

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 37,221,505		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 . . .	946,771	946,771		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	684,923			
	b Gross sales price for all assets on line 6a 5,182,192				
	7 Capital gain net income (from Part IV, line 2) . . .		671,796		
	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)				
	12 Total. Add lines 1 through 11	1,631,694	1,618,567		
	13 Compensation of officers, directors, trustees, etc.	200,349	10,018		190,331
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	91,047	4,553		86,494
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,300	1,265		1,035
	c Other professional fees (attach schedule) 	62,664	26,484		36,180
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	15,716			
	19 Depreciation (attach schedule) and depletion 	11,809			
	20 Occupancy	20,652	1,033		19,619
	21 Travel, conferences, and meetings	34,532	1,727		32,805
	22 Printing and publications				
	23 Other expenses (attach schedule) 	36,469	1,824		34,645
	24 Total operating and administrative expenses. Add lines 13 through 23	475,538	46,904		401,109
	25 Contributions, gifts, grants paid	1,452,260			1,452,260
	26 Total expenses and disbursements. Add lines 24 and 25	1,927,798	46,904		1,853,369
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-296,104			
	b Net investment income (if negative, enter -0-)		1,571,663		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	51,318	83,009	83,009
	2 Savings and temporary cash investments			
	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	21,319	32,728	32,728
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	23,667,435	22,619,809	28,567,618
	c Investments—corporate bonds (attach schedule)	7,769,167	8,456,287	8,504,235
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	127,281	122,880	33,915
	14 Land, buildings, and equipment: basis ▶ _____ 91,699 Less: accumulated depreciation (attach schedule) ▶ 49,903	12,771	41,796	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,649,291	31,356,509	37,221,505	
Liabilities	17 Accounts payable and accrued expenses	637	3,960	
	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)	637	3,960	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	31,648,654	31,352,549	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	31,648,654	31,352,549	
30 Total liabilities and net assets/fund balances (see instructions) .	31,649,291	31,356,509		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	31,648,654
2 Enter amount from Part I, line 27a	2	-296,104
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	31,352,550
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 29 .	6	31,352,549

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	671,796
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	9,406

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))
2018	1,811,930	33,941,898	0.053383
2017	1,663,155	34,186,544	0.048649
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

2 Total of line 1, column (d)	2	0.254430
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050886
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,352,833
5 Multiply line 4 by line 3	5	1,748,078
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,717
7 Add lines 5 and 6	7	1,763,795
8 Enter qualifying distributions from Part XII, line 4	8	1,853,369

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	15,717
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	15,717
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	15,717
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	37,119
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	37,119
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	21,402
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 21,402 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.MCDONOUGHFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>ROBERT S BOONE</u> Telephone no. ► <u>(304) 424-6280</u>			

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(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?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	34,808,809
b	Average of monthly cash balances.	1b	67,164
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,875,973
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	34,875,973
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	523,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,352,833
6	Minimum investment return. Enter 5% of line 5.	6	1,717,642

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	1,717,642
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,717
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,717
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,701,925
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,701,925
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	1,701,925

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	1,853,369
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	1,853,369
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	15,717
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,837,652

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,701,925
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				34,872
f Total of lines 3a through e.	34,872			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,853,369				
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				1,701,925
e Remaining amount distributed out of corpus	151,444			
5 Excess distributions carryover applied to 2019. (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	186,316			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	186,316			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				34,872
e Excess from 2019.				151,444

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 ORGANIZATIONS WEBSITE. PLEASE VISIT WWW.MCDONOUGHFOUNDATION.ORG TO CREATE AN ACCOUNT AND APPLY FOR A GRANT. INFORMATION TO ACCOMPANYING THE ONLINE APPLICATION WILL INCLUDE FINANCIAL DATA, TAX EXEMPT DETERMINATION LETTER, AND OTHER DETAILED INFORMATION STATING NEED AND USE FOR REQUESTED FUNDING.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NO GRANTS AWARDED TO INDIVIDUALS OR FOR RELIGIOUS CAUSES.

