

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,373,650	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 (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	840,564	840,564		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,878			
	b Gross sales price for all assets on line 6a	1,699,391			
	7 Capital gain net income (from Part IV, line 2)		237,878		
	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)	22	22		
	12 Total. Add lines 1 through 11	1,078,464	1,078,464		
	13 Compensation of officers, directors, trustees, etc	194,906	9,746		185,160
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	70,808	3,540		67,268
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,600	4,730		3,870
	c Other professional fees (attach schedule)	63,873	29,609		34,264
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,540			
	19 Depreciation (attach schedule) and depletion	11,513			
	20 Occupancy	20,556	1,028		19,528
	21 Travel, conferences, and meetings	23,664	1,183		22,481
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,042	1,653		31,389
	24 Total operating and administrative expenses. Add lines 13 through 23	447,502	51,489		363,960
	25 Contributions, gifts, grants paid	1,299,195			1,299,195
	26 Total expenses and disbursements. Add lines 24 and 25	1,746,697	51,489		1,663,155
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-668,233			
	b Net investment income (if negative, enter -0-)		1,026,975		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	80,565	62,650	62,650
	2	Savings and temporary cash investments	37	137	137
	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	29,030	19,260	19,260
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,832,676	20,040,756	24,450,794
	c	Investments—corporate bonds (attach schedule)	11,622,702	11,888,058	11,551,582
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	362,029	266,084	289,227
	14	Land, buildings, and equipment basis ▶ _____ 88,105 Less accumulated depreciation (attach schedule) ▶ 63,895	35,724	24,210	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,962,763	32,301,155	36,373,650	
Liabilities	17	Accounts payable and accrued expenses	521	7,147	
	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)	521	7,147	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	32,962,242	32,294,008	
	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)	32,962,242	32,294,008		
31	Total liabilities and net assets/fund balances (see instructions) .	32,962,763	32,301,155		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,962,242
2	Enter amount from Part I, line 27a	2	-668,233
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	32,294,009
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	32,294,008

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	237,878
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	90,849

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))
2016	1,644,660	32,454,605	0 050676
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
2 Total of line 1, column (d)			2 0 244142
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 048828
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 34,186,544
5 Multiply line 4 by line 3			5 1,669,261
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,270
7 Add lines 5 and 6			7 1,679,531
8 Enter qualifying distributions from Part XII, line 4			8 1,663,155

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	20,540
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	20,540
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	20,540
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	30,000
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	30,000
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	9,460
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,460 Refunded ☐	11	

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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ Yes ☒ No 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 2017? 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?				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	If "Yes" to 6a, file Form 8870	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			
	If "Yes" to 6b, file Form 8870				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes	☒ No		
b		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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	34,635,457
b	Average of monthly cash balances.	1b	71,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,707,151
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	34,707,151
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	520,607
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,186,544
6	Minimum investment return. Enter 5% of line 5.	6	1,709,327

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	1,709,327
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	20,540
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,540
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,688,787
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,688,787
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	1,688,787

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	1,663,155
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	1,663,155
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,663,155

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,688,787
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			79,013	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,663,155</u>				
a Applied to 2016, but not more than line 2a			79,013	
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 2017 distributable amount.				1,584,142
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				104,645
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 2012 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	1,299,195
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	840,564	
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	22	
8	Gain or (loss) from sales of assets other than inventory			18	237,878	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				1,078,464	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,078,464

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

* * * * *

2018-07-23

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

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)
VANGUARD SHORT-TERM INV GRADE ADM-87	P	2016-06-30	2017-01-24
VANGUARD TOTAL INTL STK INDEX INST-5	P	2016-06-30	2017-09-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-01-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-09-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-02-27
VANGUARD SHORT-TERM INV GRADE ADM-91	P	2016-06-30	2017-10-18
VANGUARD TOTAL INTL STK INDEX INST-2	P	2016-06-30	2017-03-20
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-10-27
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-03-20
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-11-14

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)
9,272		9,382	-110
65,000		54,078	10,922
125,000		115,516	9,484
55,000		47,075	7,925
80,000		71,633	8,367
9,768		9,855	-87
32,000		29,040	2,960
120,000		99,242	20,758
118,000		105,659	12,341
50,000		41,441	8,559

