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 separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Jul 1 , 2015, and ending Jun 30 , 2016

Name of foundation: Donald D. Lynch Family Foundation

A Employer identification number: 56-2053851

Number and street (or P.O. box number if mail is not delivered to street address): 108 Artillery Lane | Room/suite:

B Telephone number (see instructions): (919) 846-0830

City or town, state or province, country, and ZIP or foreign postal code: Raleigh NC 27615

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: [X] 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) ► $ 20,065,891.

J Accounting method: [ ] Cash [X] 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).)*

	Line		(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)	67,000.			
	2	Ck ► [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	478,452.	478,452.	478,452.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	898,345.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		898,345.		
	8	Net short-term capital gain			0.	
	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	1,443,797.	1,376,797.	478,452.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof. fees (attach sch) L-16c Stmt	40,872.			40,872.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE SUPPORTING	12,169.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	789.			629.
	21	Travel, conferences, and meetings	4,329.			4,329.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	11,933.	10,731.		1,202.
	24	Total operating and administrative expenses. Add lines 13 through 23	70,092.	10,731.		47,032.
	25	Contributions, gifts, grants paid	937,548.			937,548.
	26	Total expenses and disbursements. Add lines 24 and 25	1,007,640.	10,731.		984,580.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	436,157.			
	b	Net investment income (if negative, enter -0-)		1,366,066.		
	c	Adjusted net income (if negative, enter -0-)			478,452.	

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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			
	2 Savings and temporary cash investments	1,492,668.	1,550,565.	1,550,565.
	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			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	9,751,161.	11,540,744.	18,515,326.
	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)			
	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)	11,243,829.	13,091,309.	20,065,891.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	11,243,829.	13,091,309.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,243,829.	13,091,309.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,243,829.	13,091,309.	

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	11,243,829.
2	Enter amount from Part I, line 27a	2	436,157.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	1,411,323.
4	Add lines 1, 2, and 3	4	13,091,309.
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	13,091,309.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000 SHRS UNITED HEALTHCARE	D	08/10/95	11/14/15
b	1944 SHRS CST CORP	D	10/02/13	01/02/16
c	6000 SHRS NOKIA	D	07/23/05	01/11/16
d	1038 SHRS PEPSI	D	09/23/12	01/11/16
e	See Columns (a) thru (d)			

	(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	351,813.		4,670.	347,143.
b	78,677.		61,333.	17,344.
c	44,393.		97,634.	-53,241.
d	101,142.		25,572.	75,570.
e	See Columns (e) thru (h)		98,924.	511,529.

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				347,143.
b				17,344.
c				-53,241.
d				75,570.
e	See Columns (i) thru (l)			511,529.

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 . . . 2 898,345.

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 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 (col. (b) divided by col. (c))
2014	1,071,002.	21,393,841.	0.050061
2013	996,226.	20,278,163.	0.049128
2012	787,116.	16,819,815.	0.046797
2011	727,151.	14,502,461.	0.050140
2010	754,392.	15,560,071.	0.048483

2	Total of line 1, column (d)	2	0.244609
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	0.048922
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,667,067.
5	Multiply line 4 by line 3	5	962,152.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,661.
7	Add lines 5 and 6	7	975,813.
8	Enter qualifying distributions from Part XII, line 4	8	984,580.

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 ► [X] and enter 1% of Part I, line 27b	1	13,661.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	13,661.
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	13,661.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6 a: 12,000.		
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:		
d	Backup withholding erroneously withheld — 6 d:		
7	Total credits and payments. Add lines 6a through 6d	7	12,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	71.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	1,732.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Line	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*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?	1 c		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? *If 'Yes,' attach a detailed description of the activities.*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
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	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC - North Carolina			
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*	8 b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► Donald D. Lynch Telephone no. ► (919) 846-0830

Located at ► 108 Artillery Lane, Raleigh, NC ZIP + 4 ► 27615

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
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 2015?	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 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.)	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. ► 20__ , 20__ , 20__ , 20__ .			
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 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.)*	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 2015?	4 b		X

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: X

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	(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
Dow Campbell 120 Hancock Street Findlay OH 45840	Grants Officer 8.00	0.		
Donald Lynch 108 Artillery Lane Raleigh NC 27615	30.00	0.		599.
See Information about Officers, Directors, Trustees, Etc.				

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 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
Susan Campbell 120 Hancock Street Findlay, OH 45840	Grants Development	40872 ~~40,008.~~
NONE OVER $50000		
Total number of others receiving over $50,000 for professional services	►	40872

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3 N/A	
Total. Add lines 1 through 3 ►	

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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	19,970,082.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,970,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,970,082.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	299,551.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,670,531.
6	**Minimum investment return.** Enter 5% of line 5	6	983,527.

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	983,527.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,661.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,661.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	969,866.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	969,866.
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	969,866.

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	984,580.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	984,580.
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	13,661.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	970,919.

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					969,866.
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2015:					
a From 2010	0.				
b From 2011	0.				
c From 2012	0.				
d From 2013	12,462.				
e From 2014	40,826.				
f **Total** of lines 3a through e		53,288.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 984,580.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2015 distributable amount					969,247.
e Remaining amount distributed out of corpus		15,333.			
5 Excess distributions carryover applied to 2015 *(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		68,621.			
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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					619.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)					
8 Excess distributions carryover from 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		68,621.			
10 *Analysis of line 9:*					
a Excess from 2011	0.				
b Excess from 2012	0.				
c Excess from 2013	12,462.				
d Excess from 2014	40,826.				
e Excess from 2015	15,333.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

Donald D. Lynch $5082355

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Donald D. Lynch
108 Artillery Lane
Raleigh, NC 27615 (919) 846-0830

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

Grant Request Application

c Any submission deadlines:

Applications reviewed quarterly

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

Awards range from $2500 to $20000. Limited to 501(C)(3) organizations that witness the gospel values of justice and spirituality, peace and holiness, family life and the common good.