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	1,452,260
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Form **990-PF** (2019)

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 |

- (1) Cash.
- (2) Other assets.

- | | | |
|-----|---|--|
| (1) | Sales of assets to a noncharitable exempt organization. | |
| (2) | Purchases of assets from a noncharitable exempt organization. | |
| (3) | Rental of facilities, equipment, or other assets. | |
| (4) | Reimbursement arrangements. | |
| (5) | Loans or loan guarantees. | |
| (6) | Performance of services or membership or fundraising solicitations. | |

- | | |
|----|----|
| 1c | No |
|----|----|

[illegible]

- b** If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Print/Type preparer's name MICHAEL S KORESKE CPA	Preparer's Signature	Date 2020-09-09	Check if self-employed ☐	PTIN P00426651
Firm's name ▶ KORESKE & 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 REAL ESTATE INDEX ADM	P	2016-06-30	2019-01-29
VANGUARD REAL ESTATE INDEX ADM	P	2016-06-30	2019-05-24
VANGUARD SHORT-TERM INV GRADE ADM	P	2016-06-30	2019-08-01
VANGUARD TOTAL INTL BD IX ADM	P	2016-06-30	2019-12-23
VANGUARD SHORT-TERM INV GRADE ADM	P	2016-06-30	2019-01-31
VANGUARD SHORT-TERM INV GRADE ADM	P	2016-06-30	2019-05-29
VANGUARD TOTAL INTL BD IX ADM	P	2016-06-30	2019-08-27
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-01-29
VANGUARD TOTAL INTL BD IX ADM	P	2016-06-30	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,140		6,483	-343
114,076		112,077	1,999
9,895		9,910	-15
13,550		13,372	178
9,243		9,466	-223
9,689		9,786	-97
12,991		12,255	736
37,369		30,722	6,647
113,860		92,841	21,019
23,644		23,413	231

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	
			-343
			1,999
			-15
			178
			-223
			-97
			736
			6,647
			21,019
			231

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 BD MKT INDEX ADM	P	2016-06-30	2019-08-27
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17
VANGUARD REAL ESTATE INDEX ADM	P	2016-06-30	2019-02-27
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-05-29
VANGUARD REAL ESTATE INDEX ADM	P	2016-06-30	2019-09-27
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-02-27
VANGUARD TOTAL BD MKT INDEX ADM	P	2016-06-30	2019-05-29
VANGUARD TOTAL INTL BD IX ADM	P	2016-06-30	2019-09-27
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17

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)
13,717		13,519	198
35,076		28,837	6,239
2,554		2,638	-84
52,704		47,845	4,859
89,742		83,441	6,301
736,270		605,301	130,969
47,446		36,410	11,036
22,623		23,253	-630
28,721		27,211	1,510
161,521		132,789	28,732

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	
			198
			6,239
			-84
			4,859
			6,301
			130,969
			11,036
			-630
			1,510
			28,732

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 REAL ESTATE INDEX ADM	P	2016-06-30	2019-03-27
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-05-24
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-09-27
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-03-27
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-05-24
VANGUARD SHORT-TERM INV GRADE ADM	P	2016-06-30	2019-10-29
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17
VANGUARD REAL ESTATE INDEX ADM	P	2016-06-30	2019-04-18
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-05-24

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)
11,790		11,834	-44
99,607		76,167	23,440
36,537		26,953	9,584
105,755		86,943	18,812
213,210		164,651	48,559
22,762		17,405	5,357
9,910		9,925	-15
114,556		94,179	20,377
8,854		8,956	-102
21,892		16,740	5,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			23,440
			9,584
			18,812
			48,559
			5,357
			-15
			20,377
			-102
			5,152

