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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning Oct 1, 2012, and ending Sep 30, 2013

Name of foundation Wythe-Bland Foundation		A Employer identification number 54-1609065
Number and street (or P O box number if mail is not delivered to street address) 180 West Main St.		B Telephone number (see the instructions) (276) 228-8001
City or town Wytheville	State ZIP code VA 24382	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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, column (c), line 16) \$ 50,997,525.	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)
1 Contributions, gifts, grants, etc., received (att sch)					
2 CK ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		515,434.	515,434.	515,434.	
4 Dividends and interest from securities		758,022.	758,022.	758,022.	
5a Gross rents		66,085.			
b Net rental income or (loss)		66,085.			
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,314,331.		
8 Net short-term capital gain				1,284,889.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)		5,829.			
12 Total. Add lines 1 through 11		1,345,370.	2,587,787.	2,558,345.	
13 Compensation of officers, directors, trustees, etc		48,526.			48,526.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		40,938.			40,938.
b Accounting fees (attach sch)		17,374.			17,374.
c Other prof fees (attach sch)		112,095.	108,595.	108,595.	3,500.
17 Interest					
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt		28,556.			3,764.
19 Depreciation (attach sch) and depletion		496.			
20 Occupancy		9,780.			9,780.
21 Travel, conferences, and meetings		20,341.			20,341.
22 Printing and publications		1,858.			1,858.
23 Other expenses (attach schedule) See Line 23 Stmt		58,694.			58,694.
24 Total operating and administrative expenses. Add lines 13 through 23		338,658.	108,595.	108,595.	204,775.
25 Contributions, gifts, grants paid		2,736,466.			2,736,466.
26 Total expenses and disbursements. Add lines 24 and 25		3,075,124.	108,595.	108,595.	2,941,241.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,729,754.			
b Net investment income (if negative, enter -0-)			2,479,192.		
c Adjusted net income (if negative, enter 0)				2,449,750.	

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REVENUE

ADMINISTRATIVE AND EXPENSES

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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	141,968.	76,362.	76,362.
	2	Savings and temporary cash investments	657,598.	304,420.	304,420.
	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 sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,963.	32,808.	32,808.
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt	6,342,715.	6,043,262.	6,043,262.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	3,832,286.	3,729,549.	3,729,549.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	5,572,909.	5,667,009.	5,667,009.
LIABILITIES	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	32,212,052.	33,681,557.	33,681,557.
	14	Land, buildings, and equipment basis 1,481,584.			
		Less accumulated depreciation (attach schedule) 19,026.	971,792.	1,462,558.	1,462,558.
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	49,739,283.	50,997,525.	50,997,525.
	17	Accounts payable and accrued expenses	5,075.	186,129.	
	18	Grants payable			
FUND ASSETS	19	Deferred revenue	1,360,000.	1,864,628.	
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	1,365,075.	2,050,757.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
FUND BALANCES	24	Unrestricted	48,374,208.	48,946,768.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	48,374,208.	48,946,768.	
	31	Total liabilities and net assets/fund balances (see instructions)	49,739,283.	50,997,525.	

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	48,374,208.
2	Enter amount from Part I, line 27a	2	-1,729,754.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	2,302,314.
4	Add lines 1, 2, and 3	4	48,946,768.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	48,946,768.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly Traded Securities - US BANK	P	various	various
b Publicly Traded Securities - CAPTRUST	P	various	various
c Silver Creek Low Vol Strategies II	P	01/31/07	02/28/13
d Silver Creek Low Vol Strategies II	P	01/31/07	08/31/13
e Office Building	P	10/31/12	11/01/12

(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 17,826,081.	0.	17,911,216.	-85,135.
b 7,244,935.	0.	6,383,872.	861,063.
c 400,402.	0.	390,637.	9,765.
d 437,234.	0.	417,557.	19,677.
e 3,287,285.	0.	2,778,324.	508,961.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-85,135.
b 0.	0.	0.	861,063.
c			9,765.
d			19,677.
e			508,961.