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				
all are 501(c)(3)s see attached listings Potential grantess request grant applications which are reviewed	none	501(c)(3)	Awards are limited to 501(C)(3)organizations that witness life and the common good	937,548.
Total . . . . ► 3a				937,548.
b Approved for future payment				
NONE	n/a	n/a	n/a	
Total . . . . ► 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income: (a) Business code	Unrelated business income: (b) Amount	Excluded by section 512, 513, or 514: (c) Exclusion code	Excluded by section 512, 513, or 514: (d) Amount	(e) Related or exempt function income (See instructions.)
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		
4 Dividends and interest from securities			14		
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		
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)					

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

(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.)
N/A	

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.

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

2 a 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.

Signature of officer or trustee: [signature] Date: 8/30/16 Title: EXECUTIVE DIRECTOR

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
NONE				

Firm's name ► ~~Donald Lynch Family Foundation~~ Firm's EIN ►

Firm's address ► ~~108 Artillery Lane~~

~~Raleigh~~ NC ~~27615~~ Phone no.

TEEA0503 10/13/15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No. 1545-0047

2015

Name of the organization	Employer identification number
Donald D. Lynch Family Foundation	56-2053851

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . ► $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Donald D. Lynch Family Foundation	56-2053851

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Donald D. Lynch 108 Artillery Lane Raleigh NC 27615	$ 67,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

FEDERAL STATEMENTS

56-2053851

2015 BOOK VALUE

	BOOK VALUE 7/1/15	#shrs	BOOK VALUE 6/30/16	Basis of VALUATION
AB-ALLIANCE CAPITAL-1000 SH	5226	1000	4644	COST
AB-ALLIANCE CAPITAL-1000 SH	5226	1000	4644	COST
AB-ALLIANCE CAPITAL-1500 SH	3564	1500	2785	COST
AB-ALLIANCE CAPITAL-2000SH	16443	2000	15207	COST
AB ALLIANCE CAPITAL-2000 SH	32935	2000	30438	COST
ABB-ABB INC-10000 SH	229149	10000	229149	COST
ABB-ABB INC-2000 SH	33630	2000	33630	COST
ABB-ABB INC-2000 SH	34770	2000	34770	COST
ABB-ABB INC-2000 SH	42829	2000	42829	COST
ABB-ABB INC-3000 SH	51010	3000	51010	COST
ACI-ARCH COAL-2000 SH	33419	2000	33419	COST
ACI-ARCH COAL-2000 SH	76700	2000	76700	COST
ACI-ARCH COAL-7000 SH	186983	7000	186983	COST
ADT-THE ADT CORP-4762 SH-SOLD	22478	4762	22478	COST
AMERIPRISE MANAGED/MS	250000		250000	COST
AUY-YAMANA GOLS	43959	5000	43959	COST
			217059	
AXL-AMERICAN AXLE-3000 SH	25510	3000	25510	COST
AXL-AMERICAN AXLE-3000 SH	36490	3000	36490	COST
BA-BOEING-1000 SH	36055	1000	36055	COST
BA-BOEING-1000 SH	38838	1000	38838	COST
BA-BOEING-1000 SH	38838	1000	38838	COST
BA-BOEING-4000 SH	145120	4000	145120	COST
BA-BOEING-1000 SH	36055	1000	36055	COST
BAC-BANK OF AMERICA-20000- SH	60000	20000	60000	COST
BAC-BANK OF AMERICA-1997 SH	76430	1997	76430	COST
BAC-BANK OF AMERICA-2003 SH	40300	2003	40300	COST
BAC-(1000 MER COM)-859 SH	72942	859	72942	COST
BAC-BANK OF AMERICA-3000 SH	105525	3000	105525	COST
BAC-BANK OF AMERICA-40000 SH	240000	40000	240000	COST
BACPRZ-BAC CAP TRUST-Z-3000 SHx	75000	3000	75000	COST
BMLPRI-BAC DEP PF I (MER)-1500 SHx	37500	1500	37500	COST
BBT-BBT-2500SH	61910	2500	61910	COST
BBT-BBT-908SH	22488	908	22488	COST
BCO-BRINKS-2424 SH	24240	2424	24240	COST
BCO-BRINKS-10000 SH	49980	10000	49980	COST
BMY-BRISTOL MYERS-2000 SH	50855	2000	50855	COST
BMY-BRISTOL MYERS-2500 SH	66282	2500	66282	COST
BMY-BRISTOL MYERS-3000 SH	85870	3000	85870	COST
BMY-BRISTOL MYERS-2500 SH	54300	2500	54300	COST
AVGO-BROADCOM-1094 SH**	75054	1094	72421	COST
AVGO-BROADCOM-2189 SH**	142705	2189	137505	COST
CAM-CAMERON INTL-1000 SH***	48400	1000		
CAM-CAMERON INTL-1000 SH***	48070	1000		
CAM-CAMERON INTL-3000 SH***	59070	3000		
CAT-CATERPILLAR-1500 SH-BOT		1500	92357	COST
CAT-CATERPILLAR-2000 SH	166174	2000	166174	COST
CLF-CLIFFS NATURAL-1000 SH	38259	1000	38259	COST
CLF-CLIFFS NATURAL-2000 SH	76090	2000	76090	COST
CLF-CLIFFS NATURAL-2000 SH	37066	2000	37066	COST
CLF-CLIFFS NATURAL-2000 SH	40935	2000	40935	COST
CLF-CLIFFS NATURAL-3000 SH	128870	3000	128870	COST
CBS-5000 SH	57577	5000	57577	COST
CLGX-CORELOGIC-12000 SH	20432	12000	20432	COST