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	P	2016-06-30	2019-10-29
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-17
VANGUARD SHORT-TERM INV GRADE ADM	P	2016-06-30	2019-04-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-05-24
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-10-29
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-12-23
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-04-18
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-06-29
VANGUARD TOTAL INTL STK INDEX INST	P	2016-06-30	2019-11-22
VANGUARD TOTAL BD MKT INDEX ADM	P	2016-06-30	2019-12-23

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)
36,260		31,217	5,043
127,449		104,779	22,670
9,772		9,931	-159
258,431		197,617	60,814
113,740		81,673	32,067
46,312		38,505	7,807
124,110		92,511	31,599
128,078		111,865	16,213
30,134		25,704	4,430
16,067		16,080	-13

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	
			5,043
			22,670
			-159
			60,814
			32,067
			7,807
			31,599
			16,213
			4,430
			-13

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	P	2016-06-30	2019-04-18
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-06-27
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-11-22
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-12-23
VANGUARD INTER-TERM INVEST-GR ADM	P	2016-06-30	2019-05-24
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-06-30	2019-07-30
VANGUARD INTER-TERM INVEST-GR ADM	P	2016-06-30	2019-12-23
MELLON BANK PRIVATE EQUITY K-1	P	2019-01-01	2019-12-31
VANGUARD INTER-TERM INVEST-GR ADM	P	2016-06-30	2019-05-24
VANGUARD INTER-TERM INVEST-GR ADM	P	2016-06-30	2019-08-27

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)
42,036		35,882	6,154
116,922		86,803	30,119
94,866		66,474	28,392
212,769		148,106	64,663
1,043,392		1,076,828	-33,436
100,000		71,930	28,070
5,800		5,812	-12
48			48
290,413		299,719	-9,306
7,439		7,366	73

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	
			6,154
			30,119
			28,392
			64,663
			-33,436
			28,070
			-12
			48
			-9,306
			73

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 L/T INVEST GR ADM	P	2019-05-24	2019-12-23
MELLON BANK PRIVATE EQUITY K-1	P	2010-01-01	2019-12-31
VANGUARD INTER-TERM INVEST-GR ADM	P	2016-06-30	2019-05-29
VANGUARD L/T INVEST GR ADM	P	2019-05-24	2019-08-27
VANGUARD REAL ESTATE INDEX ADM	P	2016-06-30	2019-12-23
CLASS ACTION PROCEEDS	P	2010-01-01	2019-12-31
VANGUARD L/T INVEST GR ADM	P	2019-05-24	2019-05-29
VANGUARD REAL ESTATE INDEX ADM	P	2016-06-30	2019-08-27
VANGUARD SHORT-TERM INV GRADE ADM	P	2016-06-30	2019-12-23
MISC. ADJUSTMENT	P	2010-01-01	2019-12-31

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)
3,527		3,295	232
		385	-385
7,851		8,086	-235
79,630		70,537	9,093
43,223		41,131	2,092
380			380
8,488		8,455	33
6,223		5,911	312
8,753		8,773	-20
65			65

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	
			232
			-385
			-235
			9,093
			2,092
			380
			33
			312
			-20
			65

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	70,414	40,051	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	129,935	36,303	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>				
ALZHEIMER'S ASSOCIATION 1601 2ND AVENUE CHARLESTON, WV 25387	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
AMERICAN FRIENDS SERVICE COMMITTEE 2207 WASHINGTON STREET E CHARLESTON, WV 25311	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	7,500
AMERICAN HEART ASSN 444 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	30,000
Total ► 3a				1,452,260

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>				
AMERICAN RED CROSS220 8TH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
APPALACHIAN COUNCIL 501 LEON SULLIVAN WAY CHARLESTON, WV 25301	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
ARC OF OHIO COUNTY 439 WARWOOD AVE WHEELING, WV 26003	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	6,000
Total ▶ 3a				1,452,260

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>				
ARC OF THE MID OHIO VALLEY 1917 DUDLEY AVENUE PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
ARC OF WOOD CO 1917 DUDLEY AVENUE PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
ARTSBRIDGE INCPO BOX 1706 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
Total ▶ 3a				1,452,260

