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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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		B Telephone number (see instructions) (304) 424-6280	
City or town, state or province, country, and ZIP or foreign postal code PARKERBURG, WV 26101		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 36,226,997		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	1	1		
	4 Dividends and interest from securities.	1,192,414	1,192,414		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	776,627			
	b Gross sales price for all assets on line 6a 13,026,033				
	7 Capital gain net income (from Part IV, line 2) . . .		776,627		
	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)	6,443	6,443		
	12 Total. Add lines 1 through 11	1,975,485	1,975,485		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	164,504	8,225		156,279
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	67,599	3,380		64,219
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,510	4,131		3,379
	c Other professional fees (attach schedule)	82,850	55,196		27,654
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	43,064	24,128		148
	19 Depreciation (attach schedule) and depletion . . .	18,568			
	20 Occupancy	20,256	1,013		19,243
	21 Travel, conferences, and meetings	13,302	665		12,637
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,167	1,909		36,258
	24 Total operating and administrative expenses. Add lines 13 through 23	455,820	98,647		319,817
	25 Contributions, gifts, grants paid	1,412,782			1,412,782
	26 Total expenses and disbursements. Add lines 24 and 25	1,868,602	98,647		1,732,599
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,883			
	b Net investment income (if negative, enter -0-)		1,876,838		
	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		73,229	73,229
	2	Savings and temporary cash investments	760,553	348,528	348,528
	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 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		41,212	41,212
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,090,237	 25,416,958	23,369,602
	c	Investments—corporate bonds (attach schedule).	8,408,261	 8,402,025	8,162,562
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,989,410	 4,037,017	4,231,864
	14	Land, buildings, and equipment basis ▶ _____ 78,105 Less accumulated depreciation (attach schedule) ▶ _____ 30,118	22,742	 47,987	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,271,203	38,366,956	36,226,997	
Liabilities	17	Accounts payable and accrued expenses	11,195	65	
	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)	11,195	65	
	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	38,260,008	38,366,891	
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 instructions)	38,260,008	38,366,891	
31		Total liabilities and net assets/fund balances (see instructions)	38,271,203	38,366,956	

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 38,260,008
2	Enter amount from Part I, line 27a	2 106,883
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 38,366,891
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 38,366,891

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	776,627
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	-80,699

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,638,429	35,357,588	0 046339
2012	1,492,957	32,880,873	0 045405
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

2	Total of line 1, column (d).	2	0 227934
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 045587
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	36,244,022
5	Multiply line 4 by line 3.	5	1,652,256
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,768
7	Add lines 5 and 6.	7	1,671,024
8	Enter qualifying distributions from Part XII, line 4.	8	1,732,599

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 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,768
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	18,768
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	18,768
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	60,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	20
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	41,212
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 20,000 Refunded		11	21,212

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?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		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? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 S BOONE 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 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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 2014.</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 2014?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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.

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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
FUND EVALUATION GROUP LLC	INV'T ADVISORY	61,357
201 EAST FIFTH STREET SUITE 1600		
CINCINNATI, OH 45202		
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 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	36,204,807
b	Average of monthly cash balances.	1b	591,154
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,795,961
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	36,795,961
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	551,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,244,022
6	Minimum investment return. Enter 5% of line 5.	6	1,812,201

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	1,812,201
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	18,768
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,768
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,793,433
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,793,433
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	1,793,433

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	1,732,599
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	1,732,599
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	18,768
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,713,831

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,793,433
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			218,902	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,732,599				
a Applied to 2013, but not more than line 2a			218,902	
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 2014 distributable amount.				1,513,697
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				279,736
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed

ROBERT S BOONE
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	1,412,782
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-16 _____ 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 MICHAEL S KORESKI CPA	Preparer's Signature	Date 2015-05-14	Check if self-employed ☒	PTIN P00426651
	Firm's name ☒ KORESKI & ESTEP PLLC			Firm's EIN ☒ 47-2424807	
	Firm's address ☒ 300 STAR AVE STE 314 PARKERSBURG, WV 261015460			Phone no (304) 917-3627	