CLGX-CORELOGIC-12000 SH	20432	12000	20432	COST
CSCO-CISCO SYSTEMS-2000 SH	48945	2000	48945	COST
CSCO-CISCO SYSTEMS-2500 SH	44280	2500	44280	COST
CSCO-CISCO SYSTEMS-4500 SH	78215	4500	78215	COST
CST BRANDS-CST-1944 SH-SOLD	61333	1944		
CVRR REFINING-CVRR-2000 SH	52770	2000	52770	COST
CVRR REFINING-CVRR-1000 SH	30160	1000	30160	COST
CVRR REFINING-CVRR-3000 SH-BOT		3000	58960	COST
CYH-COMMUNITY HEALTH-3000 SH	56100	3000	56100	COST
CYH-COMMUNITY HEALTH-7000 SH	258279	7000	258279	COST
CVS-6000 SH	77532	6000	77532	COST
EMC-9000 SH	134060	9000	134060	COST
ETN-5612 SH	76236	5612	76236	COST
FAF-FIRST AMERICAN-12000 SH	35846	12000	35846	COST
FLR-FLUOR-6000 SH-BOT		6000	264168	COST
FNMPRN-FANNIE MAE PFD-1000 SH	45774	1000	45774	COST
FNMPRN-FANNIE MAE PFD-500 SH	21204	500	21204	COST
FNMPRN-FANNIE MAE-PFD-500 SH	21454	500	21454	COST
FTI-FMC TECH-5000 SH	233818	5000	233818	COST
GE-GENERAL ELECTRIC-1000 SH	27340	1000	27340	COST
GE-GENERAL ELECTRIC-1000 SH	31095	1000	31095	COST
GE-GENERAL ELECTRIC-2000 SH	57965	2000	57965	COST
GE-GENERAL ELECTRIC-3000 SH	91105	3000	91105	COST
GE-GENERAL ELECTRIC-3000 SH	30370	3000	30370	COST
GLW-CORNING-1000 SH	16345	1000	16345	COST
GLW-CORNING-1000 SH	16345	1000	16345	COST
GLW-CORNING-3000 SH	26803	3000	26803	COST
GLW-CORNING-6000 SH	77482	6000	77482	COST
GSPRB-GOLD SACHS PFD-3000 SH	75000	3000	75000	COST
HAL-HALIBURTON-4000 SH	173176	4000	173176	COST
HAL-HALIBURTON-3000 SH		3000	93811	COST
HBCPRA-HSBC PFD-3000 SH	75000	3000	75000	COST
HXL-HEXCEL-3000 SH	38826	3000	38826	COST
HXL-HEXCEL-2500 SH	35245	2500	35245	COST
HXL-HEXCEL-3000 SH	75939	3000	75939	COST
HXL-HEXCEL-5000 SH	60416	5000	60416	COST
HXL-HEXCEL-1500 SH	38080	1500	38080	COST
IBM-2000-SH-BOT	322155	2000	322155	COST
IBM-4000-SH	115000	4000	115000	COST
JCP-J C PENNEY-2000 SH	39840	2000	39840	COST
JOY_JOY GLOBAL		5000	45678	COST
KMX-CARMAX-5648 SH	28240	5648	28240	COST
KSS-KOHLS-3000 SH	134167	3000	134167	COST
KSS-KOHLS-2000 SH	107950	2000	107950	COST
KSS-KOHLS-3000 SH	157399	3000	157399	COST
KSS-KOHLS-2500 SH	159459	2500	159459	COSU
LRCX-LAM RESEARCH-3375 SH	101950	3375	101950	COST
MRK-MERCK-3000 SH	80610	3000	80610	COST
MRK-MERCK-6920 SH	125657	6920	125657	COST
MXF-MEXICO FUND-6000 SH	49500	6000	49500	COST
MXF-MEXICO FUND-7000 SH	57750	7000	57750	COST
NEM-NEWMONT MINING-2500 SH	64905	2500	64905	COST
NEM-NEWMONT MINING-2500 SH	70050	2500	70050	COST
NEM-NEWMONT MINING-5000 SH	153552	5000	153552	COST
NOK-NOKIA-2000 SH-SOLD	34005	2000	34005	COST
NOK-NOKIA-4000 SH-SOLD	63649	4000	63649	COST
NWL-NEWELL RUBBER-2000 SH	48845	2000	48845	COST
NWL-NEWELL RUBBER-2000 SH	35026	2000	35026	COST
PAYX-PAYCHEX-2500 SH	56074	2500	56074	COST
PAYX-PAYCHEX-2000 SH	51958	2000	51958	COST
PAYX-PAYCHEX-2000 SH	59228	2000	59228	COST
PAYX-PAYCHEX-2500 SH	53023	2500	53023	COST

PFE-PFIZER-5000 SH	117290	5000	117290	COST
PGR-PROGRESSIVE CORP-3000 SH	63217	3000	63217	COST
PGR-PROGRESSIVE CORP-3000 SH	63367	3000	63367	COST
PGR-PROGRESSIVE CORP-1000SH	21000	1000	21000	COST
PGR-PROGRESSIVE CORP-3000 SH	52102	3000	52102	COST
PNR-PENAIR-2285 SH	11239	2285	11239	COST
QCOM-QUALCOM_2500 SH-BOT		2500	121672	COST
QCOM-QUALCOM_2500 SH-BOT		2500	126250	COST
QCOM-QUALCOM_2000 SH-BOT		2000	94024	COST
QHC-QUORUM HEALTH-2500 SH****		2500	57503	COST
RFC STRIPS$340000	117232	340000	117232	COST
SLB-SCHLUMBERGER-2000-SH-BOT	178360	2000	178360	COST
SLB-SCHLUMBERGER-2000-SH	96000	2000	96000	COST
SLB-SCHLUMBERGER-2000-SH	48277	2000	48277	COST
SLB-SCHLUMBERGER-4000 SH	91300	4000	91300	COST
SLB-SCHLUMBERG-3580 SHRS***		3580	258190	COST
SUNE-SUN EDISON(WFR)-3000 SH	56780	3000	56780	COST
SUNE-SUN EDISON(WFR)-1000 SH	17649	1000	17649	COST
SUNE-SUN EDISON(WFR)-3000 SH	12090	3000	12090	COST
SUNE-SUN EDISON(WFR)-1000 SH	12848	1000	12848	COST
TMST-TIMKEN STEEL-8000 SH-BOT	231318	8000	231318	COST
TMST-TIMKEN STEEL-3000 SH-SPINOFF	130430	3000	130430	COST
TKR-TIMKEN-6000 SH	54720	6000	54720	COST
TYC-TYCO-1858SH	12934	1858	50725	COST
TYC-TYCO-7666SH	50725	7666	145191	COST
UNH-UNTD HEALTH-6500 SHS-SOLD	97404	6500		
UNH-UNTD HEALTH-5000 SH	50850	5000	148254	COST
WELLS FARGO-$116000	18478	19337	116000	COST
XEC-CIMAREX-2125 SH	37188	2125	37188	COST
WNR-WESTERN REFINING-10000 SH		10000	246779	COST
WNR-WESTERN REFINING-5000 SH		5000	139310	COST
TOTALS	9751161		11540744	COST
	1492668		1550565	COST
	11243829		13091309	COST

