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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
BERNARD MCDONOUGH FOUNDATION INC

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,088,943

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
55-6023693

B Telephone number (see instructions)
(304) 424-6280

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	658,231	658,231	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-3,070,461		
	b Gross sales price for all assets on line 6a	39,486,782		
	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			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,344	3,344		
12 Total. Add lines 1 through 11	-2,408,886	661,575		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	185,660	9,283	176,377
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	62,993	3,149	59,844
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	7,950	4,373	3,577
	c Other professional fees (attach schedule)	86,613	44,192	42,421
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	6,245	14	261
	19 Depreciation (attach schedule) and depletion	11,882		
	20 Occupancy	20,556	1,028	19,528
	21 Travel, conferences, and meetings	21,135	1,057	20,078
	22 Printing and publications			
	23 Other expenses (attach schedule)	29,335	1,467	27,868
	24 Total operating and administrative expenses. Add lines 13 through 23	432,369	64,563	349,954
	25 Contributions, gifts, grants paid	1,300,676		1,300,676
26 Total expenses and disbursements. Add lines 24 and 25	1,733,045	64,563	1,650,630	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-4,141,931		
	b Net investment income (if negative, enter -0-)		597,012	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	76,557	80,565	80,565
	2	Savings and temporary cash investments	207,574	37	37
	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	31,996	29,030	29,030
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	23,785,301	20,832,676	21,409,939
	c	Investments—corporate bonds (attach schedule)	6,490,157	11,622,702	11,218,101
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,465,047	362,029	351,271
	14	Land, buildings, and equipment basis ▶ 88,105 Less accumulated depreciation (attach schedule) ▶ 52,381	47,606	35,724	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,104,238	32,962,763	33,088,943	
Liabilities	17	Accounts payable and accrued expenses	65	521	
	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	521	
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	37,104,173	32,962,242	
	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)	37,104,173	32,962,242	
	31	Total liabilities and net assets/fund balances (see instructions) .	37,104,238	32,962,763	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 37,104,173
2	Enter amount from Part I, line 27a	2 -4,141,931
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 32,962,242
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 32,962,242

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			

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-3,070,461
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	100,849

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))
2015	1,851,226	34,007,627	0 054436
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
2 Total of line 1, column (d)			0 241375
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			0 048275
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			32,454,605
5 Multiply line 4 by line 3			1,566,746
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,970
7 Add lines 5 and 6			1,572,716
8 Enter qualifying distributions from Part XII, line 4			1,650,630

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,970
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	5,970
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	5,970
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,000
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	35,000
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	29,030
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10,000 Refunded ▶	11	19,030

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (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? 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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ 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 2016?	4b		No

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)? ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? ☐ Yes ☒ No	6b		No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			

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	(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."

[illegible]

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FUND EVALUATION GROUP LLC 201 EAST FIFTH STREET SUITE 1600 CINCINNATI, OH 45202	INV'T ADVISORY	50,110
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	32,766,472
b	Average of monthly cash balances.	1b	182,366
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,948,838
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	32,948,838
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	494,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,454,605
6	Minimum investment return. Enter 5% of line 5.	6	1,622,730

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	1,622,730
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,970
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,970
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,616,760
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,616,760
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,616,760

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	1,650,630
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	1,650,630
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	5,970
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,644,660

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,616,760
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			112,883	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,650,630</u>				
a Applied to 2015, but not more than line 2a			112,883	
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 2016 distributable amount.				1,537,747
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				79,013
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	

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(f)(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(f)(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

BEGINNING IN 2016 ALL GRANT APPLICATIONS MUST BE SUBMITTED ONLINE THROUGH THE ORGANIZATION'S ONLINE GRANT APPLICATION PROCESS. ALL ONLINE GRANT APPLICATIONS ARE PROCESSED ON THE ORGANIZATION'S 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,300,676
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	658,231	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,344	
8 Gain or (loss) from sales of assets other than inventory			18	-3,070,461	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				-2,408,886	
13 Total. Add line 12, columns (b), (d), and (e).			13		-2,408,886

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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.