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)
DFA INTL SMALL CAP VALUE - 6013 SHS	P	2013-11-06	2014-06-17
RIDGEWORTH SEIX FLOAT - 165,680 SHS	P	2013-11-06	2014-09-30
PIMCO FUNDAMENTAL INDEX - 22,921 SHS	P	2013-11-06	2014-06-17
DISALLOWED LOSS	P	2013-11-06	2014-09-30
SCHWAB FUNDAMENTAL INTL - 2,920 SHS	P	2013-11-06	2014-06-17
PIMCO TOTAL RETURN - 258 SHS	P	2013-11-06	2014-10-01
DFA EMERGING MKTS - 4,149 SHS	P	2013-11-06	2014-07-28
RIDGEWORTH SEIX FLOAT - 584 SHS	P	2013-11-06	2014-10-01
JP MORGAN EXCH - 2,490 SHS	P	2013-11-06	2014-07-28
AQR INTL EQTY CL - 21,844 SHS	P	2013-11-06	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,000		121,292	8,708
1,477,866		1,499,419	-21,553
168,000		165,031	2,969
77			77
28,000		26,482	1,518
2,811		2,806	5
94,000		86,626	7,374
5,206		5,282	-76
129,618		114,626	14,992
237,000		267,812	-30,812

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	
			8,708
			-21,553
			2,969
			77
			1,518
			5
			7,374
			-76
			14,992
			-30,812

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)
PIMCO FUNDAMENTAL INDEX - 19,165 SHS	P	2013-11-06	2014-07-28
SCHWAB FUNDAMENTAL US - 15,177 SHS	P	2014-09-30	2014-12-16
DFA INTL SMALL CAP - 32,817 SHS	P	2013-11-06	2014-09-30
DISALLOWED LOSS	P	2014-09-30	2014-12-16
DISALLOWED LOSS	P	2013-11-06	2014-09-30
ROBECO BOSTON PTNRS - 13,356 SHS	P	2013-11-06	2014-12-16
DFA US SMALL CAP - 10,690 SHS	P	2013-11-06	2014-09-30
POWERSHARES DB K-1	P	2014-01-01	2014-12-31
DISALLOWED LOSS	P	2013-11-06	2014-09-30
POWERSHARES DB K-1	P	2013-12-30	2014-12-31

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)
142,000		137,986	4,014
231,000		231,455	-455
656,000		661,922	-5,922
286			286
78			78
201,000		185,652	15,348
366,000		369,754	-3,754
		3,755	-3,755
43			43
11,740			11,740

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	
			4,014
			-455
			-5,922
			286
			78
			15,348
			-3,754
			-3,755
			43
			11,740

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)
ISHARES RUSSELL ETF - 3,180 SHS	P	2013-11-06	2014-09-30
POWERSHARES DB K-1, 1256 CONTRACTS	P	2014-01-01	2014-12-31
PIMCO ALL ASSET - 78,045 SHS	P	2013-11-06	2014-09-30
POWERSHARES DB K-1, 1256 CONTRACTS	P	2013-12-30	2014-12-31
PIMCO FUNDAMENTAL INDX - 664,641 SHS	P	2013-11-06	2014-09-30
MELLON PRIVATE EQUITY FUND IV K-1	P	2014-01-01	2014-12-31
PIMCO TOTAL RETURN - 170,143 SHS	P	2013-11-06	2014-09-30
MELLON PRIVATE EQUITY FUND IV K-1	P	2013-12-30	2014-12-31
DISALLOWED LOSS	P	2013-11-06	2014-09-30
OTHER REALIZED GAINS	P	2013-12-30	2014-12-31

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)
504,532		459,767	44,765
		118,279	-118,279
958,385		964,522	-6,137
		177,418	-177,418
4,825,281		4,798,712	26,569
		244	-244
1,849,449		1,850,564	-1,115
52,896			52,896
5			5
16,745			16,745

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	
			44,765
			-118,279
			-6,137
			-177,418
			26,569
			-244
			-1,115
			52,896
			5
			16,745