**MERGER 7500 SHS BRCM=3283 SHS AVGO

***MERGER 5000 SHS CAM=3580 SHRS SLB

****SPINOFF FROM CYH

TAX ID 56-2053851

INVESTI	TOTAL MARKET VALUE		
	MERRILL	$	12,460,450.00
	TDA	$	6,386,210.00
	CWF	$	863,850.00
	MORGAN	$	355,381.00
		$	20,065,891.00

LIST OF INVESTMENTS

TAX ID-56-2053851

Close of Business: 06/30/2016

Cash Balance (Settled and Unsettled)				**$ 3,128.00**

Money Accounts

Security	Security Description	Market Value($)
998911UC 3	BBIF MONEY FUND	$ 750,931.00

Security	Security Description	Quantity	Price($)	Market Value($)
ABB	ABB LTD SPON ADR	9,000	$ 19.83	$ 178,470.00
AXL	AMERICAN AXLE&MFG HLDGS	6,000	$ 14.48	$ 86,880.00
ACIIQ	ARCH COAL INC SHS	1,100	$ 0.30	$ 330.00
BBT	BB&T CORPORATION	3,408	$ 35.61	$ 121,359.00
BCO	BRINKS CO	12,424	$ 28.49	$ 353,960.00
AVGO	BROADCOM LTD	3,283	$ 155.40	$ 510,178.00
KMX	CARMAX INC	5,648	$ 49.03	$ 276,921.00
CAT	CATERPILLAR INC DEL	1,500	$ 75.81	$ 113,715.00
CBS	CBS CORP NEW CL B	5,000	$ 54.44	$ 272,200.00
XEC	CIMAREX ENERGY CO	2,125	$ 119.32	$ 253,555.00
CSCO	CISCO SYSTEMS INC COM	9,000	$ 28.69	$ 258,210.00
CLF	CLIFFS NATURAL RESOURCES	10,000	$ 5.67	$ 56,700.00
CYH	COMMUNITY HEALTH SYS NEW	10,000	$ 12.05	$ 120,500.00
CLGX	CORELOGIC INC	12,000	$ 38.48	$ 461,760.00
GLW	CORNING INC	11,000	$ 20.48	$ 225,280.00
CVS	CVS HEALTH CORP	6,000	$ 95.74	$ 574,440.00
EMC	E M C CORPORATION MASS	9,000	$ 27.17	$ 244,530.00
ETN	EATON CORP PLC	5,612	$ 59.73	$ 335,205.00
FAF	FIRST AMERICAN FINL CORP	12,000	$ 40.22	$ 482,640.00
FTI	FMC TECHS INC COM	5,000	$ 26.67	$ 133,350.00
GE	GENERAL ELECTRIC	10,000	$ 31.48	$ 314,800.00
HAL	HALLIBURTON COMPANY	3,000	$ 45.29	$ 135,870.00
HXL	HEXCEL CORP NEW COM	15,000	$ 41.64	$ 624,600.00
IBM	INTL BUSINESS MACHINES	4,000	$ 151.78	$ 607,120.00
JCP	J C PENNEY CO COM	2,000	$ 8.88	$ 17,760.00
JOY	JOY GLOBAL INC DEL COM	5,000	$ 21.14	$ 105,700.00
KSS	KOHLS CORP WISC PV 1CT	5,000	$ 37.92	$ 189,600.00
LRCX	LAM RESEARCH CORP COM	3,375	$ 84.06	$ 283,703.00
MRK	MERCK AND CO INC SHS	9,920	$ 57.61	$ 571,491.00
NWL	NEWELL BRANDS INC	4,000	$ 48.57	$ 194,280.00
NEM	NEWMONT MINING CORP	10,000	$ 39.12	$ 391,200.00
PNR	PENTAIR PLC SHS	2,285	$ 58.29	$ 133,193.00
PFE	PFIZER INC	5,000	$ 35.21	$ 176,050.00
QCOM	QUALCOMM INC	4,500	$ 53.57	$ 241,065.00

QHC	QUORUM HEALTH CORP SHS	2,500	$ 10.71	$ 26,775.00
SLB	SCHLUMBERGER LTD	3,580	$ 79.08	$ 283,106.00
SUNEQ	SUNEDISON INC	8,000	$ 0.14	$ 1,132.00
TYC	TYCO INTL PLC SHS	9,524	$ 42.60	$ 405,722.00
UNH	UNITEDHEALTH GROUP INC	5,000	$ 141.20	$ 706,000.00
WNR	WESTERN REFNG INC	5,000	$ 20.63	$ 103,150.00
MXF	MEXICO FUND INC	13,000	$ 16.73	$ 217,490.00
AB	ALLIANCEBERNSTEIN HLDG	6,500	$ 23.30	$ 151,450.00
CVRR	CVR REFINING LP	3,000	$ 7.75	$ 23,250.00
N/A	ML BANK DEPOSIT PROGRAM			$ 588,131.00
BAC	BANK OF AMERICA CORP	3,000	$ 13.27	$ 39,810.00
N/A	FAIRPOINT COMMUNICATIONS	37	$ -	$ -
KSS	KOHLS CORP WISC PV 1CT	3,000	$ 37.92	$ 113,760.00
	TOTAL MERRILL LYNCH			$ 12,460,450.00

