



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 or province, country, and ZIP or foreign postal code PARKERBURG, WV 26101			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,897,231		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	880,853	880,853		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-185,464			
	b Gross sales price for all assets on line 6a 5,338,127				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,090	9,090		
	12 Total.Add lines 1 through 11	704,479	889,943		
	13 Compensation of officers, directors, trustees, etc	267,566	13,379		254,187
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	84,715	4,235		80,480
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,600	4,180		3,420
	c Other professional fees (attach schedule)	85,908	47,890		38,018
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	24,274	16,270		
	19 Depreciation (attach schedule) and depletion . . .	10,382			
	20 Occupancy	20,556	1,028		19,528
	21 Travel, conferences, and meetings.	15,603	780		14,823
	22 Printing and publications				
	23 Other expenses (attach schedule).	36,393	1,819		34,574
	24 Total operating and administrative expenses. Add lines 13 through 23	552,997	89,581		445,030
	25 Contributions, gifts, grants paid	1,414,200			1,414,200
	26 Total expenses and disbursements.Add lines 24 and 25	1,967,197	89,581		1,859,230
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,262,718			
	b Net investment income (if negative, enter -0-)		800,362		
	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	76,557	76,557
	2	Savings and temporary cash investments		348,528	207,574	207,574
	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	31,996	31,996
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		25,416,958	23,785,301	20,581,335
	c	Investments—corporate bonds (attach schedule)		8,402,025	6,490,157	5,911,266
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)		4,037,017	6,465,047	6,088,503
	14	Land, buildings, and equipment basis ▶ _____ 88,105 Less accumulated depreciation (attach schedule) ▶ _____ 40,499		47,987	47,606	
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		38,366,956	37,104,238	32,897,231	
Liabilities	17	Accounts payable and accrued expenses		65	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)		65	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		38,366,891	37,104,173	
	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)		38,366,891	37,104,173	
31	Total liabilities and net assets/fund balances(see instructions)		38,366,956	37,104,238		

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	38,366,891
2	Enter amount from Part I, line 27a	2	-1,262,718
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	37,104,173
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	37,104,173

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-185,464
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	-58,529

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))
2014	1,713,831	36,244,022	0 047286
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

2	Total of line 1, column (d).	2	0 227001
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 045400
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	34,007,627
5	Multiply line 4 by line 3.	5	1,543,946
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,004
7	Add lines 5 and 6.	7	1,551,950
8	Enter qualifying distributions from Part XII, line 4.	8	1,859,230

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

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

8,004

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

8,004

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

40,000

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

40,000

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

31,996

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 15,000 **Refunded**

11

16,996

Part VII-A

Statements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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? Website address WWW MCDONOUGHFOUNDATION ORG	13	Yes	
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 2015, 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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)? Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2015 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 2015.).		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 2015?		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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Form 990-PF (2015)

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	60,915
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	34,172,566
b	Average of monthly cash balances.	1b	352,944
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,525,510
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	34,525,510
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	517,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,007,627
6	Minimum investment return. Enter 5% of line 5.	6	1,700,381

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	1,700,381
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,004
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,004
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,692,377
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,692,377
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	1,692,377

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	1,859,230
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	1,859,230
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	8,004
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,851,226

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,692,377
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			279,736	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,859,230				
a Applied to 2014, but not more than line 2a			279,736	
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 2015 distributable amount.				1,579,494
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				112,883
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

FOR THE YEAR 2015 AND FOR ALL PRIOR YEARS, REQUESTS WERE MADE IN LETTER FORM. BEGINNING IN 2016 ALL GRANT APPLICATIONS MUST BE SUBMITTED ONLINE THROUGH THE ORGANIZATION ONLINE GRANT APPLICATION PROCESS. ALL ONLINE GRANT APPLICATIONS ARE PROCESSED ON THE ORGANIZATIONS WEBSITE. PLEASE VISIT WWW.MCDONOUGHFOUNDATION.ORG TO CREATE AN ACCOUNT AND APPLY FOR A GRANT. INFORMATION TO ACCOMPANYING THE ONLINE APPLICATION WILL INCLUDE FINANCIAL DATA, TAX EXEMPT DETERMINATION LETTER, AND OTHER 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

Form 990-PF (2015)