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	
			-110
			10,922
			9,484
			7,925
			8,367
			-87
			2,960
			20,758
			12,341
			8,559

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)
VANGUARD TOTAL INTL STK INDEX INST-1	P	2016-06-30	2017-04-26
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-11-29
VANGUARD SHORT-TERM INV GRADE ADM-88	P	2016-06-30	2017-04-24
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-12-18
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-04-26
FUGIO VC FUND IV, LP (SCH K-1)	P	2017-01-01	2017-12-31
VANGUARD TOTAL INTL STK INDEX INST-1	P	2016-06-30	2017-05-31
FUGIO VC FUND IV, LP (SCH K-1)	P	2016-01-01	2017-12-31
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-05-31
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-06-26

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)
155,000		138,061	16,939
120,000		97,269	22,731
9,488		9,573	-85
145,000		114,883	30,117
10,000		8,910	1,090
310			310
175,000		151,509	23,491
		1,910	-1,910
10,000		8,844	1,156
120,000		105,094	14,906

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	
			16,939
			22,731
			-85
			30,117
			1,090
			310
			23,491
			-1,910
			1,156
			14,906

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)
VANGUARD TOTAL INTL STK INDEX INST-1	P	2016-06-30	2017-07-28
VANGUARD SHORT-TERM INV GRADE ADM-89	P	2016-06-30	2017-07-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2017-07-28
VANGUARD TOTAL INTL STK INDEX INST-6	P	2016-06-30	2017-08-30

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)
165,000		139,354	25,646
9,613		9,689	-76
35,000		30,236	4,764
75,000		63,260	11,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,646
			-76
			4,764
			11,740

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	DIRECTOR 2 00	0	0	0
4708 9TH AVENUE VIENNA, WV 26105				
KATRINA VALENTINE	SECRETARY 40 00	66,114	36,003	0
9168 ELIZABETH PIKE ELIZABETH, WV 26143				
MARY RICCOBENE	VICE PRESIDE 2 00	0	0	0
378 RIDGE ROAD PARKERSBURG, WV 26105				
FC MCCUSKER	TREASURER 2 00	0	0	0
28 RENOIR DRIVE WASHINGTON, WV 26181				
ROBERT S BOONE	PRESIDENT 40 00	128,792	20,157	0
5120 GLENBROOK DRIVE VIENNA, WV 26105				
DALE A KNIGHT	DIRECTOR 2 00	0	0	0
200 BELLE MEADOW DRIVE MARIETTA, OH 45750				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLOHAK COUNCIL INC 618 BOY SC 1340 JULIANA STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
ALZHEIMER'S ASSOCIATION 1601 2ND AVE CHARLESTON, WV 25387	NONE	501C3	GENERAL FUNDING	5,000
APPALACHIA SERVICE PROJECT 4523 BRISTOL HIGHWAY JOHNSON CITY, TN 37601	NONE	501C3	GENERAL FUNDING	15,000
ARC OF OHIO COUNTY 439 WARWOOD AVE WHEELING, WV 26003	NONE	501C3	GENERAL FUNDING	6,000
ARTSBRIDGE INCPO BOX 1706 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	20,000
Total ▶ 3a				1,299,195

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>				
BETSEY MILLS CLUB30 FOURTH ST MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	1,000
BIG CREEK PEOPLE IN ACTION 17586 ROCKET BOYS DRIVE WAR, WV 24892	NONE	501C3	GENERAL FUNDING	15,000
BIG LAUREL LEARNING CENTER PO BOX 266 KERMIT, WV 25674	NONE	501C3	GENERAL FUNDING	2,450
BOB BURDETTE CENTER INC 1401 WASHINGTON STREET W CHARLESTON, WV 25387	NONE	501C3	GENERAL FUNDING	8,000
BOYS GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	25,000
Total ▶ 3a				1,299,195

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>				
BOYS GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	900
BOYS GIRLS CLUB OF WASHINGTON COU 307 LANCASTER STREET - SU MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	16,000
BOYS GIRLS CLUB OF WASHINGTON COU 307 LANCASTER STREET - SU MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	400
CABELL-HUNTINGTON COALITION FOR THE 627 4TH AVENUE HUNTINGTON, WV 25701	NONE	501C3	GENERAL FUNDING	10,000
CABELL WAYNE ASSOCIATION OF THE BLI 38 WASHINGTON AVENUE HUNTINGTON, WV 25701	NONE	501C3	GENERAL FUNDING	2,000
Total ▶ 3a				1,299,195