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>				
BAXTER INSTITUTE 3000 LAVENDER LANE EDMOND, OK 73013	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
BIG CREEK PEOPLE IN ACTION 17586 ROCKET BOYS DRIVE WAR, WV 24892	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
BIG LAUREL LEARNING CENTER PO BOX 266 KERMIT, WV 25674	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	4,000
Total ▶ 3a				1,452,260

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>				
BLENNERHASSETT HISTORICAL FOUNDATIO 137 JULIANA STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
BOY SCOUTS OF AMERICA - ALLOHAK COU 1340 JULIANA STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	31,000
Total ▶ 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	900
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
BOYS & GIRLS CLUB OF PLEASANTS COUN 605 CHERRY STREET SUITE SAINT MARYS, WV 26170	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
Total ▶ 3a				1,452,260

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 PLEASANTS COUN 605 CHERRY STREET SUITE SAINT MARYS, WV 26170	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
BOYS & GIRLS CLUB OF WASHINGTON COU 307 LANCASTER STREET - SU MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
BOYS & GIRLS CLUB OF WASHINGTON COU 307 LANCASTER STREET - SU MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ▶ 3a				1,452,260

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 WASHINGTON COU 307 LANCASTER STREET - SU MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	400
BROUGHTON FOUNDATION 639 STATE ROUTE 821 MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
CABELL HUNTINGTON HOSPITAL FOUNDATI 1340 HAL GREER BLVD HUNTINGTON, WV 25701	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
Total ▶ 3a				1,452,260

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>				
CABELL-HUNTINGTON COALITION FOR THE 627 4TH AVENUE HUNTINGTON, WV 25701	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
CALHOUN FAMILY RESOURCE NETWORK PO BOX 620 GRANTSVILLE, WV 26147	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	7,230
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ▶ 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
CASA VOICES FOR CHILDREN 305 1/2 4TH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
Total ► 3a				1,452,260

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>				
CATHOLIC CHARITIES WEST VIRGINIA 2000 MAIN STREET WHEELING, WV 26003	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
CATHOLIC COMMITTEE OF APPALACHIA 81 PUDDLE RUN RD SPENCER, WV 25276	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
CHAMBER OF COMMERCE 501 AVERY STREET - 9TH FL PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ► 3a				1,452,260

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 SOCIETY OF WEST VIR 1422 KANAWHA BOULEVARD E CHARLESTON, WV 25330	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
CHOICES315 NORTH OHIO AVENUE CLARKSBURG, WV 26301	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	250
CITY OF VIENNA609 29TH STREET VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	9,200
Total ▶ 3a				1,452,260

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>				
COALFIED DEVELOPMENTPO BOX 1133 WANE, WV 25570	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
COMMUNITY RESOURCES INC 1037 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	30,000
CONSUMER CREDIT COUNSELING SERVICE 2435 DUDLEY AVENUE PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
Total ► 3a				1,452,260

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>				
COSHOCTON FOOTBALL BOOSTERS 1 MAIN STREET COSHOCTON, OH 43812	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	100
CROSSROADS RECOVERY HOME PO BOX 1385 GILBERT, WV 25621	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
DAVE COUCH GOLF TOURNAMENT PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	950
Total ► 3a				1,452,260

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABILITY ACTION CENTER 102 BENONI AVE FAIRMONT, WV 26554	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
DOWNTOWN PKB INC 400 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
DOWNTOWN PKB INC 400 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	360
Total ▶ 3a				1,452,260

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>				
ELY CHAPMAN EDUCATION FOUNDATION 403 SCAMMEL STREET MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
EVE INCORPORATEDPO BOX 122 MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,900
GANNON UNIVERSITY 109 UNIVERSITY SQUARE ERIE, PA 16501	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
Total ► 3a				1,452,260