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 2017-08-02	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

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)
CBRE CLARION LONG SHORT INSTL	P	2013-11-06	2016-02-16
DOUBLELINE TOTAL RETURN BD FD CL	P	2010-01-01	2016-06-02
LOOMIS SAYLES BOND FUND CL I	P	2016-01-01	2016-07-12
SCHWAB FUNDAMENTAL INTL LARGE CO	P	2010-01-01	2016-07-12
VANGUARD INTERM-TERM INV GRADE ADM	P	2016-06-30	2016-10-28
DFA US SMALL CAP VALUE PORT INSTL	P	2010-01-01	2016-02-19
DRIEHAUS SLCT CREDIT FD	P	2010-01-01	2016-06-02
SCHWAB FUNDAMENTAL INTL LARGE CO	P	2015-12-21	2016-07-12
SCHWAB FUNDAMENTAL US LARGE CO	P	2010-01-01	2016-07-12
VANGUARD S/T INV GRADE ADMIRAL	P	2016-06-30	2016-10-19

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)
176,000		186,411	-10,411
1,396,000		1,407,287	-11,287
118,337		111,399	6,938
2,071,254		2,429,407	-358,153
34,303		34,635	-332
555,000		694,772	-139,772
1,028,896		1,290,940	-262,044
61,279		59,528	1,751
3,601,876		3,572,962	28,914
9,336		9,342	-6

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	
			-10,411
			-11,287
			6,938
			-358,153
			-332
			-139,772
			-262,044
			1,751
			28,914
			-6

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)
DFA US SMALL CAP VALUE PORT INSTL	P	2010-01-01	2016-05-02
GATEWAY FUND CL Y	P	2014-09-30	2016-06-02
SCHWAB FUNDAMENTAL US LARGE CO	P	2015-12-21	2016-07-12
TEMPLETON INSTITUTIONAL EMRG MKTS	P	2010-01-01	2016-07-12
VANGUARD S/T INV GRADE ADMIRAL	P	2016-06-30	2016-10-28
ISHARES RUSSELL MID CAP ETF IV	P	2013-11-06	2016-05-02
JHANCOCK GLBL ABSOLUTE RETURN	P	2014-09-30	2016-06-02
TEMPLETON INSTITUTIONAL EMRG MKTS	P	2016-01-01	2016-07-12
VANGUARD REIT INDEX FUND ADMIRAL	P	2016-06-30	2016-07-25
DIFFERENCE BETWEEN DETAIL & SUMMARY	P	2016-06-30	2016-10-31

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)
80,000		82,713	-2,713
283,000		279,228	3,772
207,114		186,511	20,603
1,537,228		2,883,284	-1,346,056
20,098		20,149	-51
218,609		190,847	27,762
140,000		157,771	-17,771
180,500		167,058	13,442
34,480		33,963	517
		74	-74

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			(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	
			-2,713
			3,772
			20,603
			-1,346,056
			-51
			27,762
			-17,771
			13,442
			517
			-74

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)
CBRE CLARION LONG SHORT INSTL	P	2015-12-22	2016-06-02
ASG MGD FUTURES STRATEGY FD CL Y	P	2010-01-01	2016-06-29
VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2016-01-01	2016-07-12
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2016-07-25
VANGUARD TTL STK MKT INDEX FD INST	P	2016-06-30	2016-11-30
DRIEHAUS SLCT CREDIT FD	P	2016-01-01	2016-06-02
BOSTON PARTNERS LONG SHORT RES	P	2010-01-01	2016-06-29
WIDSOMTREE INTER HDG QLYDIV ETF IV	P	2015-10-26	2016-07-12
VANGUARD TTL BD MKT INDEX FD ADM	P	2016-06-30	2016-07-25
VANGUARD TTL STK MKT INDEX FD INST	P	2016-06-30	2016-12-21

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)
95,463		94,240	1,223
684,922		644,573	40,349
1,661,609		1,629,989	31,620
12,650		12,518	132
140,000		134,723	5,277
44,056		47,131	-3,075
1,703,673		1,635,641	68,032
1,328,011		1,365,270	-37,259
5,451		5,472	-21
125,000		117,471	7,529