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W STEPHENS	PRESIDENT 32 00	104,000	22,593	0
4708 9TH AVENUE VIENNA,WV 26105				
KATRINA VALENTINE	SECRETARY 40 00	60,504	32,523	0
9168 ELIZABETH PIKE ELIZABETH,WV 26143				
MARY RICCOBENE	VICE PRES 2 00	0	0	0
378 RIDGE ROAD PARKERSBURG,WV 26105				
FC MCCUSKER	TREASURER 2 00	0	0	0
28 RENOIR DRIVE WASHINGTON,WV 26181				
ROBERT S BOONE	EXECUTIVE VP 20 00	0	0	0
5120 GLENBROOK DRIVE VIENNA,WV 26105				
DALE A KNIGHT	DIRECTOR 2 00	0	0	0
200 BELLE MEADOW DRIVE MARIETTA,OH 45750				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABLE FAMILIES PO BOX 1249 KERMIT,WV 25674	NONE	501(C)3	GENERAL FUNDING	20,000
ACTOR'S GUILD PO BOX 1881 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	200
ALTRUSA 3702 RIVER ROA PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	500
AMERICAN FRIENDS SERVICE COMMITTEE PO BOX 1952 LOGAN,WV 25601	NONE	501(C)3	GENERAL FUNDING	7,500
AMERICAN HEART ASSOC 444 LIBERTY AVENUE - SUIT PITTSBURGH,PA 15222	NONE	501(C)3	GENERAL FUNDING	33,000
AMERICAN RED CROSS 401 4TH STREET MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	20,000
APPLACHIAN CHILDREN'S CHORUS 210 MORRIS STREET CHARLESTON,WV 25301	NONE	501(C)3	GENERAL FUNDING	1,000
ARC OF OHIO CO 439 WARWOOD AVE WHEELING,WV 26003	NONE	501(C)3	GENERAL FUNDING	4,000
ARTSBRIDGE PO BOX 1706 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
BELPRE CITY SCHOOLS 300 4TH STREET BELPRE,OH 45714	NONE	501(C)3	GENERAL FUNDING	8,000
BIG CREEK PEOPLE IN ACTION HC 32 BOX 541 WAR,WV 24892	NONE	501(C)3	GENERAL FUNDING	20,000
BOY SCOUTS OF AMERICA 1340 JULIANA ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	2,000
BOYS GIRLS CLUB 1200 MARY STREET PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	37,900
BOYS GIRLS CLUB OF PLEASANTS CO 605 CHERRY ST ST MARYS,WV 26170	NONE	501(C)3	GENERAL FUNDING	20,000
BOYS GIRLS CLUB OF WASHINGTON CO 307 LANCASTER STREET MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	20,000
Total  3a				1,412,782

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				
BUILDING BRIDGES TO CAREERS MARIET 111 ACADAMY DRIVE MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	1,000
CABELL-WAYNE ASSOCIATION FOR THE BL 38 WASHINGTON AVE HUNTINGTON, WV 25701	NONE	501(C)3	GENERAL FUNDING	10,000
CAMDEN CLARK FOUNDATION PO BOX 1834 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,950
CAMP BARBE ASSOCIATION PO BOX 700 ELIZABETH, WV 26143	NONE	501(C)3	GENERAL FUNDING	1,000
CARING CONNECTION 411 SCAMMEL ST MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	10,000
CASA 305 1/2 ST - SUITE 1 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	20,000
CASA OF THE EASTERN PANHANDLE 336 S QUEEN ST MARTINSBURG, WV 25401	NONE	501(C)3	GENERAL FUNDING	2,500
CATHOLIC SHARING APPEAL PO BOX 230 WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	500
CHILDHOOD LANGUAGE CENTER 406 CAPITAL ST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	10,000
CHILDREN'S HOME SOCIETY PO BOX 763 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,100
CHILDREN'S HOME SOCIETY OF LOGAN W 130 STRATTON ST LOGAN, WV 25601	NONE	501(C)3	GENERAL FUNDING	1,000
CHRISTIAN HELP INC PO BOX 1257 KERMIT, WV 25674	NONE	501(C)3	GENERAL FUNDING	20,000
COURAGE TO CHANGE 1721 LATROBE ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
CRITTENTON SERVICES 2606 NATIONAL RD WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	14,000
CROSSROADS RECOVERY HOME FOR WOMEN PO BOX 1385 GILBERT, WV 25621	NONE	501(C)3	GENERAL FUNDING	15,000
Total  3a				1,412,782