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>				
GOLDEN GIRL GROUP HOMEPO BOX 876 CEREDO, WV 25507	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	26,000
GOLDEN GIRL GROUP HOMEPO BOX 876 CEREDO, WV 25507	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
GOOD NEWS MOUNTAINEER GARAGE 1637 4TH AVENUE CHARLESTON, WV 25387	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
Total ▶ 3a				1,452,260

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>				
GOOD SAMARITAN CENTER 210 38TH STREET VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	100
HEALTH ACCESS INC 489 WASHINGTON AVENUE CLARKSBURG, WV 26301	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
HIGH ROCKS195 THOMPSON ROAD HILLSBORO, WV 24946	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
Total ▶ 3a				1,452,260

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>				
HOMESTEAD FARM CENTER 10398 BURNS FARM ROAD GRAFTON, WV 26354	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
HOPE TO WALK3635 S MAIN STREET BLACKSBURG, VA 24060	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	250
HOPECAM INC 12100 SUNSET HILLS RD C-1 RESTON, VA 20190	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
Total ▶ 3a				1,452,260

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>				
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
HUMANE SOCIETY OF PARKERSBURG 530 29TH STREET PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	170
ITMAN FOOD BANKPO BOX 1350 PINEVILLE, WV 24874	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
Total ▶ 3a				1,452,260

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>				
JACOB'S LADDER ASSISTANCE FUND INC 515 GRAND ST MORGANTOWN, WV 26501	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	6,000
KING'S DAUGHTERS CHILD CARE CENTER 61 - 13TH STREET WHEELING, WV 26003	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
LATROBE STREET MISSION AND RECOVERY 1725 LATROBE STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	100
Total ▶ 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
LEUKEMIA & LYMPHOMA SOCIETY 333 EAST CARSON STREET PITTSBURGH, PA 15219	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	8,000
LILY'S PLACEPO BOX 2 HUNTINGTON, WV 25706	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
Total ▶ 3a				1,452,260

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>				
MAKE-A-WISH913 CANYON ROAD MORGANTOWN, WV 26508	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	4,400
MARIETTA COLLEGE (NONPROFIT LEAD) 214 FIFTH STREET MARIETTA, OH 45749	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	16,000
MARIETTA COLLEGE MOVEE 215 FIFTH STREET MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ▶ 3a				1,452,260

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>				
MARION COUNTY FAMILY RESOURCE NETWO 305 WASHINGTON STREET FAIRMONT, WV 26554	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
MARSHALL HEALTH 1600 MEDICAL CENTER DRIVE HUNTINGTON, WV 25701	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	40,000
MCDONOUGH WILDLIFE PARK (CITY OF VI 609 29TH STREET VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	12,500
Total ▶ 3a				1,452,260

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>				
MCDOWELL COUNTY COMMISSION ON AGING 725 STEWART STREET WELCH, WV 24801	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	11,500
MCDOWELL PUBLIC LIBRARY 90 HOWARD STREET WELCH, WV 24801	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	250
MID OHIO VALLEY WORK CAMP PO BOX 5125 VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
Total ► 3a				1,452,260

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 HEALTH DEPT 211 SIXTH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
MID-OHIO VALLEY MULTICULTURAL FESTI PO BOX 2050 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	3,000
MISSION UPREACH INC 3221 DUNDEE ROAD LONGVIEW, TX 75604	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,500
Total ▶ 3a				1,452,260

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>				
OGLEBAY FOUNDATION 255 MANSION DRIVE OGLEBA WHEELING, WV 26003	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
OHIO RIVER STERNWHEEL FESTIVAL 121 PUTNAM STREET MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	200
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
Total ► 3a				1,452,260

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>				
OHIO VALLEY UNIVERSITY 1 CAMPUS VIEW DRIVE VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
OHIO-WV YOUTH LEADERSHIP ASSOCIATIO PO BOX 239 POINT PLEASANT, WV 25550	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
OIL AND GAS MUSEUMPO BOX 1685 PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
Total ► 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
OLD MAN RIVERS MISSION703 PIKE ST PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
O'NEILL SENIOR CENTER INC 333 FOURTH STREET MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	9,000
Total ▶ 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ▶ 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	250
PARKERSBURG AREA COMMUNITY FOUNDATI PO BOX 1762 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
PARKERSBURG ART CENTER 725 MARKET STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	150
Total ▶ 3a				1,452,260