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	
			1,223
			40,349
			31,620
			132
			5,277
			-3,075
			68,032
			-37,259
			-21
			7,529

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)
ISHARES 3-7 YEAR TRERY BOND ETF	P	2015-06-03	2016-06-02
GATEWAY FUND CL Y	P	2010-01-01	2016-06-29
JP MORGAN CHASE ALERIAN ETN	P	2010-01-01	2016-06-29
VANGUARD TTL INTL BD INDEX FD ADM	P	2016-06-30	2016-07-25
FUGIO VC FUND IV (SCHEDULE K-1)	P	2016-01-01	2016-12-31
AQR STYLE PREMIA ALT LV FD CL I	P	2016-06-02	2016-06-02
JHANCOCK GLBL ABSOLUTE RETURN	P	2010-01-01	2016-06-29
AQR INTL EQTY CL 1	P	2010-01-01	2016-07-12
VANGUARD INTERM-TERM INV GRADE ADM	P	2016-06-30	2016-07-25
FUGIO VC FUND IV (SCHEDULE K-1)	P	2010-01-01	2016-12-31

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)
323,006		316,298	6,708
1,595,855		1,581,844	14,011
932,146		1,343,742	-411,596
4,575		4,580	-5
179			179
1,076,149		1,071,010	5,139
965,385		1,110,190	-144,805
2,016,019		2,500,899	-484,880
7,613		7,626	-13
24,383			24,383

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	
			6,708
			14,011
			-411,596
			-5
			179
			5,139
			-144,805
			-484,880
			-13
			24,383

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)
ASG MGD FUTURES STRATEGY FD CL Y	P	2016-01-01	2016-06-02
JP MORGAN CHASE ALERIAN ETN	P	2016-06-02	2016-06-26
DFA EMERGING MKTS SMALL CAP PORT INS	P	2010-01-01	2016-07-12
VANGUARD S/T INV GRADE ADMIRAL	P	2016-06-30	2016-07-25
BOSTON PARTNERS LONG SHORT RES	P	2015-12-17	2016-06-29
AQT INTL EQTY CL 1	P	2015-12-21	2016-07-12
DFA INTL SMALL CAP VALUE PORT	P	2010-01-01	2016-07-12
VANGUARD TTL STK MKT INDEX FD INST	P	2016-06-30	2016-07-25
GATEWAY FUND CL Y	P	2016-10-10	2016-06-29
DFA EMERGING MKTS SMALL CAP PORT	P	2016-01-01	2016-07-12

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)
469,019		477,822	-8,803
281,767		276,305	5,462
1,004,429		1,074,763	-70,334
3,304		3,306	-2
66,434		67,434	-1,000
66,889		66,060	829
1,316,546		1,445,841	-129,295
106,926		105,423	1,503
22,745		22,268	477
48,236		43,329	4,907

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	
			-8,803
			5,462
			-70,334
			-2
			-1,000
			829
			-129,295
			1,503
			477
			4,907

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)
DFA US SMALL CAP VALUE PORT INSTL	P	2010-01-01	2016-07-12
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2016-08-30
JHANCOCK GLBL ABSOLUTE RETURN	P	2015-12-23	2016-06-29
DFA INTL SMALL CAP VALUE PORT	P	2016-01-01	2016-07-12
DOUBLELINE TOTAL RETURN BD FD CL	P	2010-01-01	2016-07-12
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2016-09-23
ASG MGC FUTURES STRATEGY FD CL	P	2013-11-06	2016-06-02
DFA US SMALL CAP VALUE PORT INSTL	P	2016-01-01	2016-07-12
ISHARES RUSSELL MID CAP ETF IV	P	2010-01-01	2016-07-12
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2016-10-28

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)
1,039,779		1,114,669	-74,890
130,000		125,287	4,713
76,185		79,788	-3,603
60,961		60,564	397
1,624,388		1,626,155	-1,767
145,000		138,428	6,572
392,000		363,782	28,218
13,392		12,977	415
1,356,336		1,145,697	210,639
14,606		14,231	375

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	
			-74,890
			4,713
			-3,603
			397
			-1,767
			6,572
			28,218
			415
			210,639
			375

