORICAL SOCIETY 80 E 17TH AVENUE COLUMBUS, OH 43211		501(C)3	GENERAL FUNDING	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OHIO RIVER STERNWHEEL FESTIVAL PO BOX 2109 MARIETTA,OH 45750		501(C)3	GENERAL FUNDING	200
OHIO VALLEY UNIVERSITY 1 COLLEGE PARKWAY PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	1,000
OIL AND GAS MUSEUM PO BOX 1685 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	300
OKLAHOMA CHRISTIAN MATCH RWS 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	20,000
OPPORTUNITY COUNCIL OF DODDRIDGE CO 103 SISTERSVILLE PIKE SU WEST UNION,WV 26456		501(C)3	GENERAL FUNDING	7,000
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	15,000
PARKERSBURG HOMECOMING PO BOX 416 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	4,500
PARKERSBURG CITY OF EXPLOSIVE ORD PO BOX 1627 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	1,000
PASSIONIST VOLUNTEERS PO BOX 295 PINEVILLE,WV 24874		501(C)3	GENERAL FUNDING	10,000
PENNSBORO WOMEN'S CLUB 110 STONE AVENUE PENNSBORO,WV 26415		501(C)3	GENERAL FUNDING	1,000
REA OF HOPE 1429 LEE STREET EAST CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	10,000
RITCHIE CO HUMANE SOCIETY 2204 PRUNTY ROAD HARRISVILLE,WV 26362		501(C)3	GENERAL FUNDING	10,000
RIVER CITIES SYMPHONY PO BOX 477 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	2,000
RUSS NESBITT SERVICES 431 FULTON STREET WHEELING,WV 26003		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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY 534 5TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	24,440
SALVATION ARMY CLARKSBURG PO BOX 366 CLARKSBURG,WV 26302		501(C)3	GENERAL FUNDING	10,000
SCOTTIE'S PLACE PO BOX 905 PETERSTOWN,WV 24963		501(C)3	GENERAL FUNDING	7,200
SENIOR CITIZENS OF VIENNA PO BOX 5097 VIENNA,WV 26105		501(C)3	GENERAL FUNDING	50,000
SOUR MASH MEMORIAL PO BOX 5205 VIENNA,WV 26105		501(C)3	GENERAL FUNDING	1,000
SW RESOURCES 1007 MARY STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	15,000
THEATRE DE JEUNESSE 1011 CREST VIEW DRIVE CRESTON,WV 26141		501(C)3	GENERAL FUNDING	2,500
TUCKER CO EMERGENCY SHELTER PO BOX 491 PARSONS,WV 26287		501(C)3	GENERAL FUNDING	18,000
UNITED WAY ALLIANCE OF THE MOV 520 GRAND CENTRAL AVE S VIENNA,WV 26105		501(C)3	GENERAL FUNDING	80,000
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON,WV 25304		501(C)3	GENERAL FUNDING	33,000
VETERANS MUSEUM 1829 7TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	250
VIENNA VOLUNTEER FIRE DEPT 609 28TH STREET VIENNA,WV 26150		501(C)3	GENERAL FUNDING	1,000
VOLUNTEER ACTION CENTER 521 MARKET STREET 6 PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	15,000
WATCH CENTER CHALLENGE GRANT 2600 MAIN STREET WHEELING,WV 26003		501(C)3	GENERAL FUNDING	10,000
WESTBROOK HEALTH SERVICES 2121 7TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	10,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WIRT CO MIDDLE SCHOOL PO BOX 699 ELIZABETH,WV 26143		501(C)4	GENERAL FUNDING	375
WOOD CO COMMISSION 350 7TH STREET PARKERSBURG,WV 26101		501(C)3	GENERAL FUNDING	1,000
WOOD CO ROTARY PO BOX 114 PARKERSBURG,WV 26101		501(C)4	GENERAL FUNDING	1,000
WV FOOD FARM COALTION 328 NEVILLE STREET BECKLEY,WV 25801		501(C)3	GENERAL FUNDING	950
WV GRANTMAKERS PO BOX 985 WESTON,WV 26452		501(C)3	GENERAL FUNDING	1,000
WV HEALTH RIGHT 1520 WASHINGTON STREET E CHARLESTON,WV 25311		501(C)3	GENERAL FUNDING	10,000
WV INDEPENDENT COLLEGES UNIVERSIT 900 LEE STREET CHARLESTON,WV 25301		501(C)3	GENERAL FUNDING	50,000
WV NON-PROFIT ASSN PO BOX 1584 MORGANTOWN,WV 26505		501(C)3	GENERAL FUNDING	2,500
WV SYMPHONY ORCHESTRA PO BOX 5511 VIENNA,WV 26105		501(C)3	GENERAL FUNDING	9,000
WVU-P OUTSTANDING FACULTY AWARD 300 CAMPUS DRIVE PARKERSBURG,WV 26104		501(C)3	GENERAL FUNDING	1,000
YMCA - OHIO WV CAMP HORSESHOE PO BOX 239 POINT PLEASANT,WV 25550		501(C)3	GENERAL FUNDING	20,000
YMCA STRONG KIDS CAMPAIGN 1800 30TH STREET PARKERSBURG,WV 26101		501(C)4	GENERAL FUNDING	1,000
Total . . . . . ▶ **3a**				1,153,632

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Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
BERNARD MCDONOUGH FOUNDATION INC	INDIRECT DEPRECIATION	55-6023693

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
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 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 2013 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	9,804

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 2012	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 2012 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 2012 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	9,804
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
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
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												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
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)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				**43**	
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	

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TY 2012 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	1,675	921		754
AUDITING FEES PAID	4,600	2,530		2,070

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TY 2012 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 2012 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	2,893	S/L	7 0000	542			
2011 BUICK ENCLAVE	2010-12-17	43,619	8,724	S/L	5 0000	8,724			
2 DELL COMPUTERS	2012-03-09	2,212		S/L	5 0000	369			
BOARD ROOM FURNITURE	2012-09-17	4,739		S/L	7 0000	169			

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TY 2012 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	2011-01	PURCHASE	2012-12			166,215			-166,215	

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TY 2012 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	2,572,233	2,749,672
BONDS - MORTGAGE BACKED	1,719,568	1,766,527

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TY 2012 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	20,529,753	22,886,162
VENTURE CAPITAL INVESTMENTS	2,712,039	2,976,605

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TY 2012 Investments Government Obligations Schedule

Name:	BERNARD MCDONOUGH FOUNDATION INC
EIN:	55-6023693
US Government Securities - End of Year Book Value:	1,426,564
US Government Securities - End of Year Fair Market Value:	1,493,315
State & Local Government Securities - End of Year Book Value:	628,467
State & Local Government Securities - End of Year Fair Market Value:	691,894

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TY 2012 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	77,911	44,965	32,946	

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TY 2012 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			

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TY 2012 Other Decreases Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Description	Amount
ROUNDING ADJUSTMENT	1

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TY 2012 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	12,160	608		11,552
UTILITIES	10,959	548		10,411
MISCELLANEOUS	10,272	514		9,758

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TY 2012 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	52,119	28,665		23,454
TRUSTEE FEES - PEOPLES BANK	17,833	9,808		8,025
TRUSTEE FEES - UNITED BANK	20,708	11,389		9,319

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TY 2012 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	27,204			
FOREIGN TAXES PAID	8,893	8,893		
OTHER TAXES & LICENSES	66	3		63