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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
LYNCH FOUNDATION INC

A Employer identification number
55-0737351

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 4268

Room/suite

B Telephone number (see instructions)
(304) 599-2244

City or town, state or province, country, and ZIP or foreign postal code
STAR CITY, WV 26504

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, col. (c), line 16)* ▶$ 3,521,528

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	142	142		
	4	Dividends and interest from securities	31,790	31,790		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,196,169			
	b	Gross sales price for all assets on line 6a 3,811,177				
	7	Capital gain net income (from Part IV, line 2)		2,196,169		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,228,101	2,228,101		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,955	1,378		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,101	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,348	20,323		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,404	21,701		0
	25	Contributions, gifts, grants paid	202,000			202,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	237,404	21,701		202,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,990,697			
	b	**Net investment income** (if negative, enter -0-)		2,206,400		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	258,167	234,205	234,205
3	Accounts receivable ▶ 1,300			
	Less allowance for doubtful accounts ▶		1,300	1,300
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	308,359	2,153,839	1,747,813
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,292,010	1,440,869	1,538,210
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,858,536	3,830,213	3,521,528
Liabilities				
17	Accounts payable and accrued expenses			
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)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,858,536	3,830,213	
30	**Total net assets or fund balances**(see instructions)	1,858,536	3,830,213	
31	**Total liabilities and net assets/fund balances**(see instructions)	1,858,536	3,830,213	

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	1,858,536
2	Enter amount from Part I, line 27a	2	1,990,697
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,849,233
5	Decreases not included in line 2 (itemize) ▶	5	19,020
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,830,213

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,196,169
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	134,000	3,722,849	0 035994
2013	119,200	2,978,504	0 040020
2012	120,100	2,436,511	0 049292
2011	106,900	2,417,161	0 044225
2010	98,400	2,281,071	0 043138

2	**Total** of line 1, column (d).	2	0 212669
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 042534
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,788,449
5	Multiply line 4 by line 3.	5	161,138
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,064
7	Add lines 5 and 6.	7	183,202
8	Enter qualifying distributions from Part XII, line 4.	8	202,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	22,064
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	0
3	Add lines 1 and 2			3	22,064
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	22,064
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,800		
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	6,800
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	15,264
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN D LYNCH Telephone no ▶(304) 599-2244

Located at ▶PO BOX 4268 STAR CITY WV ZIP+4 ▶26504

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ **Yes** ☑ **No**	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ **Yes** ☑ **No**	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ **Yes** ☑ **No**	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ **Yes** ☑ **No**	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ **Yes** ☑ **No**	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ **Yes** ☐ **No**	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ **Yes** ☑ **No**	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ **Yes** ☑ **No**	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN D LYNCH 378 JACOBS DRIVE MORGANTOWN, WV 26505	PRESIDENT 1 00	0	0	0
ROBERT E LYNCH JR 305 ROTARY STREET MORGANTOWN, WV 26505	VICE PRESIDENT/TREASURER 1 00	0	0	0
ANN L BORCHERT 510 OLD VALLEY POINT FAYETTEVILLE, GA 30215	SECRETARY 1 00	0	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	Title, and average hours per week **(b)** 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 ▶ 0

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. . . . . ▶ 0

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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	3,655,344
b	Average of monthly cash balances	1b	190,797
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,846,141
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,846,141
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,692
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,788,449
6	**Minimum investment return.** Enter 5% of line 5	6	189,422

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	189,422
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 22,064		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	22,064
3	Distributable amount before adjustments Subtract line 2c from line 1	3	167,358
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	167,358
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	167,358

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	202,000
b	Program-related investments—total from Part IX-B	1b	0
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	202,000
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	22,064
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,936

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				167,358
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			179,357	
b Total for prior years 2013 , 20___ , 20___		1,669		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 202,000				
a Applied to 2014, but not more than line 2a			179,357	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				22,643
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
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		1,669		
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.		1,669		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				144,715
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)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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* See Additional Data Table				
Total . . . . . . ▶ **3a**				202,000
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	142	
4 Dividends and interest from securities. . .			14	31,790	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,196,169	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,228,101	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,228,101

(See worksheet in line 13 instructions to verify calculations)

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)

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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-04-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
A ELAINE DOUGHERTY		2016-04-21		P00345618

Firm's name ▶ RTANNERASSOCIATES PLLC — Firm's EIN ▶ 26-4278545

Firm's address ▶ 68 CLAY STREET SUITE C MORGANTOWN, WV 26501 — Phone no (304) 554-3371