Symbol	Description	Quantity	Price as of	Market Value
ABB	ABB LTD ADR	10,000	$19.83	$198,300.00
AUY	Yamana Gold Inc.	5,000	$5.20	$26,000.00
BA	Boeing Co.	8,000	$129.87	$1,038,960.00
BAC	Bank of America Corp	64,859	$13.27	$860,678.93
BMY	Bristol-Myers Squibb CM	10,000	$73.55	$735,500.00
CAT	Caterpillar Inc. Com.	2,000	$75.81	$151,620.00
CVRR	CVR Refining LP Com. Unit	3,000	$7.75	$23,250.00
FLR	Fluor Corp. Com.	6,000	$49.28	$295,680.00
HAL	Halliburton Co. Com.	4,000	$45.29	$181,160.00
IBM	Intl Business Machines Com.	2,000	$151.78	$303,560.00
KSS	Kohls Corp. Com.	2,500	$37.92	$94,800.00
PAYX	Paychex Inc. Com.	9,000	$59.50	$535,500.00
PGR	Progressive Corp. Ohio Com.	10,000	$33.50	$335,000.00
QCOM	Qualcomm Inc. Com.	2,500	$53.57	$133,925.00
SLB	Schlumberger LTD Com.	10,000	$79.08	$790,800.00
TKR	Timken Co. Com.	6,000	$30.66	$183,960.00
TMST	Timkensteel Corp. Com.	11,000	$9.62	$105,820.00
WNR	Western Refining Inc. Com.	10,000	$20.63	$206,300.00
	Insured Deposit			$ 185,396.00
	TOTAL TD AMERITRADE			$6,386,209 93
	Fidelity Capital Reserve			$ 271,137.00
AB	ALLIANCE BERNSTEIN	1000	$ 23.50	$ 23,300.00
BACPRZ	BANK OF AMERICA PFD	3000	$ 25.88	$ 77,625.00
BMLPR	BANK OF AMERICA PFD	1500	$ 25.83	$ 38,745.00
FNMAK	FANNIE MAE PFD	2000	$ 7.33	$ 14,660.00
GSPRB	GOLDMAN SACHS PFD	3000	$ 26.41	$ 79,230.00
HSBCPRA	HSBC HOLDINGS PFD	3000	$ 25.94	$ 77,820.00
	WELLS FARGO MBS SER 2004	116000	$ 99.70	$ 15,082.00
	RESOLUTION FUNDING TRUST 07/15/2017	340000	1 35/43	$ 266,251.00
	TOTAL-COMMONWEALTH FINANCIAL			$ 863,850.00
	MORGAN STANLEY MANAGED FUND			$ 329,274 00
	FIDELITY CAPITAL MMKT FUND			$ 26,107.00
	TOTAL MORGAN STANLEY			$ 355,381.00

INVESTI	TOTAL MARKET VALUE	
	MERRILL	$ 12,460,450.00

Donald D. Lynch Family Foundation

July 1, 2015 - June 30, 2016

APPROVED GRANTS - approved to be paid

Month	Amount	Type	Organization, Project [Location]	Advisor	501(c)(3) Location
Jul-15	$10,000.00	EDU	FMU: St. Clares Catholic Mission, School Remodel (India)	Susan	St. Louis, MO
Jul-15	$15,000.00	BNO	Franciscan Sisters of St. Joseph, Water Tanks (Kenya)	Susan	Virginia Beach, VA
Jul-15	$5,000.00	EVA	Missions of Hope, Breaking Bread Resource Center (NV)	Susan	Las Vegas, NV
Aug-15	$4,459.00	BNO	F/A Sulpicians: Chilalantambo Parish, Sisters' House Repair (Zambia)	Don	Baltimore, MD
Aug-15	$8,000.00	EVA	F/A Dominicans: Dominican Sisters Cabra, Youth Missions (Argentina)	Don	New Orleans, LA
Aug-15	$7,000.00	BNO	Franciscan Sisters of St. Joseph, Kitchen Repairs (Kenya)	Susan	Virginia Beach, VA
Aug-15	$18,000.00	EDU	Daughters of Divine Love, School Fence (Nigeria)	Susan	Highwood, IL
Aug-15	$10,000.00	EVA	Cong of Our Lady of Mt. Carmel, Catechist Training (Timor-Leste)	Susan	Darien, IL
Sep-15	$20,000.00	FOR	FMU - Franciscans of East Africa, Formation House (Zambia)	Don	St. Louis, MO
Sep-15	$7,138.00	EVA	Disciples of the Lord Jesus Christ, Hardware & Software (Mexico)	Susan	Prayer Town, TX
Sep-15	$10,000.00	BNO	FMU - St. Clare Monastery, Water System Maintenance (Nigeria)	Susan	St. Louis, MO
Oct-15	$5,000.00	FOR	John Paul the Great University, Confessional (CA)	Susan	Escondido, CA
Oct-15	$5,000.00	BNO	Black Leadership & Christ's Kingdom Society, Youth Development (MD)	Susan	Waldorf, MD
Oct-15	$6,000.00	FOR	FMU - Congregation of the Sisters of St. Philip Neri, Formaion (Nigeria)	Susan	St. Louis, MO
Oct-15	$10,000.00	EVA	Sacred Heart Retreat House, Year of Mercy Programs (CA)	Susan	Alhambra, CA
Oct-15	$8,700.00	JOB	Monfort Missionaries, Rice Mill & Palm Nut Press (Congo)	Susan	Bay Shore, NY
Oct-15	$6,000.00	BNC	Benedictine Sisters of St. Scholastica, School Fence (Tanzania)	Don	Duluth, MN
Oct-15	$6,175.00	BNO	Homes of Hope - Salesian Sisters, Let There be Light (India)	Don	Wilmington, NC
Oct-15	$13,000.00	EVA	Sisters of St. Francis, FELC Laudatio Si Programs (OH)	Dow	Tiffin, OH
Sep-15	$11,250.00	BNO	FMU - Diocese of Eluru, Chapel Renovation (India)	Susan	St. Louis, MO
Nov-15	$25,000.00	EVA	Acton Institute, Acton University (MI)	Don	Grand Rapids, MI
Nov-15	$75,000.00	EVA	Acton Institute, Bishops' Conference (Portugal)	Don	Grand Rapids, MI
Nov-15	$6,900.00	EDU	Daughters of Divine Zeal, Education & Meals Children (Philippines)	Susan	Van Nuys, CA
Nov-15	$10,000.00	EDU	Dominican Sisters of Amityville, After School & Camp (El Salvador)	Susan	Amityville, NY
Nov-15	$5,000.00	BNO	Glenmary Home Missioners, Home Repairs (TN)	Susan	Cincinnati, OH
Nov-15	$6,252.00	JOB	Consolata Missionaries, Bakery for a Living (Congo)	Susan	Somerset, NJ
Nov-15	$10,000 00	EVA	Apostles of Jesus, Retreat Rooms at Chapel (Uganda)	Susan	North Hampton, PA
Nov-15	$5,000.00	FOR	FMU - Fed of Poor Clares N Mexico, Consecrated Life Congress (Italy)	Susan	St. Louis, MO
Nov-15	$9,985.00	EVA	Crosier Fathers and Brothes, Mobile Citizenship Class (AZ)	Dow	Phoenix, AZ
Nov-15	$14,654.00	BNC	Redemptorists - Denver Province, Clinic Medications (Thailand)	Dow	Denver, CO
Dec-15	$10,000.00	BNO	Marianists, Water Tank (Zambia)	Kieran	St. Louis, MO
Dec-15	$12,000.00	BNO	FMU - St. Francis of Assisi Monastery, Security Wall (Rwanda)	Don	St. Louis, MO
Dec-15	$6,000.00	EVA	Heart's Home USA, Evangelization Program (NY)	Susan	Brooklyn, NY