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>				
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
CASA EASTERN PANHANDLE 336 SOUTH QUEEN STREET MARTINSBURG, WV 25401	NONE	501C3	GENERAL FUNDING	2,500
CASA VOICES FOR CHILDREN 305 1/2 4TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
Total ▶ 3a				1,299,195

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>				
CHAMPION ROBOTICS BOOSTERS CHAMPION HIGH SCHOOL WARREN, OH 44483	NONE	501C3	GENERAL FUNDING	150
CHILDREN'S HOME SOCIETY OF WEST VIR 1422 KANAWHA BOULEVARD E CHARLESTON, WV 25330	NONE	501C3	GENERAL FUNDING	15,000
CHILDREN'S HOME SOCIETY OF WEST VIR 1422 KANAWHA BOULEVARD E CHARLESTON, WV 25330	NONE	501C3	GENERAL FUNDING	500
CIRCLES CAMPAIGN OF THE MID-OHIO VA PO BOX 1643 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	8,000
CITY OF VIENNA609 29TH STREET VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	25,000
Total ► 3a				1,299,195

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	501C3	GENERAL FUNDING	12,000
CONSUMER CREDIT COUNSELING SERVICE 2715 MURDOCH AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
COURAGE TO CHANGE COMMUNITY RECOVER 1721 LATROBE STREET PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	5,000
COVENANT HOUSE INC 600 SHREWSBURY STREET CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	10,000
CROSSROADS RECOVERY HOME 1176 GILBERT CREEK RD GILBERT, WV 25621	NONE	501C3	GENERAL FUNDING	12,000
Total ► 3a				1,299,195

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>				
DIOCESAN CATHOLIC CHARITIES PO BOX 230 WHEELING, WV 26003	NONE	501C3	GENERAL FUNDING	500
DISABILITY ACTION CENTER 102 BENONI AVE FAIRMONT, WV 26554	NONE	501C3	GENERAL FUNDING	10,000
DOWNTOWN PKB INC 409 1/2 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	12,000
ELY CHAPMAN EDUCATION FOUNDATION 403 SCAMMEL STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	7,000
ELY CHAPMAN EDUCATION FOUNDATION 403 SCAMMEL STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	2,000
Total ► 3a				1,299,195

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>				
EMILY SPENCER MEMORIAL FOUNDATION 5701 8TH AVENUE VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	500
EMPTY BOWLS MONONGALIA 7 ROUSCH DR WESTOVER, WV 26501	NONE	501C3	GENERAL FUNDING	1,000
EVE INCORPORATEDPO BOX 122 MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	4,000
FAMILY REFUGE CENTERPO BOX 249 LEWISBURG, WV 24901	NONE	501C3	GENERAL FUNDING	8,000
FOURTH CIRCUIT PUBLIC DEFENDER CORP 320 JULIANA STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	15,000
Total ▶ 3a				1,299,195

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>				
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE, PA 16501	NONE	501C3	GENERAL FUNDING	500
GOLDEN GIRL GROUP HOMEPO BOX 876 CEREDO, WV 25507	NONE	501C3	GENERAL FUNDING	25,000
GOLDEN GIRL GROUP HOMEPO BOX 876 CEREDO, WV 25507	NONE	501C3	GENERAL FUNDING	1,000
GOOD SAMARITAN CENTER 210 38TH STREET VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	100
GUITARS4VETS1 MED CENTER DRIVE CLARKSBURG, WV 26301	NONE	501C3	GENERAL FUNDING	1,000
Total 3a				1,299,195

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>				
HABITAT FOR HUMANITY OF KANAWHA AND 815 COURT STREET CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	10,000
HABITAT FOR HUMANITY OF THE MID-OHI PO BOX 462 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	15,000
HIGH ROCKS195 THOMPSON ROAD HILLSBORO, WV 24946	NONE	501C3	GENERAL FUNDING	20,000
HOMESTEAD FARM CENTER INC 1039 BURNS FARM ROAD GRAFTON, WV 263548551	NONE	501C3	GENERAL FUNDING	5,000
HOPE - CHARLESTON CATHOLIC HIGH SCH 1033 VIRGINIA ST E CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	5,000
Total ▶ 3a				1,299,195