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	1,314,331.
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	1,284,889.

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 the 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 (column (b) divided by column (c))
2011	1,931,185.	47,913,481.	0.040306
2010	2,235,951.	49,240,183.	0.045409
2009			
2008			
2007			

2 Total of line 1, column (d)	2	0.085715
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	0.042858
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	50,089,051.
5 Multiply line 4 by line 3	5	2,146,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,792.
7 Add lines 5 and 6	7	2,171,509.
8 Enter qualifying distributions from Part XII, line 4	8	2,941,241.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	24,792.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	24,792.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,792.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	57,600.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	57,600.	
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	32,808.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	27,280.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VA - Virginia		
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>	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.wbcfoundation.org</u>	13	X	
14	The books are in care of <u>The Organization</u> Telephone no <u>(276) 228-8001</u> Located at <u>180 W. Main St., Suite 4 Wytheville VA</u> ZIP + 4 <u>24382</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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
1 a 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)? ☐	1 b	
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 2012? ☐	1 c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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) ☐	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012) ☐	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4 a	X
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 2012? ☐	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Stephen D Bear 180 W. Main St., Suite 4 Wytheville VA 24382	Chairman 3.00	0.	0.	0.
Mary Boenke 180 W. Main St., Suite 4 Wytheville VA 24382	Vice Chairman 3.00	0.	0.	0.
Timothy Havens 180 W. Main St., Suite 4 Wytheville VA 24382	Secretary 3.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.				
		48,526.	0.	0.

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

None

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	1 a	49,280,105.
b Average of monthly cash balances	1 b	109,165.
c Fair market value of all other assets (see instructions)	1 c	1,462,558.
d Total (add lines 1a, b, and c)	1 d	50,851,828.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	50,851,828.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	762,777.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,089,051.
6 Minimum investment return. Enter 5% of line 5	6	2,504,453.

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	2,504,453.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	24,792.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	24,792.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,479,661.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	2,479,661.	
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	2,479,661.	

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	1 a	2,941,241.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,941,241.
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	24,792.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,916,449.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,479,661.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			579,908.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,941,241.				
a Applied to 2011, but not more than line 2a			579,908.	
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 2012 distributable amount				2,361,333.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				118,328.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

N/A

4942(j)(5)

(4) Gross investment income

[illegible]

See attached

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
Wythe County 340 S. 6th Street Wytheville VA 24382		n/a	Fire Fighting & Emergency Equipment, Training, & Playground	194,428.
Wytheville Community College 1000 E. Main Street Wytheville VA 24382		n/a	Tuition Scholarships	545,335.
Mt. Rogers Health District 201 Francis Marion Lane Marion VA 24354		n/a	Fit for Life Obesity Program/ Breast Cancer Awareness	37,298.
Brock Hughes Free Clinic 105 W. Pine Street Wytheville VA 24382		n/a	Clinical Services	607,206.
Wythe County Public School 1570 Reservoir St. Wytheville VA 24382		n/a	Summer Enrichment Program/Field	217,037.
Wytheville VA 24382		n/a	Trips	196,859.
Bland Ministry Center & Dental Clinic P.O. Box 211 Bland VA 24315		n/a	10 Week Dental Clinic/Back to School Bookbags	288,673.
Hope Inc. P.O. Box 743 Wytheville VA 24382		n/a	Expand Hope Farmers Market	28,000.
Bland County Medical Center 12301 Grapefield Road Bastian VA 24314		n/a	Capital expenditures Dietician, and indigent care	196,859.
Family Resource Center P.O. Box 117 Wytheville VA 24382		n/a	Lester House Project for abused children	60,399.
See Line 3a statement				561,231.
Total				2,736,466.
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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			14	515,434.		
4	Dividends and interest from securities			14	758,022.		
5	Net rental income or (loss) from real estate						
a	Debt-financed property						
b	Not debt-financed property			16	66,085.		
6	Net rental income or (loss) from personal property						
7	Other investment income						
8	Gain or (loss) from sales of assets other than inventory						
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue.						
a	Other income						5,829.
b							
c							
d							
e							
12	Subtotal. Add columns (b), (d), and (e)				1,339,541.		5,829.
13	Total. Add line 12, columns (b), (d), and (e)					13	1,345,370.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule