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	1,414,200
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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AQR INTL EQUITY CL I - 10,021 042	P	2013-11-06	2015-01-22
FUGIO VC FUND IV, LP (SCH K-1)	P	2015-01-01	2015-12-31
DFA INTL SMALL CAL VALUE - 5,589 257	P	2013-11-06	2015-01-22
ASG MGD FUTURES - 8,097 976	P	2013-11-06	2015-03-24
DFA US SMALL CAP VALUE - 6,331 852	P	2013-11-06	2015-03-24
TEMPLETON GLOBAL BD FD - 29,859 057	P	2015-01-01	2015-06-03
SCHWAB FDMTL INTL LG CO - 22,321 429	P	2013-11-06	2015-06-03
TEMPLETON GLOBAL BD FD - 142,009 080	P	2014-01-01	2015-06-03
TEMPLETON FRONTIER MKTS - 4,565 852	P	2014-12-10	2015-10-26
DFA INTL SMALL CAP VAL - 15,617 124	P	2013-11-06	2015-10-01

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)
100,000		122,859	-22,859
		406	-406
103,000		112,736	-9,736
100,000		80,334	19,666
228,000		219,020	8,980
368,459		386,397	-17,938
200,000		202,455	-2,455
1,752,384		1,853,226	-100,842
56,251		66,251	-10,000
290,000		314,624	-24,624

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	
			-22,859
			-406
			-9,736
			19,666
			8,980
			-17,938
			-2,455
			-100,842
			-10,000
			-24,624

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POWERSHARES DB CMMDTY - 43,080 000	P	2013-11-06	2015-10-26
TEMPLETON FRONTIER MKTS - 57,404 500	P	2014-09-30	2015-10-26
DFA US SMALL CAP VAL - 7,852 622	P	2013-11-06	2015-12-01
POWERSHARES DB CMMDTY (SCH K-1)	P	2015-01-01	2015-12-31
POWERSHARES DB CMMDTY (SCH K-1)	P	2013-11-06	2015-12-31
FUGIO VC FUND IV, LP (SCH K-1)	P	2010-01-01	2015-12-31

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)
644,499		733,650	-89,151
707,214		1,097,010	-389,796
268,000		270,430	-2,430
		30,185	-30,185
		34,008	-34,008
72,518			72,518

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	
			-89,151
			-389,796
			-2,430
			-30,185
			-34,008
			72,518

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT W STEPHENS 4708 9TH AVENUE VIENNA, WV 26105	DIRECTOR 20 00	109,000	18,633	0
KATRINA VALENTINE 9168 ELIZABETH PIKE ELIZABETH, WV 26143	SECRETARY 40 00	62,316	30,573	0
MARY RICCOBENE 378 RIDGE ROAD PARKERSBURG, WV 26105	VICE PRESIDE 2 00	0	0	0
FC MCCUSKER 28 RENOIR DRIVE WASHINGTON, WV 26181	TREASURER 2 00	0	0	0
ROBERT S BOONE 5120 GLENBROOK DRIVE VIENNA, WV 26105	PRESIDENT 40 00	96,250	15,123	0
DALE A KNIGHT 200 BELLE MEADOW DRIVE MARIETTA, OH 45750	DIRECTOR 2 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABLE FAMILIES 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	240
ALZHEIMER'S ASSN 1218 MARKET STREET PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	3,615
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	34,000
AMERICAN RED CROSS 401 4TH STREET MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	15,000
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
BETSY MILLS CLUB 300 FOURTH ST MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	25,250
BIG CREEK PEOPLE IN ACTION HC 32 BOX 541 WAR,WV 24892	NONE	501(C)3	GENERAL FUNDING	20,000
BLENNERHASSETT ELEMENTARY 448 JEWELL ROAD PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
BOY SCOUTS OF AMERICA 1340 JULIANA ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB 1200 MARY STREET PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	38,000
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	1,414,200