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 HOMECOMING PO BOX 416 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	4,500
PARKERSBURG POLICE DEPARTMENT 1 GOVERNMENT SQUARE PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
PASSIONATE VOLUNTEER PROGRAM PO BOX 295 PINEVILLE, WV 24874	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	12,000
Total ▶ 3a				1,452,260

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>				
PEOPLES BANK THEATRE 222 1/2 PUTNAM STREET MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
PHILANTHROPY WEST VIRGINIA INC PO BOX 1584 MORGANTOWN, WV 26505	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
PHILANTHROPY WEST VIRGINIA INC PO BOX 1584 MORGANTOWN, WV 26505	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ► 3a				1,452,260

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>				
PHS FOUNDATIONPO BOX 5515 VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
PUBLIC DEFENDER CORPORATION FOR THE 320 MAIN STREET MADISON, WV 25130	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	7,500
REA OF HOPE INC 1429 LEE STREET EAST CHARLESTON, WV 25301	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	12,000
Total ▶ 3a				1,452,260

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>				
RECOVERY GROUP OF SOUTHERN WEST VIR PO BOX 952 LOGAN, WV 25601	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
REGENERATION INC 2479 ELLENBORO RD SUITE HARRISVILLE, WV 26362	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
RIVER CITY RUNNERSPO BOX 4496 PARKERSBURG, WV 26104	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
Total ▶ 3a				1,452,260

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>				
RONALD MCDONALD HOUSE CHARITIES OF 841 COUNTRY CLUB DRIVE MORGANTOWN, WV 26505	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
ROTARY CLUB OF WOOD COUNTY PO BOX 5068 VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
SALVATION ARMY OF PARKERSBURG 534-570 FIFTH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
Total ► 3a				1,452,260

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>				
SAVE A KITTYPO BOX 1442 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	50
SAVE A KITTYPO BOX 1442 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
SOUR MASH OPENPO BOX 11 PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	900
Total ► 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	950
TUCKER COMMUNITY FOUNDATION PO BOX 491 PARSONS, WV 26287	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
UNITED WAY ALLIANCE OF THE MID- OHIO 935 MARKET ST PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	55,000
Total ► 3a				1,452,260

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>				
UNITED WAY ALLIANCE OF THE MID- OHIO 935 MARKET ST PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVE CHARLESTON, WV 25304	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	34,000
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HIGHWAY WEXFORD, PA 15090	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	12,000
Total ► 3a				1,452,260

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>				
VIENNA VOLUNTEER FIRE DEPARTMENT 609 28TH STREET VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
VIENNA CITY OF609 29TH STREET VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
WARRIOR CREEK DEVELOPMENT HC32 BOX 543 WAR, WV 24892	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
Total ▶ 3a				1,452,260

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>				
WASHINGTON COUNTY CAREER CENTER 21740 SR 676 MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
WASHINGTON STATE COMMUNITY COLLEGE PO BOX 3332 MARIETTA, OH 45750	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
WELFARE OF ANIMALS GROUP 1011 CREST VIEW DRIVE CRESTON, WV 26141	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	6,400
Total ▶ 3a				1,452,260

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	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
WESTBROOK HEALTH SERVICES 2121 7TH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
WHEELING HEALTH RIGHT INC 61-29TH ST WHEELING, WV 26003	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
Total ▶ 3a				1,452,260

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 CO SOCIETY 1411 GRAND CENTRAL AVE S VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
WOOD CO ECONOMIC DEVELOPMENT 400 MARKET STREET PARKERSBURG, WV 26102	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	15,000
WOOD CO HISTORICAL SOCIETY PO BOX 565 PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
Total ► 3a				1,452,260