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

(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)
FEDERATED PRIME CASH OBLIGATIONS - 167357 2000 SHS	P	2013-12-03	2015-05-18
FEDERATED PRIME CASH OBLIGATIONS - 141700 000 SHS	P	2015-06-02	2015-12-04
FEDERATED PRIME CASH OBLIGATIONS - 20000 000 SHS	P	2015-06-02	2015-12-29
FEDERATED PRIME CASH OBLIGATIONS - 2000 000 SHS	P	2015-06-02	2015-12-30
MYLAN LABORATORIES - 37325 000 SHS	D	1967-07-23	2015-03-03
MYLAN NV - 5000 000 SHS	P	2015-03-03	2015-11-20
7181 329 SHARES OF FEDERATED TOTAL RTN GOV'T BD FD #647 CL IS	P	2015-03-10	2015-05-20
1040 SHARES OF ISHARES CORE TOTAL US BOND MARKET	P	2015-03-10	2015-05-20
1426 671 SHARES OF NEUBERGER BERMAN STRATEGIC INCOME FUND-I	P	2015-05-20	2015-05-29
4008 016 SHARES OF FEDERATED HIGH YIELD BOND INST CL FUND # 900	P	2015-03-10	2015-06-11

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)
167,357		167,357	0
141,700		141,700	0
20,000		20,000	0
2,000		2,000	0
2,153,839		814	2,153,025
242,949		288,525	-45,576
79,497		80,000	-503
113,926		114,682	-756
15,879		15,893	-14
39,880		40,000	-120

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	
			0
			0
			0
			0
			2,153,025
			-45,576
			-503
			-756
			-14
			-120

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

(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)
722 636 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322	P	2015-05-20	2015-11-09
353 567 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342	P	2015-05-29	2015-11-09
316 384 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	P	2015-05-20	2015-11-09
46 029 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	P	2015-05-29	2015-11-09
420 516 SHARES OF NORTHERN SMALL CAP VALUE FUND # 603	P	2015-05-20	2015-11-09
883 357 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103	P	2015-05-20	2015-11-09
313 452 SHARES OF PIMCO REAL RETURN FUND-INST FUND # 122	P	2015-05-29	2015-11-09
224 918 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2006-03-20	2015-03-09
620 981 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2008-04-04	2015-03-09
210 836 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2009-09-16	2015-03-09

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)
13,260		14,258	-998
3,695		3,776	-81
8,577		9,045	-468
1,248		1,304	-56
8,839		9,096	-257
9,355		9,425	-70
3,319		3,439	-120
2,728		2,629	99
7,533		7,228	305
2,557		2,549	8

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	
			-998
			-81
			-468
			-56
			-257
			-70
			-120
			99
			305
			8

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

(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)
1615 509 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2009-12-15	2015-03-09
422 013 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2010-02-23	2015-03-09
463 969 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2013-01-07	2015-03-09
1346 225 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2013-10-16	2015-03-09
771 54 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	P	2014-01-27	2015-03-09
2684 984 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	P	2009-12-22	2015-03-09
686 679 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	P	2010-02-23	2015-03-09
922 794 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	P	2011-03-07	2015-03-09
848 921 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	P	2012-03-08	2015-03-09
969 402 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	P	2013-01-07	2015-03-09

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)
19,596		20,000	-404
5,119		5,157	-38
5,628		5,962	-334
16,330		16,707	-377
9,359		9,482	-123
28,837		29,078	-241
7,375		7,526	-151
9,911		10,040	-129
9,117		9,440	-323
10,411		10,867	-456

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	
			-404
			-38
			-334
			-377
			-123
			-241
			-151
			-129
			-323
			-456

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

(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)
4034 048 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	P	2013-10-16	2015-03-09
910 714 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	P	2011-11-29	2015-03-10
525 286 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	P	2013-01-07	2015-03-10
475 05 SHARES OF DODGE & COX INCOME FUND #147	P	2013-10-23	2015-03-10
577 95 SHARES OF DODGE & COX INCOME FUND #147	P	2014-01-27	2015-03-10
355 465 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 51	P	2013-12-16	2015-03-10
742 535 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 51	P	2014-01-27	2015-03-10
1139 076 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322	P	2008-04-11	2015-04-20
698 772 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	P	2011-11-29	2015-04-20
2355 468 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	P	2013-12-16	2015-04-20

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)
43,326		43,729	-403
10,009		10,154	-145
5,773		5,962	-189
6,584		6,480	104
8,010		7,901	109
3,885		3,757	128
8,116		7,901	215
21,973		15,526	6,447
7,742		7,791	-49
26,099		25,604	495

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	
			-403
			-145
			-189
			104
			109
			128
			215
			6,447
			-49
			495