Donald D. Lynch Family Foundation

July 1, 2015 - June 30, 2016

Dec-15	$10,000.00	EDU	Catholic Mission Centre, Education & Evangelization (Thailand)	Susan	San Antonio, TX
Dec-15	$10,000.00	BNO	Missionaries of the Sacred Hearts of Jesus & Mary, Water Pumps (India)	Susan	Linwood, NJ
Dec-15	$10,000.00	FOR	Missionary Servants of the Most Holy Trinity, Seminarian Support (Haiti)	Susan	Silver Spring, MD
Dec-15	$10,000.00	FOR	Society of the Sacred Heart, Postulant Support (Haiti)	Susan	St. Louis, MO
Dec-15	$4,730.00	PRO	Natural Family Planning Center, Teen Star Program (NY)	Susan	Bethesda, MD
Dec-15	$3,448.00	EDU	Mission of Mary Cooperative, Urban Farm Education (OH)	Susan	Dayton, OH
Jun-15	$25,000.00	EVA	Bernardine Franciscan Sisters, International Convention (PA)	Susan	Reading, PA
Nov-15	$9,000.00	PRO	St. Gianna's Maternity Home, Reliquary (ND)	Susan	Minto, ND
Dec-15	$10,000.00	BNO	FMU - Daughters of St. Paul, Boiler (IL)	Don	St. Louis, MO
Feb-16	$2,163.00	FOR	Dominican Srs of St. Catherine, Convent Repair (Pakistan)	Don	Columbus, OH
Feb-16	$4,500.00	FOR	F/A GULUHELP - Univ of Sacred Heart, Catechesis Texts (Uganda)	Susan	Mentor, OH
Feb-16	$10,000.00	EVA	Apostolate for Family Consecration, Family Hour Guides (Ohio)	Susan	Bloomingdale, OH
Feb-16	$4,000.00	VOL	Colorado Vincentian Volunteers, CVV Alumni Network (CO)	Susan	Denver, CO
Feb-16	$5,000.00	FOR	Dismas Ministry, Inmate Outreach (WI)	Susan	Milwaukee, WI
Feb-16	$12,000.00	EVA	Franciscan Mission Service of NA, Mission & Global Awareness (DC)	Susan	Washington, DC
Feb-16	$2,900.00	EVA	Vietnam Dream for Success, Motorbikes & Appliances (Vietnam)	Susan	Gulfport, MS
Feb-16	$4,700.00	EDU	Community of Charity and Social Services, Parish Desks (MS)	Susan	Gulfport, MS
Feb-16	$750.00	FOR	FMU - Poor Clare Sisters of Namibia, Year of Mercy Formation (Namibia)	Susan	St. Louis, MO
Feb-16	$6,700.00	JOB	Daughters of the Redeemer, School Tuck Shop (Zambia)	Susan	Dubuque, IA
Feb-16	$5,350.00	EVA	Parish of the Nativity of Jesus, Evangelize Youth (Russia)	Susan	Anchorage, AK
Feb-16	$12,000.00	BNO	FMU - Our Lady of Purification Parish, Chruch Construction (India)	Susan	St. Louis, MO
Feb-16	$10,000.00	BNO	Franciscan Srs of St. Joseph - Asumbi, Roof/Plumbing Repairs (Kenya)	Susan	Virginia Beach, VA
Feb-16	$5,000.00	FOR	FMU - Nazareth Sisters, Roof Repair on Formation House (India)	Susan	St. Louis, MO
Feb-16	$9,580 00	BNO	St. Joseph Mission Fund, Roofs for Widow & Evangelization (India)	Dow	Fairfax, VA
Sep-15	$10,000.00	BNO	Daughters of Charity of Canossa, Classroom Space (Mexico)	Susan	Albuquerque, NM
Feb-16	$10,000.00	FOR	Sisters of Divine Vocations, Accomodations for Girls (Nigeria)	Susan	Florham Park, NJ
Mar-16	$15,000.00	FOR	FMU - Franciscan Order in East Africa, Formation House (Zambia)	Don	St. Louis, MO
Mar-16	$3,946.00	BNO	Agents for Christ - Uganda Martyrs Univ, Empowering Women (Uganda)	Susan	Portland, OR
Mar-16	$15,000.00	EVA	FMU - Sacred Heart Mission, Chapel Construction (India)	Susan	St. Louis, MO
Mar-16	$5,000.00	MEM	St. Wendelin Catholic HS, Memorial Scholarship (OH)	Susan	Fostoria, OH
Mar-16	$3,000 00	BNO	Glenmary Home Missioners, Parish Assistance (NC)	Susan	Cincinnati, OH
Mar-16	$5,850.00	EVA	Sisters of the Holy Cross, Music Spiritual Formation (Mexico)	Susan	Notre Dame, IN
Mar-16	$2,356.00	JOB	Little sisters of Jesus & Mary, Laundry Equipment (MD)	Susan	Salisbury, MD
Mar-16	$4,950.00	EDU	Guluhelp Foundation: St. Kizito Counseling Center, Computers (Uganda)	Susan	Mentor, OH
Mar-16	$4,200.00	EVA	Catholic Migrant Farmworker Network, Evangelization Initiatives (US)	Susan	Canton, OH
Mar-16	$21,000.00	EVA	Sisters of St. Francis of Tiffin, Spirituality Center Programs (OH)	Dow	Tiffin, OH
Mar-16	$10,000 00	EVA	Augustinian Defenders of the Rights of the Poor, Icon Initiative (PA)	Dow	Philadelphia, PA
Mar-16	$15,000.00	EVA	LAMP Ministries, LAMPcafe Food & Faith Outreach (NY)	Dow	Bronx, NY