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)
CBRE CLARION LONG SHORT INSTL	P	2010-01-01	2016-06-02
DOUBLELINE TOTAL RETURN BD FD CL	P	2016-01-01	2016-07-12
ISHARES 3-7 YEAR TRERY BOND ETF	P	2015-06-03	2016-07-12
VANGUARD TTL BD MKT INDEX FD ADM	P	2016-06-30	2016-10-28
DFA EMERGING MKTS SMALL CAP PORT	P	2013-11-06	2016-06-02
JPMORGAN CORE BOND SLCT	P	2016-01-01	2016-07-12
LOOMIS SAYLES BOND FUND CL I	P	2010-01-01	2016-07-12
VANGUARD TTL INTL BD INDEX FD ADM	P	2016-06-30	2016-10-28

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)
964,230		949,366	14,864
99,007		98,516	491
1,724,482		1,667,553	56,929
35,364		35,919	-555
346,000		395,662	-49,662
1,734,836		1,706,036	28,800
1,807,572		1,990,717	-183,145
27,496		27,847	-351

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			(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	
			14,864
			491
			56,929
			-555
			-49,662
			28,800
			-183,145
			-351

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 2 00	0	0	0
KATRINA VALENTINE 9168 ELIZABETH PIKE ELIZABETH, WV 26143				
MARY RICCOBENE 378 RIDGE ROAD PARKERSBURG, WV 26105	VICE PRESIDE 2 00	0	0	0
FC MCCUSKER 28 RENOIR DRIVE WASHINGTON, WV 26181				
ROBERT S BOONE 5120 GLENBROOK DRIVE VIENNA, WV 26105	TREASURER 2 00	0	0	0
DALE A KNIGHT 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 <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION - WV CHAPTE 1218 MARKET ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	200
AMERICAN RED CROSS 220 8TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	16,000
AMERICAN RED CROSS 220 8TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	100
APPALACHIA SERVICE PROJECT 4523 BRISTOL HIGHWAY JOHNSON CITY, TN 37601	NONE	501(C)3	GENERAL FUNDING	25,000
ARC OF OHIO COUNTY 439 WARWOOD AVE WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	4,000
Total ► 3a				1,300,676

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>				
ARTSBRIDGE INC PO BOX 1706 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	20,000
ATHLETES IN ACTION 651 TAYLOR DRIVE XENIA, OH 45385	NONE	501(C)3	GENERAL FUNDING	50
BELPRE SHRINE CLUB 1225 BLENNERHASSETT AVE BELPRE, OH 45714	NONE	501(C)3	GENERAL FUNDING	100
BETSEY MILLS CLUB 30 FOURTH ST MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	250
BIG CREEK PEOPLE IN ACTION HC 32 BOX 541 WAR, WV 24892	NONE	501(C)3	GENERAL FUNDING	15,000
Total 3a				1,300,676

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>				
BOB BURDETTE CENTER INC 1401 WASHINGTON STREET W CHARLESTON, WV 25387	NONE	501(C)3	GENERAL FUNDING	10,000
BOY SCOUTS OF AMERICA 1340 JULIANA STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	30,000
BOYS GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
BOYS GIRLS CLUB OF PLEASANTS COUN 605 CHERRY STREET - SUITE SAINT MARYS, WV 26170	NONE	501(C)3	GENERAL FUNDING	16,000
Total ▶ 3a				1,300,676

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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>				
BOYS GIRLS CLUB OF WASHINGTON COU 307 LANCASTER STREET - SU MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	16,000
CABELL WAYNE ASSOCIATION OF THE BLI 38 WASHINGTON AVENUE HUNTINGTON, WV 25701	NONE	501(C)3	GENERAL FUNDING	3,625
CABELL-HUNTINGTON COALITION FOR THE 627 4TH AVENUE HUNTINGTON, WV 25701	NONE	501(C)3	GENERAL FUNDING	10,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	950
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
CARING BRIDGE 2750 BLUE WATER ROAD - SU EAGAN, MN 55121	NONE	501(C)3	GENERAL FUNDING	50
CASA EASTERN PANHANDLE 336 SOUTH QUEEN STREET MARTINSBURG, WV 25401	NONE	501(C)3	GENERAL FUNDING	2,500
CASA VOICES FOR CHILDREN 305 1/2 4TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	10,000
CHILDHOOD LANGUAGE CENTER 1313 QUARRIER STREET CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	10,000
Total ▶ 3a				1,300,676