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				
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	150
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	150
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
HUMANE SOCIETY OF THE OHIO VALLEY 90 MT TOM RD MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	1,500
JULIA-ANN SQUARE HISTORICAL COMMUNI PO BOX 966 PARKERSBURG, WV 261020966	NONE	501C3	GENERAL FUNDING	5,000
Total ► 3a				1,299,195

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>				
LATROBE STREET MISSION AND RECOVERY 1725 LATROBE STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
LATROBE STREET MISSION AND RECOVERY 1725 LATROBE STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	100
LEUKEMIA LYMPHOMA SOCIETY 333 EAST CARSON STREET PITTSBURGH, PA 15219	NONE	501C3	GENERAL FUNDING	8,000
LILY'S PLACEPO BOX 2 HUNTINGTON, WV 25706	NONE	501C3	GENERAL FUNDING	10,000
MAKE-A-WISH913 CANYON ROAD MORGANTOWN, WV 26508	NONE	501C3	GENERAL FUNDING	4,400
Total ▶ 3a				1,299,195

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>				
MARIETTA AREA COMMUNITY FOOD PANTRY 318 FRONT STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	4,000
MARIETTA COLLEGE215 FIFTH STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	12,000
MARIETTA COLLEGE215 FIFTH STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	1,000
MARIETTA COLLEGE215 FIFTH STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	1,000
MARIETTA COMMUNITY FOUNDATION PO BOX 77 MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	37,500
Total 3a				1,299,195

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>				
MARIETTA FAMILY YMCA 300 N SEVENTH STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	9,000
MAYO CLINIC - DEPARTMENT OF DEVELOP 200 FIRST ST SW ROCHESTER, MN 55905	NONE	501C3	GENERAL FUNDING	500
MID-OHIO VALLEY GABRIEL PROJECT PO BOX 394 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	25,000
MID-OHIO VALLEY MULTICULTURAL FESTI PO BOX 2050 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	2,500
MID-OHIO VALLEY REGIONAL COUNCIL 709 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	50,000
Total 				1,299,195
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>				
MID OHIO VALLEY WORK CAMP PO BOX 5125 VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	5,000
MINNIE HAMILTON HEALTH SYSTEMS 186 HOSPITAL DRIVE GRANSTVILLE, WV 26147	NONE	501C3	GENERAL FUNDING	15,000
MONONGALIA GENERAL HOSPITAL FOUNDAT 1200 JD ANDERSON DRIVE MORGANTOWN, WV 26505	NONE	501C3	GENERAL FUNDING	5,250
MOUNTAIN STATE PARENT CHILD ADOLESC 1739 ST MARYS AVENUE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE	501C3	GENERAL FUNDING	15,000
Total ▶ 3a				1,299,195

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>				
O'NEILL SENIOR CENTER INC 333 FOURTH STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	7,960
OHIO RIVER STERNWHEEL FESTIVAL 121 PUTNAM STREET MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	200
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	500
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	250
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	1,000
Total ▶ 3a				1,299,195

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OIL AND GAS MUSEUMPO BOX 1685 PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
OLD MAN RIVERS MISSION703 PIKE ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	9,000
OLDSMAR PUBLIC LIBRARY 400 ST PETERSBURG DRIVE OLDSMAR, FL 34677	NONE	501C3	GENERAL FUNDING	50
PANHANDLE HOME HEALTH INC 208 OLD MILL ROAD MARTINSBURG, WV 25401	NONE	501C3	GENERAL FUNDING	5,285
PARKERSBURG AREA COALITION FOR THE 413 8TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	8,000
Total ▶ 3a				1,299,195

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>				
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	15,000
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	250
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	500
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	950
PARKERSBURG POLICE DEPARTMENT 1 GOVERNMENT SQUARE PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	4,000
Total 3a				1,299,195