Donald D. Lynch Family Foundation

July 1, 2015 - June 30, 2016

Mar-16	$15,000.00	BNO	Sisters of Mercy of the Americas, Human Trafficking Safety (Guyana)	Dow	Silver Spring, MD
Apr-16	$15,330.00	BNO	St. Martin of Tours: Our Lady of Guadualupe, Palm Oil (Togo)	Dennis	Gaithersburg, MD
Apr-16	$7,998 00	BNO	Siguiendo los Pasos de Jesus, Dental Clinic (Mexico)	Susan	El Paso, TX
Apr-16	$5,000.00	EDU	Missionaries of Our Lady of La Salette, School Library/Computers (India)	Susan	St. Louis, MO
Apr-16	$2,900.00	EVA	Society fo St. Teresa of Jesus, School Computers (Mexico)	Susan	Covington, LA
Apr-16	$25,000.00	FOR	St. Michael: St. Mary Major Seminary, Seminary Support (India)	Susan	Findlay, OH
Apr-16	$18,980.00	BNO	Daughters of Mary and Joseph, Electricity Supply (Uganda)	Susan	Rancho Palos Verde, CA
Apr-16	$6,500.00	BNO	Servants of Charity, Generator (India)	Susan	Chelsea, MI
Apr-16	$10,000.00	BNO	St. Vincent Mission Inc., Emergency Assistance (KY)	Susan	David, KY
Apr-16	$4,000.00	FOR	Friars of the Sick Poor of Los Angeles, Chapter/Retreat Expenses (CA)	Dow	Long Beach, CA
Apr-16	$15,030.00	LAY	Instituto Fe y Vida, Parents - Sexual Education (US)	Dow	Stockton, CA
May-16	$6,000.00	EDU	Congregation of Holy Cross, Education of Orphans (India)	Don	Notre Dame, IN
May-16	$9,460.00	BNO	Montford Missionaries, Housing (Haiti)	Don	Ozone Park, NY
May-16	$5,000.00	MEM	Notre Dame Academy, Memorial Scholarship (OH)	Susan	Toledo, OH
May-16	$7,000.00	PRO	Merciful Love Connection, Firewall for Refuge (Chile)	Susan	Rapid City, SD
May-16	$5,600.00	FOR	St. Paul's Outreach, School of the New Evangelization (OH)	Susan	Columbus, OH
May-16	$8,000.00	EVA	Sisters of SOLT, Religious Education Materials (Belize)	Susan	Robstown, TX
May-16	$19,000.00	LAY	Sisters of St. Francis of Tiffin, Cuernavaca Children's Mission (Mexico)	Dow	Tiffin, OH
Jun-16	$5,000.00	MEM	St. Francis de Sales High School, Memorial Scholarship (OH)	Dennis	Toledo, OH
Jun-16	$20,000.00	EDU	Sisters of Divine Vocations, Academy (Philippines)	Susan	Florham Park, NJ
Jun-16	$3,500.00	VOL	Passionate Volunteers, Retreat for Volunteers (WV)	Susan	Pineville, WV
Jun-16	$2,220.00	PRO	Dominican Sisters of Mary Mother of Eucharist, Virtue Kits (MI)	Susan	Ann Arbor, MI
Jun-16	$5,070.00	JOB	Friends of Shalom for Uganda - St. Theresa Girls, Piggery (Uganda)	Susan	Glen Ellyn, IL
Jun-16	$15,000.00	EVA	FMU - Diocese of Eluru, Chapel Repair (India)	Susan	St. Louis, MO
Jun-16	$9,650.00	EVA	Parish Visitors of Mary Immaculate - WYD & Evangelization (NY)	Susan	Monroe, NY
Jun-16	$2,326.00	EVA	Disciples of of the LordJesus Christ-PARTIAL GRANT RETRNED	Susan	Prayer Town, TX
	$937,548.00		Total Approved Grants		