(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 Stephen D Ben
Signature of officer or trustee

1/1
Date

► Chairman
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Yes	No
-----	----

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN	
	Corbin C Stone C.P.A.				02/24/14		P00848231	
	Firm's name	Robinson, Farmer, Cox Associates				Firm's EIN		54-1896113
	Firm's address	108 South Park Blacksburg VA 24060				Phone no		(540) 552-7322

BAA

Form 990-PF (2012)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax	0.			
Federal Tax	24,792.			
Other Tax	52.			52.
Payroll Tax	3,712.			3,712.
Total	28,556.			3,764.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Program related	38,353.			38,353.
Office supplies	3,258.			3,258.
Telephone	3,355.			3,355.
Insurance	2,619.			2,619.
Meals	1,554.			1,554.
Staff Development	1,550.			1,550.
Membership dues	825.			825.
Computer services	712.			712.
Miscellaneous	6,468.			6,468.
Total	58,694.			58,694.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Realized gain on investments	1,314,331.
Unrealized gain on investments	987,983.
Total	2,302,314.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Stephen A Moore 180 W. Main St., Suite 4 Wytheville VA 24382	Treasurer 3.00	0.	0.	0.
Person ☒ Business ☐ G Jack Bryant 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☒ Business ☐ Kathy Havens 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Alan Hawthorne 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☒ Business ☐ Michael W Spraker 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☒ Business ☐ Betty K Munsey 180 W. Main St., Suite 4 Wytheville VA 24382	Member 3.00	0.	0.	0.
Person ☒ Business ☐ Timothy A Bess 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☒ Business ☐ Lee H Johnson 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☒ Business ☐ Debbie Clark 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☒ Business ☐ Joseph W Freeman 180 W. Main St., Suite 4 Wytheville VA 24382	Member 2.00	0.	0.	0.
Person ☐ Business ☐ Gail S Catron 180 W. Main St., Suite 4 Wytheville VA 24382	Executive Director 32.00	48,526.	0.	0.