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>				
PASSIONATE VOLUNTEER PROGRAM PO BOX 295 PINEVILLE, WV 24874	NONE	501C3	GENERAL FUNDING	10,000
PHILANTHROPY WEST VIRGINIA INC PO BOX 1584 MORGANTOWN, WV 26505	NONE	501C3	GENERAL FUNDING	20,000
PHILANTHROPY WEST VIRGINIA INC PO BOX 1584 MORGANTOWN, WV 26505	NONE	501C3	GENERAL FUNDING	1,000
REA OF HOPE INC 1429 LEE STREET EAST CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	10,000
RECOVERY POINT OF HUNTINGTON 900 20TH STREET HUNTINGTON, WV 25703	NONE	501C3	GENERAL FUNDING	40,000
Total ▶ 3a				1,299,195

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>				
RIVER CITY RUNNERSPO BOX 4496 PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	500
RONALD MCDONALD HOUSE CHARITIES OF 841 COUNTRY CLUB DRIVE MORGANTOWN, WV 26505	NONE	501C3	GENERAL FUNDING	7,500
RONALD MCDONALD HOUSE CHARITIES OF 1500 17TH STREET HUNTINGTON, WV 25701	NONE	501C3	GENERAL FUNDING	10,000
ROTARY CLUB OF PARKERSBURG PO BOX 11 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	10,000
ROTARY CLUB OF WOOD COUNTY PO BOX 5068 VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	1,000
Total ► 3a				1,299,195

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				
SALVATION ARMY OF PARKERSBURG 534-570 FIFTH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
SAVE A KITTYPO BOX 1442 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	1,000
SOUR MASHPO BOX 5205 VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	900
SPRING GROVE CEMETARY 2201 FOLEY DRIVE PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	1,000
SW RESOURCES1007 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
Total 3a				1,299,195

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>				
SW RESOURCES1007 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	900
SW RESOURCES1007 MARY STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	200
TUCKER COMMUNITY FOUNDATION PO BOX 491 PARSONS, WV 26287	NONE	501C3	GENERAL FUNDING	25,000
TWO RUNS COMMUNITY ASSOCIATION 7526 PALESTINE RD PALESTINE, WV 26160	NONE	501C3	GENERAL FUNDING	3,500
UNITED WAY ALLIANCE OF THE MID-OHIO 935 MARKET ST PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	50,000
Total ▶ 3a				1,299,195

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>				
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HIGHWAY WEXFORD, PA 15090	NONE	501C3	GENERAL FUNDING	12,000
VOICES OF THE STREETS INC ESSENTIAL PO BOX 1175 PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	1,000
WARRIOR CREEK DEVELOPMENT HC32 BOX 543 WAR, WV 24892	NONE	501C3	GENERAL FUNDING	9,600
WASHINGTON COUNTY CAREER CENTER 21740 SR 676 MARIETTA, OH 45750	NONE	501C3	GENERAL FUNDING	5,000
WEIRTON CHRISTIAN CENTER POBOX 2045 WEIRTON, WV 26062	NONE	501C3	GENERAL FUNDING	7,500
Total ▶ 3a				1,299,195

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>				
WELFARE OF ANIMALS GROUP 1011 CREST VIEW DRIVE CRESTON, WV 26141	NONE	501C3	GENERAL FUNDING	2,500
WEST VIRGINIA CHILD ADVOCACY NETWORK 601 MORRIS ST SUITE 202 CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	50,000
WEST VIRGINIA COUNCIL OF CHURCHES 2207 WASHINGTON STREET E CHARLESTON, WV 25311	NONE	501C3	GENERAL FUNDING	15,000
WEST VIRGINIA HEALTHY KIDS AND FAMI 412 ELIZABETH ST CHARLESTON, WV 25311	NONE	501C3	GENERAL FUNDING	8,000
WEST VIRGINIA NONPROFIT ASSOCIATION PO BOX 1452 LEWISBURG, WV 24901	NONE	501C3	GENERAL FUNDING	10,000
Total ► 3a				1,299,195

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>				
WESTBROOK HEALTH SERVICES 2121 7TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
WHEELING HEALTH RIGHT INC 61-29TH ST WHEELING, WV 26003	NONE	501C3	GENERAL FUNDING	10,000
WILLIAMSON HEALTH WELLNESS PO BOX 722 WILLIAMSON, WV 25661	NONE	501C3	GENERAL FUNDING	15,000
WOMEN'S CARE CENTERPO BOX 4765 PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	1,000
WOMEN'S CARE CENTERPO BOX 4765 PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	25
Total ▶ 3a				1,299,195