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

(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)
565 48 SHARES OF RIVERPARK WEDGEWOOD FUND	P	2013-10-16	2015-04-20
1421 696 SHARES OF RIVERPARK WEDGEWOOD FUND	P	2013-12-16	2015-04-20
575 297 SHARES OF RIVERPARK WEDGEWOOD FUND	P	2014-01-27	2015-04-20
170 SHARES OF ISHARES TR RUSSELL 3000	P	2013-12-16	2015-04-20
5870 147 SHARES OF DODGE & COX INCOME FUND #147	P	2013-10-23	2015-05-20
248 SHARES OF ISHARES CORE TOTAL US BOND MARKET	P	2012-03-08	2015-05-20
75 SHARES OF ISHARES CORE TOTAL US BOND MARKET	P	2013-12-16	2015-05-20
75 SHARES OF ISHARES CORE TOTAL US BOND MARKET	P	2014-01-27	2015-05-20
480 SHARES OF ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	P	2013-12-16	2015-05-20
355 SHARES OF ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	P	2014-01-27	2015-05-20

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)
10,693		9,432	1,261
26,884		24,368	2,516
10,879		9,924	955
21,378		18,260	3,118
80,891		80,069	822
27,167		27,362	-195
8,216		8,009	207
8,216		8,065	151
50,593		50,597	-4
37,418		37,406	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,261
			2,516
			955
			3,118
			822
			-195
			207
			151
			-4
			12

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

(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)
456 404 SHARES OF ARTISAN MID CAP VALUE FD-ADV	P	2009-05-28	2015-06-02
124 629 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2004-09-13	2015-11-09
176 16 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2008-02-05	2015-11-09
429 307 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2008-04-11	2015-11-09
275 634 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2008-04-18	2015-11-09
266 951 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2008-05-14	2015-11-09
358 01 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2009-11-18	2015-11-09
540 508 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2013-12-16	2015-11-09
420 521 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE	P	2008-04-18	2015-11-09
209 556 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE	P	2008-05-14	2015-11-09

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)
11,561		6,527	5,034
3,144		1,624	1,520
4,445		3,000	1,445
10,831		7,500	3,331
6,954		5,000	1,954
6,735		5,000	1,735
9,033		5,542	3,491
13,637		11,145	2,492
6,135		10,000	-3,865
3,057		5,000	-1,943

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	
			5,034
			1,520
			1,445
			3,331
			1,954
			1,735
			3,491
			2,492
			-3,865
			-1,943

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

(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)
507 203 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE	P	2009-05-28	2015-11-09
332 644 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE	P	2013-01-07	2015-11-09
455 253 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE	P	2013-12-16	2015-11-09
433 042 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 51	P	2013-12-16	2015-11-09
973 937 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	P	2012-03-08	2015-11-09
150 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2012-03-08	2015-11-09
290 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2013-01-07	2015-11-09
CAPITAL GAINS DIVIDENDS	P		

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)
7,400		7,182	218
4,853		6,593	-1,740
6,642		8,677	-2,035
4,651		4,577	74
30,601		32,286	-1,685
15,123		9,635	5,488
29,237		19,444	9,793
53,465			53,465

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	
			218
			-1,740
			-2,035
			74
			-1,685
			5,488
			9,793
			53,465

Form 990PF Part XV Line 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*				
ALZHEIMER'S ASSOCIATION 1299 PINEVIEW DR 3 MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
AMERICAN RED CROSS 316 FOREST AVENUE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
AUTISM SOCIETY OF WV PO BOX 751 HUNTINGTON, WV 25706	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,000
BARTLETT HOUSE UNIVERSITY AVENUE MORGANTOWN, WV 26501	N/R	N/A	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
BOY SCOUTS OF AMERICA 1821 SPEEDWAY FAIRMONT, WV 26554	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,500
CATHOLIC COMMUNITY SERVICES 235 HIGH STREET MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,200
CHEAT LAKE VOLUNTEER FIRE DEPARTMENT PO BOX 18144 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
CHESTNUT MOUNTAIN RANCH 232 CANYON SCHOOL ROAD MORGANTOWN, WV 26508	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,500
CHRISTIAN HELP INC 219 WALNUT ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,200
COMMUNITY KITCHEN INC PO BOX 922 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,200
FRIENDS OF THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSE	1,000
GIRL SCOUTS OF SOUTHWESTERN PA 100 5TH AVE PITTSBURGH, PA 15222	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,500
GRANVILLE FIRE DEPARTMENT PO BOX 37 GRANVILLE, WV 26534	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
GRANVILLE MOBILE POLICE DEPARTMENT MAIN STREET GRANVILLE, WV 26534	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES - PURCHASE MOBILE UNIT EQUIPMENT	5,000
HABITAT FOR HUMANITY 293 WILLEY ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,000
Total . . . . ▶ **3a**				202,000