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				
CABELL-WAYNE ASSOCIATION FOR THE BL 38 WASHINGTON AVE HUNTINGTON,WV 25701	NONE	501(C)3	GENERAL FUNDING	5,198
CAMDEN CLARK FOUNDATION PO BOX 1834 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	2,950
CASA 305 1/2 ST - SUITE 1 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	10,775
CASA OF THE EASTERN PANHANDLE 336 S QUEEN ST MARTINSBURG,WV 25401	NONE	501(C)3	GENERAL FUNDING	2,500
CHESTNUT MOUNTAIN RANCH 244 PONDEROSA PONDS RD MORGANTOWN,WV 26508	NONE	501(C)3	GENERAL FUNDING	3,000
CHILDHOOD LANGUAGE CENTER 406 CAPITAL ST CHARLESTON,WV 25301	NONE	501(C)3	GENERAL FUNDING	10,000
CHILDREN'S HOME OF WHEELING 1 ORCHARD DR WHEELING,WV 26003	NONE	501(C)3	GENERAL FUNDING	3,510
CHILDREN'S LISTENING PLACE PO BOX 765 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
CIRCLES CAMPAIGN OF THE MOV PO BOX 1643 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	12,000
COALFIELD DEVELOPMENT CORP PO BOX 1133 WAYNE,WV 25570	NONE	501(C)3	GENERAL FUNDING	5,000
COMMUNITY ACTION OF WASHINGTON CO PO BOX 144 MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	20,000
CRITTENTON SERVICES 2606 NATIONAL RD WHEELING,WV 26003	NONE	501(C)3	GENERAL FUNDING	13,000
CROSSROADS RECOVERY HOME FOR WOMEN PO BOX 1385 GILBERT,WV 25621	NONE	501(C)3	GENERAL FUNDING	15,000
DEVELOPMENTAL THERAPY CENTER 3135 16TH ST HUNTINGTON,WV 25701	NONE	501(C)3	GENERAL FUNDING	5,000
DISABILITY ACTION CENTER 102 BENONI AVE FAIRMONT,WV 26554	NONE	501(C)3	GENERAL FUNDING	15,000
Total				1,414,200

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>				
DOWNTOWN PKB 409 1/2 MARKET ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	21,000
ECONOMIC ROUNDTABLE 115 3RD ST MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	1,000
ELY CHAPMAN EDUCAION FOUNDATION 403 SCAMMEL ST MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	10,000
EMILY SPENCER MEMORIAL FOUNDATION 5701 8TH AVE VIENNA,WV 26105	NONE	501(C)3	GENERAL FUNDING	500
FAMILY CRISIS INTERVENTION CENTER PO BOX 695 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
GABRIEL PROJECT 521 MARKET ST 6 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	31,100
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE,PA 16501	NONE	501(C)3	GENERAL FUNDING	500
GOLDEN GIRL GROUP HOME PO BOX 876 CEREDO,WV 25507	NONE	501(C)3	GENERAL FUNDING	18,629
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 WOOD COUNTY PO BOX 462 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	50,000
HARAMBEE LEARNING CENTER 131 PERKINS AVE DUNBAR,WV 25064	NONE	501(C)3	GENERAL FUNDING	15,000
HENDERSON HALL PO BOX 1685 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	16,000
HERVIDA 4-H CAMP 202 DAVIS AVE MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	5,000
HIGH ROCKS HC 64 BOX 438 HILLSBORO,WV 24946	NONE	501(C)3	GENERAL FUNDING	8,500
Total			3a	1,414,200

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				
HOUSING OUTREACH PROJECT EXPRESS 1033 VIRGINIA ST EAST CHARLESTON,WV 25301	NONE	501(C)3	GENERAL FUNDING	5,000
HUMANE SOCIETY OF PARKERSBURG PO BOX 392 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	100
HUMANE SOCIETY OF THE OHIO VALLEY 90 MT TOM ROAD MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	2,500
JACKSON CO DEVELOPMENT AUTHORITY 709 DIVISION ST PARKERSBURG,WV 26101	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
JUST FOR KIDS INC 129 MAIN STREET BECKLY,WV 25802	NONE	501(C)3	GENERAL FUNDING	10,000
LATROBE STREET MISSION 1725 LATROBE ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
LEUKEMIA SOCIETY 33 CARSON ST PITTSBURGH,PA 15219	NONE	501(C)3	GENERAL FUNDING	10,000
LILY'S PLACE PO BOX 2 HUNTINGTON,WV 25706	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	5,000
LOGAN CO CHILD ADVOCACY CENTER PO BOX 308 LOGAN,WV 25601	NONE	501(C)3	GENERAL FUNDING	10,000
MAIN STREET RIPLEY PO BOX 307 RIPLEY,WV 25271	NONE	501(C)3	GENERAL FUNDING	2,000
MCDONOUGH WILDLIFE PARK 29TH STREET VIENNA,WV 26105	NONE	501(C)3	GENERAL FUNDING	5,000
MENTAL HEALTH ASSOCIATION OF MONONG 364 HIGH ST MORGANTOWN,WV 26505	NONE	501(C)3	GENERAL FUNDING	3,500
MID OHIO VALLEY FELLOWSHIP HOME 1030 GEORGE ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	10,000
Total				1,414,200