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>				
CHILDREN'S HOME OF WHEELING 1 ORCHARD ROAD WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	2,400
CHILDREN'S HOME SOCIETY OF WEST VIR 1422 KANAWHA BOULEVARD E CHARLESTON, WV 25330	NONE	501(C)3	GENERAL FUNDING	15,000
CHILDREN'S LISTENING PLACE PO BOX 765 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	15,000
CHRISTIAN HELP INC OF MINGO COUNT PO BOX1257 KERMIT, WV 25674	NONE	501(C)3	GENERAL FUNDING	15,000
CIRCLES CAMPAIGN OF THE MID-OHIO VA PO BOX 1643 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	8,000
Total 				1,300,676
3a				

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>				
COMMUNITY RESOURCES INC 1037 MARKET STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,000
CONSUMER CREDIT COUNSELING SERVICE 2715 MURDOCH AVENUE PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	7,500
COSHOCTON FOUNDATION 220 S 4TH STREET COSHOCTON, OH 43812	NONE	501(C)3	GENERAL FUNDING	100
COURAGE TO CHANGE COMMUNITY RECOVER 1721 LATROBE STREET PARKERSBURG, WV 26104	NONE	501(C)3	GENERAL FUNDING	20,000
CRITTENTON FOUNDATION INC 2606 NATIONAL ROAD WHEELING, WV 26003	NONE	501(C)3	GENERAL FUNDING	8,000
Total ► 3a				1,300,676

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>				
CROSSROADS RECOVERY HOME - STOP COA CROSSROADS RECOVERY HOME GILBERT, WV 25621	NONE	501(C)3	GENERAL FUNDING	12,000
DAVE COUCH GOLF TOURNAMENT PO BOX 1762 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	950
DOWNTOWN PKB INC 409 1/2 MARKET STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,000
EDVENTURE GROUP TWO WATERFRONT PLACE MORGANTOWN, WV 26501	NONE	501(C)3	GENERAL FUNDING	3,000
ELY CHAPMAN EDUCATION FOUNDATION 403 SCAMMEL STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	8,000
Total ► 3a				1,300,676

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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>				
ELY CHAPMAN EDUCATION FOUNDATION 403 SCAMMEL STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	2,000
EMILY SPENCER MEMORIAL FOUNDATION 5701 8TH AVENUE VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	500
EMPTY BOWLS OF MONONGALIA CO 111 HIGH STREET MORGANTOWN, WV 26505	NONE	501(C)3	GENERAL FUNDING	1,000
EVE INCORPORATED PO BOX 122 MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	4,000
FAMILY CRISIS INTERVENTION CENTER PO BOX 695 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	20,000
Total 				1,300,676
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY REFUGE CENTER PO BOX 249 LEWISBURG, WV 24901	NONE	501(C)3	GENERAL FUNDING	10,000
GABRIEL PROJECT OF WEST VIRGINIA PO BOX 4663 CHARLESTON, WV 25364	NONE	501(C)3	GENERAL FUNDING	25,000
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	33,000
GOLDEN GIRL GROUP HOME PO BOX 876 CEREDO, WV 25507	NONE	501(C)3	GENERAL FUNDING	1,000
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN CENTER 210 38TH STREET VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	100
HABITAT FOR HUMANITY OF THE MID-OHI PO BOX 462 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	20,000
HABITAT FOR HUMANITY - KANAWHA PU 815 COURT ST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	15,000
HENDERSON HALL 119 THIRD STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	10,000
HIGH ROCKS 195 THOMPSON ROAD HILLSBORO, WV 24946	NONE	501(C)3	GENERAL FUNDING	20,000
Total ▶ 3a				1,300,676