Total

48,526.0.0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>United Way of Wythe County</u>	-----	-----	<u>Matching Grants</u>	Person or ☐
<u>P.O. Box 345</u>	-----	-----	-----	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	-----	50,000.
<u>Wytheville Training School Cultural Cent</u>	-----	-----	<u>Health Screening &</u>	Person or ☐
<u>410 E. Franklin St.</u>	-----	-----	<u>Computer Classes</u>	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	-----	48,599.
<u>Bland County</u>	-----	-----	<u>Parks exercise</u>	Person or ☐
<u>P.O. Box 510</u>	-----	-----	<u>equipment/Farmers</u>	Business ☒
<u>Bland VA 24315</u>	-----	n/a	<u>Market Sign</u>	45,001.
<u>Town of Wytheville</u>	-----	-----	<u>Track Trail</u>	Person or ☐
<u>150 E. Monroe St.</u>	-----	-----	<u>Program</u>	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	-----	134,733.
<u>New River Resource, Conservation & Dev</u>	-----	-----	<u>Outdoor Classroom</u>	Person or ☐
<u>325 E. Main Street, E2</u>	-----	-----	-----	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	-----	67,981.
<u>Wythe Bland Mountain CAP</u>	-----	-----	<u>Medical Transport,</u>	Person or ☐
<u>680 W. Main Street</u>	-----	-----	<u>Emergency Medical and</u>	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	<u>Dental, Clothing</u>	28,580.
<u>Wood River American Red Cross</u>	-----	-----	<u>First Aid/CPR</u>	Person or ☐
<u>P.O. Box 1416</u>	-----	-----	<u>Training</u>	Business ☒
<u>Galax VA 24333</u>	-----	n/a	-----	37,017.
<u>Brain Injury Services of SWVA</u>	-----	-----	<u>Support services</u>	Person or ☐
<u>302 Second St., Third Floor</u>	-----	-----	<u>for residents of</u>	Business ☒
<u>Roanoke VA 24011</u>	-----	n/a	<u>Wythe and Bland Counties</u>	218.
<u>Bland County Public Schools</u>	-----	-----	<u>Bullying Project,</u>	Person or ☐
<u>361 Bears Trail</u>	-----	-----	<u>and Ipads for</u>	Business ☒
<u>Bastian VA 24314</u>	-----	n/a	<u>Learning disabled</u>	10,262.
<u>One on One Literacy</u>	-----	-----	<u>Health literacy</u>	Person or ☐
<u>P.O. Box 905</u>	-----	-----	<u>workshops</u>	Business ☒
<u>Independence VA 24348</u>	-----	n/a	-----	10,374.
<u>Benevolent Medication Program</u>	-----	-----	<u>Part time</u>	Person or ☐
<u>680 W. Main Street</u>	-----	-----	<u>assistant and</u>	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	<u>supplies</u>	4,500.
<u>Rural Retreat United Methodist Church</u>	-----	-----	<u>Backpack program</u>	Person or ☐
<u>503 Church St.</u>	-----	-----	<u>for weekend meals</u>	Business ☒
<u>Rural Retreat VA 24368</u>	-----	n/a	<u>for children</u>	7,520.
<u>RX Partnership</u>	-----	-----	<u>Technical and</u>	Person or ☐
<u>2924 Emerywood Parkway, Suite 300</u>	-----	-----	<u>audit assistance</u>	Business ☒
<u>Richmond VA 23294</u>	-----	n/a	<u>for Free clinic</u>	10,000.
<u>WY Fraternal Lodge #82</u>	-----	-----	<u>Child</u>	Person or ☐
<u>P.O. Box 110</u>	-----	-----	<u>identification</u>	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	<u>program</u>	2,250.
<u>WY Schools Foundation for Excellence</u>	-----	-----	<u>Smart Beginnings</u>	Person or ☐
<u>1570 West Reservoir St.</u>	-----	-----	<u>Summer enrichment</u>	Business ☒
<u>Wytheville VA 24382</u>	-----	n/a	<u>program</u>	70,754.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Wythe Bland Chamber of Commerce 150 E. Monroe St. Wytheville VA 24382	----- ----- -----	----- ----- n/a	Heritage walk ----- -----	Person or ☐ Business ☒ 16,666.
Wythe Grayson Regional Library 147 S. Independence Ave. Independence VA 24348	----- ----- -----	----- ----- n/a	Early literacy center ----- -----	Person or ☐ Business ☒ 1,500.
Wytheville Lions Club P.O. Box 291 Wytheville VA 24382	----- ----- -----	----- ----- n/a	Glasses and eye exams ----- -----	Person or ☐ Business ☒ 15,276.

Total

561,231.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Gov't backed mortgages	850,807.	850,807.	5,192,455.	5,192,455.
Total	<u>850,807.</u>	<u>850,807.</u>	<u>5,192,455.</u>	<u>5,192,455.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Stocks	3,729,549.	3,729,549.
Total	<u>3,729,549.</u>	<u>3,729,549.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	5,667,009.	5,667,009.
Total	<u>5,667,009.</u>	<u>5,667,009.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Mutual Funds	27,766,985.	27,766,985.
Hedge Funds	5,359,446.	5,359,446.
Foreign Bonds	464,253.	464,253.
Accrued Income	83,177.	83,177.
Real Estate Investment Trust	7,696.	7,696.
Total	<u>33,681,557.</u>	<u>33,681,557.</u>

Form 990-PF
2012
Part XV, Line 2b
Wythe-Bland Foundation
54-1609065

2b. All grant applications must be submitted by the Grant Application Due Date. Applications must be in writing and should be based on the most current grant guidelines. Grant applications must be mailed or hand-delivered. Faxes are not acceptable.