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>				
DISABILITY ACTION CENTER 102 BENONI AVE FAIRMONT, WV 26554	NONE	501(C)3	GENERAL FUNDING	10,000
DOLLAR ENERGY FUND PO BOX 3979 CHARLESTON, WV 25339	NONE	501(C)3	GENERAL FUNDING	25,000
EASTERN PANHANDLE CARE CLINIC 1212 N MILDRED ST RANSON, WV 25438	NONE	501(C)3	GENERAL FUNDING	12,000
ECONOMIC ROUNDTABLE PO BOX 738 MARIETTA, WV 25740	NONE	501(C)3	GENERAL FUNDING	1,000
EMILY SPENCER MEMORIAL FOUNDATION 5701 8TH AVE VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	500
EMPTY BOWLS OF MONONGALIA PO BOX 4570 MORGANTOWN, WV 26504	NONE	501(C)3	GENERAL FUNDING	1,000
ENACT 1701 5TH AVE CHARLESTON, WV 25837	NONE	501(C)3	GENERAL FUNDING	10,000
FACING HUNGER FOOD BANK FORMERLY H 1327 7TH AVE HUNTINGTON, WV 25701	NONE	501(C)3	GENERAL FUNDING	25,000
FAITHLINK 521 MARKET ST 6 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
FAMILY CRISIS INTERVENTION CENTER PO BOX 695 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	20,000
FRIENDS OF KENNA 1085 ROB BROTHERTON RD GIVEN, WV 25245	NONE	501(C)3	GENERAL FUNDING	5,000
GABRIEL PROJECT 521 MARKET ST 6 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	34,385
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE, PA 16501	NONE	501(C)3	GENERAL FUNDING	500
GIRL SCOUTS PO BOX 507 CHARLESTON, WV 25322	NONE	501(C)3	GENERAL FUNDING	25,000
GOLDEN GIRL GROUP HOME PO BOX 876 CEREDO, WV 25507	NONE	501(C)3	GENERAL FUNDING	16,373
Total  3a				1,412,782

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>				
GOLF CLASSIC SW RESOURCES 1007 MARY STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	900
GOOD SAMARITAN CENTER 210 38TH ST VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	100
HABITAT FOR HUMANITY KANAWHA PUTN 815 COURT ST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	15,000
HABITAT FOR HUMANITY WASHINGTON CO PO BOX 4092 MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	10,000
HABITAT FOR HUMANITY WOOD COUNTY PO BOX 462 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
HARAMBEE LEARNING CENTER 131 PERKINS AVE DUNBAR, WV 25064	NONE	501(C)3	GENERAL FUNDING	15,000
HIGH ROCKS HC 64 BOX 438 HILLSBORO, WV 24946	NONE	501(C)3	GENERAL FUNDING	15,000
HOUSING OUTREACH PROJECT EXPRESS 1033 VIRGINIA ST EAST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	5,000
HUMANE SOCIETY OF THE OHIO VALLEY 90 MT TOM ROAD MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	10,000
HUNGER SOLUTIONS PO BOX 738 MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	10,000
JULIA-ANN SQUARE HISTORICAL DISTRIC PO 966 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
LEAD COMMUNITY ORGANIZATION PO BOX 482 LOGAN, WV 25601	NONE	501(C)3	GENERAL FUNDING	13,500
LEUKEMIA SOCIETY 33 CARSON ST PITTSBURGH, PA 15219	NONE	501(C)3	GENERAL FUNDING	10,000
LITERACY VOLUNTEERS OF THE MOV 3100 EMERSON AVE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	2,500
LOGAN CO CHILD ADVOCACY CENTER PO BOX 308 LOGAN, WV 25601	NONE	501(C)3	GENERAL FUNDING	10,000
Total  3a				1,412,782