Form 990PF Part XV Line 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*				
HARLESS CENTER 293 WILLEY ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	7,500
HOSPICE CARE PO BOX 4222 MORGANTOWN, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,000
KNIGHTS OF COLUMBUS PO BOX 751 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
M-SNAP PO BOX 4335 MORGANTOWN, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	100
MAKE A WISH FOUNDATION 913 CANYON ROAD MORGANTOWN, WV 26508	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	100
MDA 222 S RIVERSIDE PLAZA SUITE 1500 CHICAGO, IL 60606	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	300
MEALS ON WHEELS CO DEWEY S HASTINGS 902 STEWART PLACE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,200
MET THEATRE FOUNDATION PO BOX 312 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
MILAN PUSKAR HEALTH RIGHT PO BOX 1519 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,200
MONONGALIA COUNTY SCHOOL FOUNDATION - UNIVERSITY HIGH SCHOOL BUILDING FUND PO BOX 111 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
MONONGALIA GENERAL HOSPITAL 1200 JD ANDERSON DRIVE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	12,000
MOUNTAIN HEART FOUNDATION PO BOX 4665 STAR CITY, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
MYLAN PARK 500 MYLAN PARK LANE MORGANTOWN, WV 26501	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,000
RONALD MCDONALD HOUSE 841 COUNTRY CLUB RD MORGANTOWN, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
SALVATION ARMY 1264 UNIVERSITY AVENUE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	6,200
Total . . . . ▶ **3a**				202,000

Form 990PF Part XV Line 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*				
SCOTTS RUN SETTLEMENT HOUSE BOX 398 OSAGE, WV 26543	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	4,200
ST JUDES CHILDRENS HOSPITAL 501 ST JUDES PLACE MEMPHIS, TN 38105	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	5,000
ST MARY'S RC CHURCH 3344 UNIVERSITY AVE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	42,400
ST URSULAS FOOD PANTRY PO BOX 18 PURSGLOVE, WV 26546	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,700
STAR CITY POLICE DEPARTMENT 370 BROADWAY AVENUE STAR CITY, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSE	100
STAR CITY VOLUNTEER FIRE DEPARTMENT 3446 UNIVERSITY AVE STAR CITY, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
STEPPING STONES MYLAN PARK MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
SUNDALE NURSING HOME 800 JD ANDERSON DR MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,000
THE FOUNDATION OF MON GENERAL HOSPITAL 1200 JD ANDERSON DRIVE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	10,000
THE SHACK NEIGHBORHOOD HOUSE PO BOX 600 PURSGLOVE, WV 26546	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,600
TRINITY SCHOOL FOUNDATION 30 HARNER RUN ROAD MORGANTOWN, WV 26508	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
UNITED WAY OF MON AND PRESTON COUNTIES 278C SPRUCE STREET MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	10,000
UNIVERSITY HIGH SOCCER 131 BAKERS RIDGE ROAD MORGANTOWN, WV 26508	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSE	200
WESTOVER UNITED METHODIST CHURCH 28 NORTH STREET MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	11,200
WESTOVER VFD 13 COTTAGE STREET WESTOVER, WV 26501	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				202,000

Form 990PF Part XV Line 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*				
WV INDEP COLLEGES 900 LEE ST CHARLESTON, WV 25301	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSE	500
WVU CHILDREN'S HOSPITAL ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	7,000
WVU COLLEGE OF B & E ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	5,000
WVU FCA ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
WVU FOUNDATION - AEF ONE WATERFRONT PLACE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	6,000
WVU FOUNDATION - ATHLETIC CLUB ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	10,400
WVU FOUNDATION HOT ROD HUNDLEY STATUE FUND PO BOX 0877 MORGANTOWN, WV 265070877	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
WVU RIFLE TEAM ENDOWMENT ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
YOUNG LIFE 247 WILEY ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				202,000

TY 2015 Accounting Fees Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,755	1,378		0
BOOKKEEPING	4,200	0		0

TY 2015 Investments Corporate Stock Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,153,839	1,747,813

TY 2015 Investments - Other Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,440,869	1,538,210

TY 2015 Other Decreases Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Description	Amount
BASIS ADJUSTMENT TO SECURITIES SOLD	19,020

TY 2015 Other Expenses Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES (LESS REFUND OF $29)	20,323	20,323		0
WV REGISTRATION	25	0		0

TY 2015 Taxes Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAX	8,101	0		0