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				
MID OHIO VALLEY HEALTH DEPT 211 6TH ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
MID-OHIO VALLEY WORK CAMP PO BOX 5125 VIENNA,WV 26105	NONE	501(C)3	GENERAL FUNDING	6,000
MINNIE HAMILTON HELATH CARE CENTER 186 HOSPITAL DRIVE GRANTSVILLE,WV 26147	NONE	501(C)3	GENERAL FUNDING	15,000
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
NONPROFITS LEAD 215 FIFTH ST MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	12,000
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	1,050
OLD BRICK PLAYHOUSE PO BOX 2716 ELKINS,WV 26141	NONE	501(C)3	GENERAL FUNDING	1,000
OLD MAN RIVERS 703 PIKE ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	17,000
O'NEIL CENTER 333 FOURTH ST MARIETTA,OH 45750	NONE	501(C)3	GENERAL FUNDING	6,000
OPPORTUNITY COUNCIL 103 SISTERSVILLE PIKE WEST UNION,WV 26456	NONE	501(C)3	GENERAL FUNDING	5,000
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	17,700
PARKERSBURG ART CENTER 725 MARKET ST PARKERSBURG,WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
Total			3a	1,414,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARKERSBURG HOMECOMING FESTIVAL PO BOX 416 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	4,500
PASSIONATE VOLUNTEERS PO BOX 295 PINEVILLE, WV 24874	NONE	501(C)3	GENERAL FUNDING	10,000
PENDLETON COMMUNITY CARE PO BOX 100 FRANKLIN, WV 26807	NONE	501(C)3	GENERAL FUNDING	12,584
PEOPLES BANK THEATHER 222 PUTNAM ST MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	20,000
POCOHONTAS CO SENIOR CITIZENS PO BOX 89 MARLINGTON, WV 24954	NONE	501(C)3	GENERAL FUNDING	5,000
PROJECT LIFESAVER - MINGO 75 EAST 2ND AVE WILLIAMSON, WV 25661	NONE	501(C)3	GENERAL FUNDING	2,500
PROJECT LIFESAVER - ROANE 200 MAIN ST SPENCER, WV 25276	NONE	501(C)3	GENERAL FUNDING	3,000
PROJECT LIFESAVER - WAYNE PO BOX 248 WAYNE, WV 25570	NONE	501(C)3	GENERAL FUNDING	5,000
RANDOLPH TUCKER CHILD ADVOCACY CTR PO BOX 627 ELKINS, WV 26241	NONE	501(C)3	GENERAL FUNDING	5,000
REA OF HOPE 1429 LEE ST EAST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	10,000
RIVER CITIES SYMPHONY PO BOX 477 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	3,000
RONALD MCDONALD HOUSE 302 30TH ST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	20,000
ROTARY CLUB OF WOOD CO PO BOX 11 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	11,000
RURAL APPALACHIAN IMPROVEMENT LEAGE PO BOX 171 MULLENS, WV 25882	NONE	501(C)3	GENERAL FUNDING	10,000
S W RESOURCES 1007 MARY ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	900
Total 3a				1,414,200

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>				
SALVATION ARMY OF CLARKSBURG PO BOX 366 CLARKSBURG, WV 26301	NONE	501(C)3	GENERAL FUNDING	10,000
SALVATION ARMY OF PARKERSBURG 534 FIFTH ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
SAVE A KITTY PO BOX 1442 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
SMITHTOWN COMMUNITY ASSN 12 FRANKLIN FARM DR FAIRMONT, WV 26554	NONE	501(C)3	GENERAL FUNDING	7,750
SOUR MASH MEMORIAL PO BOX 5205 VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	950
SPRING GOVE CEMETERY 2201 FOLEY DR PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	500
THEATRE DE JEUNESSE INC 101 CREST VIEW DR CRESTON, WV 26141	NONE	501(C)3	GENERAL FUNDING	2,500
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	5,895
UNITED WAY ALLIANCE OF THE MOV 520 GRAND CENTRAL AVE VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	80,000
UNITED WAY OF WASHINGTON CO 307 PUTNAM ST MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	1,000
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 SENIOR CITIZENS 29TH STREET VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	910
WESTBROOK HEALTH SERVICES 2121 7TH ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
Total			3a	1,414,200