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				
LSU HEALTH SCIENCE CENTER 2000 TULANE AVE NEWORLEANS,LA 70112	NONE	501(C)3	GENERAL FUNDING	10,000
MAKE-A-WISH 3711 MORGANTOWN IND PARK MORGANTOWN,WV 26501	NONE	501(C)3	GENERAL FUNDING	4,000
MID OHIO VALLEY FELLOWSHIP HOME 1030 GEORGE ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	11,000
MID OHIO VALLEY HEALTH DEPT 211 6TH ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	20,000
MID-OHIO VALLEY WORK CAMP PO BOX 5125 VIENNA,WV 26105	NONE	501(C)3	GENERAL FUNDING	5,000
MONONGALIA GENERAL HOSPITAL 1200 JD ANDERSON DR MORGANTOWN,WV 26505	NONE	501(C)3	GENERAL FUNDING	5,031
MOUNTAIN HOSPICE 1002 S CRIM AVE BELINGTON,WV 26624	NONE	501(C)3	GENERAL FUNDING	6,643
MOUNTAINEER FOOD BANK 484 ENTERPRISE DR GASSAWAY,WV 26624	NONE	501(C)3	GENERAL FUNDING	25,000
MULTI-CULTURAL FESTIVAL PO BOX 2050 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	2,500
MY BIKE PROGRAM IN WV 111 VAN VOORHIS RD MORGANTOWN,WV 25917	NONE	501(C)3	GENERAL FUNDING	20,000
NEW RIVER HEALTH ASSN 57 STUPHAN LANE SCARBRO,WV 25917	NONE	501(C)3	GENERAL FUNDING	5,000
NORTH CENTRAL WV OPPORTUNITIES 120 JACKSON ST FAIRMONT,WV 26554	NONE	501(C)3	GENERAL FUNDING	5,000
OHIO RIVER STERNWHEEL FESTIVAL PO BOX 2109 MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	200
OHIO VALLEY UNIVERSITY 4501 COLLEGE PARKWAY PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
OH-WV YOUTH LEADERSHIP ASSOC PO BOX 239 POINT PLEASANT,WV 25550	NONE	501(C)3	GENERAL FUNDING	10,000
Total  3a				1,412,782

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>				
OIL GAS MUSEUM PO BOX 1685 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	1,000
OLD BRICK PLAYHOUSE PO BOX 2716 ELKINS, WV 26141	NONE	501(C)3	GENERAL FUNDING	1,000
O'NEIL CENTER 333 FOURTH ST MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	15,000
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,250
PARKERSBURG ART CENTER 725 MARKET ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,000
PARKERSBURG HOMECOMING FESTIVAL PO BOX 416 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	4,500
PARKERSBURG CITY OF 1 GOVT SQUARE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	6,000
PASSIONATE VOLUNTEERS PO BOX 295 PINEVILLE, WV 24874	NONE	501(C)3	GENERAL FUNDING	10,000
PREPARING FOR THE FUTURE 2000 1ST AVE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
PRESSLEY RIDGE 5500 CORPORATE DR PITTSBURGH, PA 15267	NONE	501(C)3	GENERAL FUNDING	20,000
PSHS BLIZZARD DRIVE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	250
REA OF HOPE 1429 LEE ST EAST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	10,000
RICHWOOD FOOD PANTRY PO BOX 481 RICHWOOD, WV 26261	NONE	501(C)3	GENERAL FUNDING	10,000
RITCHIE CO HUMANE SOCIETY PO BOX 194 HARRISVILLE, WV 26362	NONE	501(C)3	GENERAL FUNDING	5,000
RIVER CITIES SYMPHONY PO BOX 477 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	3,000
Total  3a				1,412,782

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				
RURAL EMERGENCY TRAUMA INSTITUTE 2265 MARKET STREET WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	19,200
SALVATION ARMY OF CLARKSBURG PO BOX 366 CLARKSBURG, WV 26301	NONE	501(C)3	GENERAL FUNDING	10,000
SALVATION ARMY OF MARIETTA 136 FRONT ST MARIETTA, OH 45714	NONE	501(C)3	GENERAL FUNDING	5,000
SALVATION ARMY OF PARKERSBURG 534 FIFTH ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	25,500
THEATRE DE JEUNESSE INC 101 CREST VIEW DR CRESTON, WV 26141	NONE	501(C)3	GENERAL FUNDING	2,500
THOMAS MEMORIAL ST FRANCIS MEMOR 4605 MACCORKLE AVE SW CHARLESTON, WV 25309	NONE	501(C)3	GENERAL FUNDING	10,000
TUCKER COMMUNITY FOUNDATION PO BOX 491 PARSONS, WV 26287	NONE	501(C)3	GENERAL FUNDING	30,000
TWO RUNS COMMUNITY CENTER 6850 PALESTINE ROAD PALESTINE, WV 26160	NONE	501(C)3	GENERAL FUNDING	10,000
UNITED WAY ALLIANCE OF THE MOV 520 GRAND CENTRAL AVE VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	81,000
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE SE CHARLESTON, WV 25304	NONE	501(C)3	GENERAL FUNDING	34,000
VETERANS MUSEUM 1829 7TH ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
VIENNA VOLUNTEER FIRE DEPT 609 28TH ST VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	1,000
VIENNA CITY OF 29TH STREET VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	1,000
WASHINGTON STATE COMMUNITY COLLEGE 710 COLEGATE DRIVE MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	25,000
WELLSPRING OF GREENBRIER PO BOX 43 RUPERT, WV 25984	NONE	501(C)3	GENERAL FUNDING	15,000
Total  3a				1,412,782