Once the grant application is completed by your organization, the application must be signed and dated by an individual authorized to do so by the organization. If any sections of the grant application are not completed, a written statement must be submitted explaining the reason(s).

Each grant application must include an original and fourteen copies. Applications must be no longer than 10 double-spaced pages including a Cover Page and the Evaluation Plan Form in 12-point or larger font with a very limited number of attachments. Applications should be made on one side of the paper only.

The Grant Committee will take agency priorities into consideration when reviewing the grants. However, it does not mean that the committee will fund the grants in that priority.

1) A cover page is required indicating the Grant Application Due Date, a summary of the project, the total dollar amount of the grant request, and approval by the board of the submitting organization. A copy of the board minutes may be requested.

2) A brief description of the organization, its history and purpose, current programs and services, the constituency served, and the geographic area(s) the organization serves.

3) A concise, but specific, description of the project or activity proposed, including:

- a) the specific purposes for which the grant is requested;
- b) the benefits to be provided;
- c) the needs to be met;
- d) the proposed measures of success/progress milestones;
- e) the constituency expected to benefit from the project ;
- f) the geographic area(s) where the project or activity will take place or location of the individuals who will benefit from the project or activity; and
- g) a timetable for project completion.

4) A detailed financial plan for the project that includes:

- a) a detailed budget listing sources of revenue, all direct costs, a breakdown of compensation by position if the application requests funds for staffing, and projected volume of services to be provided;
- b) the specific amount requested and the specific use being proposed;
- c) the amount raised to date;
- d) plans for procuring the remainder;
- e) other funding sources; and
- f) a provision for contingencies and on-going support.

5) A brief biographical background of the person who will conduct or supervise the proposed program.

6) Plans for evaluation of a project's results and for sustaining the project after grant funds expire. Each grant application must also include one copy of the following to be attached to the original application:

- 1) The names, titles, city of residence, and affiliations of the organization's trustees, directors, advisors and principal staff.
- 2) A current annual report of the organization.
- 3) Financial statements (audited statements should be provided if available) for the two most current years and a year-to-date unaudited financial statement for the current year. Organizations with less than two years of operating history should submit financial statements since inception and a two year budget. Major sources of organizational support and endowments, if any, must be shown.
- 4) A signed copy of the most recent IRS Form 990 Tax Return, if required to be filed by the applicant. City, state, and federal government agencies or subsections should submit their tax letter or affiliation letter signed by the appropriate supervisor or financial officer in lieu of IRS Form 990.
- 5) Qualified public charities must submit a copy of their most recent letter of determination from the Internal Revenue Service a certification that tax exempt status has not changed and there are no facts or circumstances known that may result in a change of status. The letter should state:
 - a) That the organization is exempt from federal income tax under Section 501 (c) (3) of the Internal Revenue Code (or government entity); and
 - b) That the organization is "not a private foundation" under Section 509 (a) of the Internal Revenue Code.

Please do not include letters of general endorsement for the project or your organization. Letters from partnering agencies are acceptable.

Each grant application should be bound with document clips. Please do not use paper clips, rubber bands, three-ring binders or commercial binding services. Copies must be delivered on or before the due date or mailed to the physical address and postmarked no later than the due date to be considered. No exceptions will be made. Applications arriving past the due date will be returned to the organization.

Form 990-PF

2012

Part XV, Line 2d

Wythe-Bland Foundation

54-1609065

2d. GRANT RESTRICTIONS:

To comply with federal guidelines and WBF legal requirements, WBF will not fund the following types of grants. All grant requests for these purposes will be denied:

- ☐ Grants to individuals
- ☐ Grants to religious organizations for religious purposes
- ☐ Grants to organizations for projects outside of Wythe or Bland County, Virginia
- ☐ Grants to endowments or other discretionary funding pools
- ☐ Grants for dinners, fund-raisers, or other ticketed special events
- ☐ Grants for political purposes or for lobbying activities
- ☐ Grants for projects unrelated to the Foundation's purpose
- ☐ Grants for debt reduction