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				
WILLIAMSON HEALTH AND WELLNESS 184 E 2ND AVENUE WILLIAMSON, WV 25661	NONE	501(C)3	GENERAL FUNDING	15,000
WIRT CO COMMITTEE ON AGING PO BOX 370 ELIZABETH, WV 26143	NONE	501(C)3	GENERAL FUNDING	5,594
WIRT CO MISSIONAL GROUP 282 MILL STREET RD ELIZABETH, WV 26143	NONE	501(C)3	GENERAL FUNDING	2,200
WOOD CO DEPUTY SHERIFF'S ASSN 401 SECOND ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
WOOD COUNTY RECREATION COMMISSION PO BOX 1306 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	6,000
WOOD CO SENIOR CITIZENS PO BOX 1229 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	10,000
WOOD CO SOCIETY 1411 GRAND CENTRAL AVENUE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
WV CAN 601 MORRIS ST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	15,000
WV FOOD FARM COALITION 411 MAIN ST MT HOPE, WV 25880	NONE	501(C)3	GENERAL FUNDING	10,000
WV AFFORDABLE HEALTH CARE 1544 LEE ST CHARLESTON, WV 25311	NONE	501(C)3	GENERAL FUNDING	10,000
WV HEALTH RIGHT 1520 WASHINGTON ST EAST CHARLESTON, WV 25311	NONE	501(C)3	GENERAL FUNDING	10,000
WV HEALTHY KIDS PO BOX 2773 CHARLESTON, WV 25330	NONE	501(C)3	GENERAL FUNDING	10,500
WV INDEPENDENT COLLEGES UNIVERSIT 900 LEE ST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	50,000
WV NONPROFIT ASSN PO BOX 1452 LEWISBURG, WV 24901	NONE	501(C)3	GENERAL FUNDING	10,000
WV RURAL HEALTH PO BOX 11362 CHARLESTON, WV 25339	NONE	501(C)3	GENERAL FUNDING	10,000
Total 3a				1,414,200

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>				
WV SYMPHONY ORCHESTRA PO BOX 5511 VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	9,000
WV VOAD 815 ALDERSON ST WILLIAMSON, WV 25661	NONE	501(C)3	GENERAL FUNDING	10,000
WVU EYE INSTITUTE PO BOX 9193 MORGANTOWN, WV 26506	NONE	501(C)3	GENERAL FUNDING	20,000
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	31,000
YOUTH SERVICE SYSTEMS PO BOX 6041 WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	25,500
Total			3a	1,414,200

TY 2015 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	7,600	4,180		3,420

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

TY 2015 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				
2 DELL COMPUTERS	2012-03-09	2,212	1,254	S/L	5 0000	442			
BOARD ROOM FURNITURE	2012-09-17	4,739	1,523	S/L	7 0000	677			
2015 BUICK ENCLAVE	2014-12-26	43,813		S/L	5 0000	8,763			
GRANT MNGT SOFTWARE	2015-10-02	10,000		S/L	5 0000	500			

TY 2015 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	6,490,157	5,911,266

TY 2015 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	23,785,301	20,581,335

TY 2015 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
PRIVATE EQUITY FUND	AT COST	435,640	435,640
OTHER INVESTMENTS	AT COST	6,029,407	5,652,863

**TY 2015 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	88,105	40,499	47,606	

TY 2015 Other Expenses Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GENERAL OVERHEAD	11,864	593		11,271
UTILITIES	8,883	444		8,439
MISCELLANEOUS	15,646	782		14,864

TY 2015 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	73	73	
CHARLES SCHWAB	184	184	
MELLON CLASS ACTION PROCEEDS	8,833	8,833	

TY 2015 Other Professional Fees Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENSION PLAN ADMINISTRATION FEES	11,164	558		10,606
INVESTMENT ADVISORY FEES	60,915	33,503		27,412
INVESTMENT EXPENSE	13,829	13,829		

TY 2015 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	8,004			
FOREIGN TAXES PAID	16,270	16,270		