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 CO SCHOOLS1210 13TH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	3,800
WOOD CO AREA DEVELOPMENT PO BOX 1683 PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	2,000
WV ALLIANCE FOR SUSTAINABLE FAMILIE 1637 4TH AVENUE CHARLESTON, WV 25387	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
Total ▶ 3a				1,452,260

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 BOTANIC GARDEN INC 714 VENTURE DR MORGANTOWN, WV 26508	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
WV CHILD ADVOCACY NETWORK 601 MORRIS ST CHARLESTON, WV 25301	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	50,000
WV HEALTH RIGHT 1520 WASHINGTON STREET EA CHARLESTON, WV 25311	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
Total ▶ 3a				1,452,260

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 C/O THREE POINT STRATEGIE CHARLESTON, WV 25356	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	40,000
WV MINISTRY OF ADVOCACY AND WORKCAM PO BOX 18200 SOUTH CHARLESTON, WV 25303	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
WV NATIONAL HEMOPHILIA FOUNDATION PO BOX 4214 MORGANTOWN, WV 26504	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	5,000
Total ▶ 3a				1,452,260

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 NONPROFIT ASSOCIATION PO BOX 1452 LEWISBURG, WV 24901	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
WV RURAL HEALTH ASSOCIATION PO BOX 2073 SHADY SPRING, WV 25918	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	10,000
WV SYMPHONY ORCHESTRA - PARKERSBURG PO BOX 5511 VIENNA, WV 26105	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	8,000
Total ▶ 3a				1,452,260

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	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
WVU AT PARKERSBURG FOUNDATION INC 300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	500
WVU AT PARKERSBURG FOUNDATION INC 300 CAMPUS DRIVE PARKERSBURG, WV 26104	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ▶ 3a				1,452,260

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 - EXTENSION SERVICE PO BOX 1650 MORGANTOWN, WV 26507	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	25,000
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	19,000
YMCA OF PARKERSBURG 1800 30TH STREET PARKERSBURG, WV 26101	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
Total ▶ 3a				1,452,260

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	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	1,000
YOUTH SERVICES SYSTEM INC POBOX 6041 WHEELING, WV 26003	NONE	501C3	PROGRAM SUPPORT AND/OR OPERATING SUP	20,000
Total ▶ 3a				1,452,260

TY 2019 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	2,300	1,265		1,035

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

TY 2019 Depreciation Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Depreciation Schedule

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	2,212	S/L	5.0000				
BOARD ROOM FURNITURE	2012-09-17	4,739	4,232	S/L	7.0000	507			
2015 BUICK ENCLAVE	2014-12-26	43,813	35,050	S/L	5.0000	2,191			
GRANT MNGT SOFTWARE	2015-10-02	10,000	6,500	S/L	5.0000	2,000			
2019 BUICK ENCLAVE	2019-04-01	47,407		S/L	5.0000	7,111			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2015 BUICK ENCLAVE	2014-12	PURCHASE	2019-04		19,699	43,813			13,127	37,241

TY 2019 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	8,456,287	8,504,235

TY 2019 Investments Corporate Stock Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC

EIN: 55-6023693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD - DOMESTIC STK FUNDS	16,160,463	20,760,637
VANGUARD - INTL STK FUNDS	6,459,346	7,806,981

TY 2019 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	122,880	33,915

**TY 2019 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	91,699	49,903	41,796	

TY 2019 Other Decreases Schedule

Name: BERNARD MCDONOUGH FOUNDATION INC
EIN: 55-6023693

Description	Amount
ROUNDING	1

TY 2019 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	9,862	493		9,369
UTILITIES	13,052	653		12,399
MISCELLANEOUS	13,555	678		12,877

TY 2019 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	19,696	985		18,711
INVESTMENT ADVISORY FEES	38,821	21,352		17,469
INVESTMENT EXPENSE	4,147	4,147		

TY 2019 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	15,716			