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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>				
HOPE - CHARLESTON CATHOLIC HIGH SCH 1033 VIRGINIA ST E CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	5,000
HOPE SHOP FOOD PANTRY PO BOX 903 ELIZABETH, WV 26143	NONE	501(C)3	GENERAL FUNDING	2,156
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	100
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	50
HUMANE SOCIETY OF THE OHIO VALLEY 90 MT TOM ROAD MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	2,500
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
LATROBE STREET MISSION AND RECOVERY 1725 LATROBE STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	100
LEUKEMIA LYMPHOMA SOCIETY 333 EAST CARSON STREET PITTSBURGH, PA 15219	NONE	501(C)3	GENERAL FUNDING	8,000
LILY'S PLACE PO BOX 2 HUNTINGTON, WV 25706	NONE	501(C)3	GENERAL FUNDING	10,000
MAIN STREET RIPLEY 109 COURT ST NORTH RIPLEY, WV 25271	NONE	501(C)3	GENERAL FUNDING	2,000
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	1,000
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARIETTA COMMUNITY FOOD PANTRY 318 FRONT STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	2,000
MARIETTA FAMILY YMCA 300 N SEVENTH STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	550
MAYO CLINIC DEPARTMENT OF DEVELOPMENT ALBERT LEA, MN 56007	NONE	501(C)3	GENERAL FUNDING	500
MID OHIO VALLEY WORK CAMP PO BOX 5125 VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	5,000
MID-OHIO VALLEY HEALTH DEPT 211 SIXTH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
Total ► 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
MID-OHIO VALLEY HEALTH DEPT 211 SIXTH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	20,000
MID-OHIO VALLEY MULTICULTURAL FESTI PO BOX 2050 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	2,500
MINNIE HAMILTON HEALTH CARE CENTER 186 HOSPITAL DRIVE GRANTSVILLE, WV 26147	NONE	501(C)3	GENERAL FUNDING	15,000
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE	501(C)3	GENERAL FUNDING	20,000
MARIETTA COLLEGE - NONPROFIT LEAD 215 FIFTH STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	10,000
Total ► 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CENTRAL WV OPPORTUNITIES 120 JACKSON STREET FAIRMONT, WV 26554	NONE	501(C)3	GENERAL FUNDING	4,000
OHIO RIVER STERNWHEEL FESTIVAL 121 PUTNAM STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	200
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	950
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	1,000
OHIO-WV YOUTH LEADERSHIP ASSOCIATIO PO BOX 239 POINT PLEASANT, WV 25550	NONE	501(C)3	GENERAL FUNDING	10,000
Total ► 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
OIL AND GAS MUSEUM PO BOX 1685 PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
OLD BRICK PLAYHOUSE PO 2716 ELKINS, WV 26241	NONE	501(C)3	GENERAL FUNDING	2,500
OLD MAN RIVERS MISSION 703 PIKE ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,000
O'NEILL SENIOR CENTER INC 333 FOURTH STREET MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	9,330
PARKERSBURG WOOD COUNTY PUBLIC LI 3100 EMERSON AVENUE PARKERSBURG, WV 26104	NONE	501(C)3	GENERAL FUNDING	1,000
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	15,000
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	250
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	500
PARKERSBURG ART CENTER 725 MARKET STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	15,000
PARKERSBURG HOMECOMING PO BOX 416 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	4,500
Total 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
PARKERSBURG POLICE DEPARTMENT 1 GOVERNMENT SQUARE PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	3,200
PASSIONATE VOLUNTEER PROGRAM PO BOX 295 PINEVILLE, WV 24874	NONE	501(C)3	GENERAL FUNDING	10,000
PHILANTHROPY WEST VIRGINIA INC PO BOX 1584 MORGANTOWN, WV 26505	NONE	501(C)3	GENERAL FUNDING	15,000
PLEASANTS SENIOR NUTRITION INC PO BOX 576 ST MARYS, WV 26170	NONE	501(C)3	GENERAL FUNDING	5,000
REA OF HOPE INC 1429 LEE STREET EAST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	10,000
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
RECOVERY POINT OF HUNTINGTON 900 20TH STREET HUNTINGTON, WV 25703	NONE	501(C)3	GENERAL FUNDING	20,000
RIVER CITY RUNNERS PO BOX 4496 PARKERSBURG, WV 26104	NONE	501(C)3	GENERAL FUNDING	500
RONALD MCDONALD HOUSE CHARITIES OF 841 COUNTRY CLUB DRIVE MORGANTOWN, WV 26505	NONE	501(C)3	GENERAL FUNDING	10,000
RONALD MCDONALD HOUSE CHARLESTON 1500 17TH STREET CHARLESTON, WV 25701	NONE	501(C)3	GENERAL FUNDING	20,000
ROTARY CLUB OF WOOD COUNTY PO BOX 5068 VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	1,000
Total ► 3a				1,300,676