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>				
WIRT CO COMMITTEE ON AGING PO BOX 370 ELIZABETH,WV 26143	NONE	501(C)3	GENERAL FUNDING	5,000
WOOD CO CHILDREN'S LIBRARY 3100 EMERSON AVE PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	6,300
WOOD CO DEPUTY SHERIFF'S ASSN 401 SECOND ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
WOOD CO HISTORICAL SOCIETY PO BOX 565 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	12,000
WOOD CO SENIOR CITIZENS PO BOX 1229 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	19,000
WOOD CO SOCIETY 1411 GRAND CENTRAL AVENUE PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
WOOD COUNTY RECREATION COMMISSION PO BOX 1306 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
WV GRANTMAKERS PO BOX 1584 MORGANTOWN,WV 26505	NONE	501(C)3	GENERAL FUNDING	20,000
WV HEALTH RIGHT 1520 WASHINGTON ST EAST CHARLESTON,WV 25311	NONE	501(C)3	GENERAL FUNDING	10,000
WV INDEPENDENT COLLEGES UNIVERSIT 900 LEE ST CHARLESTON,WV 25301	NONE	501(C)3	GENERAL FUNDING	50,000
WV RESCUE MINISTRIES 107 JEFFERSON ST FAIRMONT,WV 26554	NONE	501(C)3	GENERAL FUNDING	6,000
WV RURAL HEALTH PO BOX 11362 CHARLESTON,WV 25339	NONE	501(C)3	GENERAL FUNDING	10,000
WVU-P 300 CAMPUS DR PARKERSBURG,WV 26104	NONE	501(C)3	GENERAL FUNDING	1,000
YMCA 1800 30TH ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	21,000
Total  3a				1,412,782

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

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 2013 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 2015 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	18,568

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 2014	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 2014 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 2014 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	18,568
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 aircraft, 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 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 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDITING	7,510	4,131		3,379

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

TY 2014 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	3,797	S/L	7 0000				
2011 BUICK ENCLAVE	2010-12-17	43,619	26,171	S/L	5 0000	17,448			
2 DELL COMPUTERS	2012-03-09	2,212	811	S/L	5 0000	443			
BOARD ROOM FURNITURE	2012-09-17	4,739	846	S/L	7 0000	677			
2015 BUICK ENCLAVE	2014-12-26	43,813		S/L	5 0000				

TY 2014 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
CHARLES SCHWAB - BOND FUNDS	8,402,025	8,162,562

TY 2014 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
CHARLES SCHWAB - EQUITY FUNDS	25,416,958	23,369,602

TY 2014 Investments - Other Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MELLON PRIVATE EQUITY FUND IV, LP	AT COST	553,892	553,892
OTHER INVESTMENTS	AT COST	3,483,125	3,677,972

TY 2014 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	78,105	30,118	47,987	

TY 2014 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	12,711	636		12,075
UTILITIES	10,742	537		10,205
MISCELLANEOUS	14,714	736		13,978

TY 2014 Other Income Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASS-THROUGH FROM K-1	6,443	6,443	

TY 2014 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	95	52		43
INVESTMENT ADVISORY FEES	61,357	33,746		27,611
INVESTMENT EXPENSE	21,398	21,398		

TY 2014 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	18,788			
FOREIGN TAXES PAID	24,120	24,120		
OTHER TAXES & LICENSES	156	8		148