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 ALTERNATIVE TRANSPORTAT WOOD COUNTY COMMISSION PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
WOOD COUNTY COMMISSION ONE COURT SQUARE PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	10,000
WOOD COUNTY DEPUTY SHERIFF'S ASSOCI 401 SECOND STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	5,000
WOOD COUNTY ECONOMIC DEVELOPMENT 409 1/2 MARKET STREET PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	5,000
WOOD COUNTY ECONOMIC DEVELOPMENT 409 1/2 MARKET STREET PARKERSBURG, WV 26102	NONE	501C3	GENERAL FUNDING	1,000
Total ► 3a				1,299,195

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 SCHOOLS BOARD OF EDUC 1210 13TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
WOOD COUNTY SCHOOLS BOARD OF EDUC 1210 13TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	501C3	GENERAL FUNDING	75
WV CENTER FOR CIVIC LIFE 1441 BROOKSTONE RD CHARLESTON, WV 25314	NONE	501C3	GENERAL FUNDING	10,000
WV HEALTH RIGHT 1520 WASHINGTON STREET EA CHARLESTON, WV 25311	NONE	501C3	GENERAL FUNDING	17,000
Total ► 3a				1,299,195

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 INDEPENDENT COLLEGES AND UNIVERS 1411 VIRGINIA ST EAST CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	20,000
WV INDEPENDENT COLLEGES AND UNIVERS 1411 VIRGINIA ST EAST CHARLESTON, WV 25301	NONE	501C3	GENERAL FUNDING	20,000
WV SYMPHONY ORCHESTRA - PARKERSBURG PO BOX 5511 VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	8,000
WVU AT PARKERSBURG FOUNDATION INC 300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	1,000
WVU AT PARKERSBURG FOUNDATION INC 300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501C3	GENERAL FUNDING	25,000
Total ▶ 3a				1,299,195

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 FOUNDATION - APPALACHIAN VISION 1 WATERFRONT PLACE MORGANTOWN, WV 26507	NONE	501C3	GENERAL FUNDING	20,000
WVU FOUNDATION - ENERGY EXPRESS PO BOX 1650 MORGANTOWN, WV 26507	NONE	501C3	GENERAL FUNDING	20,000
WVU SCHOOL OF PUBLIC HEALTH PO BOX 6009 MORGANTOWN, WV 26506	NONE	501C3	GENERAL FUNDING	15,000
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	20,000
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101	NONE	501C3	GENERAL FUNDING	1,000
Total ▶ 3a				1,299,195

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>				
YOUNG LIFE811 40TH STREET VIENNA, WV 26105	NONE	501C3	GENERAL FUNDING	10,000
YOUTH SERVICES SYSTEM INC POBOX 6041 WHEELING, WV 260030717	NONE	501C3	GENERAL FUNDING	500
Total ▶ 3a				1,299,195

TY 2017 Accounting Fees Schedule**Name:** BERNARD MCDONOUGH FOUNDATION INC**EIN:** 55-6023693**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDITING	8,600	4,730		3,870

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

TY 2017 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	2,139	S/L	5 0000	73			
BOARD ROOM FURNITURE	2012-09-17	4,739	2,877	S/L	7 0000	677			
2015 BUICK ENCLAVE	2014-12-26	43,813	17,525	S/L	5 0000	8,763			
GRANT MNGT SOFTWARE	2015-10-02	10,000	2,500	S/L	5 0000	2,000			

TY 2017 Investments Corporate Bonds Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD - FIXED INCOME FUNDS	11,888,058	11,551,582

TY 2017 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
VANGUARD - DOMESTIC STK FUNDS	12,727,748	15,301,922
VANGUARD - INTL STK FUNDS	7,313,008	9,148,872

TY 2017 Investments - Other Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY FUND - FUGIO VC	AT COST	266,084	289,227

**TY 2017 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	63,895	24,210	

TY 2017 Other Decreases Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC
EIN: 55-6023693

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2017 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	10,672	534		10,138
UTILITIES	8,974	449		8,525
MISCELLANEOUS	13,396	670		12,726

TY 2017 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 (K-1)	22	22	

TY 2017 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	18,000	900		17,100
INVESTMENT ADVISORY FEES	38,142	20,978		17,164
INVESTMENT EXPENSE	7,731	7,731		

TY 2017 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	20,540			