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a <i>Paid during the year</i>				
SALVATION ARMY OF CLARKSBURG 1010 S CHESTNUT STREET CLARKSBURG, WV 26301	NONE	501(C)3	GENERAL FUNDING	10,000
SALVATION ARMY OF PARKERSBURG 534-570 FIFTH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	25,000
SALVATION ARMY OF PARKERSBURG 534-570 FIFTH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	100
SAVE A KITTY PO BOX 1442 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	1,000
SOUR MASH PO BOX 5205 VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	900
Total 				1,300,676
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL 3000 GRATIOT AVENUE DETROIT, MI 48207	NONE	501(C)3	GENERAL FUNDING	240
SW RESOURCES 1007 MARY STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	925
SW RESOURCES 1007 MARY STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	10,000
TEAM FOR WEST VIRGINIA CHILDREN IN PO BOX 1653 HUNTINGTON, WV 25717	NONE	501(C)3	GENERAL FUNDING	10,000
TUCKER COMMUNITY FOUNDATION PO BOX 491 PARSONS, WV 26287	NONE	501(C)3	GENERAL FUNDING	25,000
Total ▶ 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY ALLIANCE OF THE MID-OHIO 935 MARKET ST PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	65,000
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HIGHWAY WEXFORD, PA 15090	NONE	501(C)3	GENERAL FUNDING	15,000
VIENNA VOLUNTEER FIRE DEPARTMENT 609 28TH STREET VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	1,000
VOICES OF THE STREETS INC ESSENTIAL PO BOX 1175 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	5,000
WARRIOR CREEK DEVELOPMENT HC32 BOX 543 WAR, WV 24892	NONE	501(C)3	GENERAL FUNDING	10,000
Total ► 3a				1,300,676

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Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON COUNTY HEALTH DEPARTMENT 342 MUSKINGUM DRIVE MARIETTA, OH 45750	NONE	501(C)3	GENERAL FUNDING	8,000
WELFARE OF ANIMALS GROUP 1011 CREST VIEW DRIVE CRESTON, WV 26141	NONE	501(C)3	GENERAL FUNDING	500
WEST VIRGINIA CHILD ADVOCACY NETWORK 601 MORRIS ST SUITE 202 CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	35,000
WEST VIRGINIA COUNCIL OF CHURCHES 2207 WASHINGTON STREET E CHARLESTON, WV 25311	NONE	501(C)3	GENERAL FUNDING	35,000
WEST VIRGINIA HEALTHY KIDS AND FAMI 412 ELIZABETH ST CHARLESTON, WV 25311	NONE	501(C)3	GENERAL FUNDING	8,000
Total ▶ 3a				1,300,676

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a <i>Paid during the year</i>				
WEST VIRGINIA KIDS COUNT 1206 VIRGINIA STREET EAST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	1,000
WEST VIRGINIA NONPROFIT ASSOCIATION PO BOX 1452 LEWISBURG, WV 24901	NONE	501(C)3	GENERAL FUNDING	10,000
WEST VIRGINIA PARTNERSHIP FOR ELDER PO BOX 8919 SOUTH CHARLESTON, WV 25303	NONE	501(C)3	GENERAL FUNDING	5,000
WEST VIRGINIA RURAL HEALTH ASSOCIAT PO BOX 2073 SHADY SPRING, WV 25918	NONE	501(C)3	GENERAL FUNDING	7,500
WILLIAMSON HEALTH CENTER 184 E 2ND AVENUE WILLIAMSON, WV 25661	NONE	501(C)3	GENERAL FUNDING	15,000
Total ▶ 3a				1,300,676

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>				
WOMENCARE INC DBA FAMILYCARE HEAL 97 GREAT TEAYS BLVD SUI SCOTT DEPOT, WV 25560	NONE	501(C)3	GENERAL FUNDING	10,000
WOOD COUNTY DEPUTY SHERIFF'S ASSOCI 401 SECOND STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	5,000
WOOD COUNTY DEVELOPMENT AUTHORITY 409 1/2 MARKET STREET PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	8,000
WOOD COUNTY RECREATION COMMISSION PO BOX 1306 PARKERSBURG, WV 26102	NONE	501(C)3	GENERAL FUNDING	6,000
WOOD CO SENIOR CITIZENS 914 MARKET STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	10,000
Total 3a				1,300,676

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>				
WOOD COUNTY SOCIETY 1411 GRAND CENTRAL AVE S VIENNA, WV 26105	NONE	501(C)3	GENERAL FUNDING	250
WV HEALTH RIGHT 1520 WASHINGTON STREET EA CHARLESTON, WV 25311	NONE	501(C)3	GENERAL FUNDING	8,000
WV INDEPENDENT COLLEGES AND UNIVERS 1411 VIRGINIA ST EAST CHARLESTON, WV 25301	NONE	501(C)3	GENERAL FUNDING	40,000
WV VOAD 815 ALDERSON STREET WILLIAMSON, WV 25661	NONE	501(C)3	GENERAL FUNDING	25,000
WVU AT PARKERSBURG FOUNDATION INC 300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501(C)3	GENERAL FUNDING	25,000
Total 				1,300,676
3a				

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>				
WVU AT PARKERSBURG FOUNDATION INC 300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501(C)3	GENERAL FUNDING	1,000
WVU FOUNDATION - ENERGY EXPRESS PO BOX 1650 MORGANTOWN, WV 26507	NONE	501(C)3	GENERAL FUNDING	20,000
WVU FOUNDATION - WV FOODLINK ONE WATERFRONT PLACE - 7T MORGANTOWN, WV 26501	NONE	501(C)3	GENERAL FUNDING	10,000
WVU EYE INSTITUTE ONE WATERFRONT PLACE - 7T MORGANTOWN, WV 26501	NONE	501(C)3	GENERAL FUNDING	20,000
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	20,000
Total ► 3a				1,300,676

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>				
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101	NONE	501(C)3	GENERAL FUNDING	1,000
Total 				1,300,676
3a				

TY 2016 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	7,950	4,373		3,577

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

TY 2016 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	1,696	S/L	5 0000	443			
BOARD ROOM FURNITURE	2012-09-17	4,739	2,200	S/L	7 0000	677			
2015 BUICK ENCLAVE	2014-12-26	43,813	8,763	S/L	5 0000	8,762			
GRANT MNGT SOFTWARE	2015-10-02	10,000	500	S/L	5 0000	2,000			

TY 2016 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		
VANGUARD - FIXED INCOME FUNDS	11,622,702	11,218,101

TY 2016 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		
VANGUARD - DOMESTIC STK FUNDS	13,197,157	13,658,852
VANGUARD - INTL STK FUNDS	7,635,519	7,751,087

TY 2016 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 - FUGIO VC	AT COST	362,029	351,271
OTHER INVESTMENTS	AT COST		

TY 2016 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	52,381	35,724	

TY 2016 Other Expenses Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GENERAL OVERHEAD	10,365	518		9,847
UTILITIES	8,394	420		7,974
MISCELLANEOUS	10,576	529		10,047

TY 2016 Other Income Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	3,344	3,344	

TY 2016 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	16,494	824		15,670
INVESTMENT ADVISORY FEES	59,446	32,695		26,751
INVESTMENT EXPENSE	10,673	10,673		

TY 2016 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	5,970			
FOREIGN TAXES PAID				
OTHER TAXES & LICENSES	275	14		261