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
Office Repairs/Supplies	892.			892.
Broker/Bank Charges	472.	472.		
Investment Services	3,123.	3,123.		
Admistrative Material	78.	78.		
Grant Development	310.			310.
Tax Prep Software	649.	649.		
Portfolio Management	6,409.	6,409.		
Total	11,933.	10,731.		1,202.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Tax gain vs. book gain on donor	1411323
contributed assets Total	
Total	

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

(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)
3000 SHRS UNITED HEALTHCARE	D	06/25/96	11/14/15
500 SHRS UNITED HEALTHCARE	D	07/17/96	11/14/15
4702 SHRS ADT CORP		09/11/09	05/02/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
351,813.		5,530.	346,283.
58,636.		376.	58,260.
200,004.		93,018.	106,986.
Total		98,924.	511,529.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(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	
			346,283.
			58,260.
			106,986.
Total			511,529.

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 . . [X] Business . [ ]				
Person . . [X] Business . [ ]				
Total				

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Susan Campbell	Grants Officer	40,872.			40,872.
Total		40,872.			40,872.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
2015 ESTIMATED TAX PAID 11/24/15	5,000.
2015 ESTINATED TAX PAID 06/06/16	7,000.
2014 BALANCE PAID 09/14/15	169.
Total	12,169.

Supporting Statement of:

Form 990-PF, p2/Line 16(c)

Description	Amount
INVESTMENTS FMV 6/30/16	20,066,638.
Total	20,066,638.

Supporting Statement of:

Form 990-PF, p2/Line 24(b)

Description	Amount
13091309	13,091,309.
Total	13,091,309.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
ASSET MONTHLY AVERAGE	19,966,565.
Total	19,966,565.

Continued

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-1

Description	Amount
Total	937,548.

990-EZ, 990, 990-T and 990-PF Information Worksheet

2015

Part I – Identifying Information

Employer Identification Number . 56-2053851

Name . . . . Donald D. Lynch Family Foundation

Doing Business As . . . .

Address . . . . 108 Artillery Lane Room/Suite .

City. . . . . Raleigh State . . . NC ZIP Code. . 27615

Province/State . . . . Foreign Postal Code. .

Foreign Code . . . . Foreign Country

Telephone Number . . . . (919) 846-0830 Extension . . . . .

Fax. . . . . E-Mail Address . . dlynch888@bellsouth.net

☐ **Eligible for hurricane tax relief legislation benefits, check here**

Part II – Type of Return

☐ Form 990-EZ **only**	☐ Form 990-EZ **with** Form 990-T
☐ Form 990 **only**	☐ Form 990 **with** Form 990-T
☐ Form 990-PF **only**	X Form 990-PF **with** Form 990-T
☐ Form 990-T **only**	☐ Form 990-N (gross receipts $50,000 or less) **for Electronic Filing only**

☐ **QuickBooks Import Users & 990 to 990-EZ Data Transfer Option:** Check if you're filing the EZ & want 990 imported data copied to the EZ **OR** for those not importing from QuickBooks who transferred from prior year 990 and now qualify to file the EZ this year, check this box to transfer 990 data to the EZ.

IMPORTANT

Before transferring data from Form 990 to Form 990-EZ , refer to "How to transfer data from filing Form 990 to 990-EZ" listed above in the Most Common Support Questions or Tax Help for this line.

Part III – Type of Organization

X 501(c) Corporation/Association 3 (subsection number)

☐ 501(c) Trust ____ (subsection number)

☐ 4947(a)(1) Trust

☐ 408(e) Trust

☐ 401(a) Trust

☐ Other ________ (describe) Corporation/Association ☐ Or Trust . . . . ☐

☐ 220(e) Trust

☐ 408A Trust

☐ 529(a) Corporation

☐ 529(a) Trust

☐ 530(a) Trust

☐ 527 Organization

☐ 501(c) Association

Part IV – Tax Year and Filing Information

☐ Calendar year

X Fiscal year – Ending month . . . 6

☐ Short year – Beginning date . . ________ Ending date . . . ________

X Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part V – 2015 Estimated Taxes Paid

[X] Check this box if the organization is a private foundation

	Form 990-T	Form 990-PF
Amount of 2014 overpayment credited to 2015 estimated tax		

Payment Quarters	Due Date	Form 990-T Date Paid	Form 990-T Amount Paid	Form 990-PF Date Paid	Form 990-PF Amount Paid
1st Quarter Payment	11/16/15	11/24/15	5,000.		
2nd Quarter Payment	12/15/15				
3rd Quarter Payment	03/15/16				
4th Quarter Payment	06/15/16	06/06/16	7,000.		
Additional Payment 1					
Additional Payment 2					
Additional Payment 3					
Additional Payment 4					

Part VI – Electronic Filing Information

IMPORTANT: Do not use the Miscellaneous Statement or Additional Information if filing Form 990 or Form 990-EZ. These statements will not be transmitted with the return. Use Schedule O or the applicable Supplemental Information for the appropriate Schedule.

Electronic Filing:

[ ] File the federal return electronically
[ ] File the state(s) electronically
* Select the state or states to file electronically. (Multiple states can be entered)

State(s) *

[ ] File Form 114 Report of Foreign Bank and Financial Accounts (FBAR) electronically

Practitioner PIN program:

[ ] Sign this return electronically using the Practitioner PIN
[ ] ERO entered PIN
Officer's PIN (enter any 5 numbers) . . ________
Date PIN entered . . . . ________

Information required for Electronic Filing:

Officer's Name . . . . ________

QuickZoom to the Electronic Filing Information Worksheet . . . . ► ________

Electronic Filing of Extensions:

[ ] Check this box to file **Form 8868** (application for extension of time to file return) electronically

Electronic Filing of Amended Return:

[ ] Check this box to file **amended return** electronically
[ ] Check this box to file the state and/or city amended return(s) electronically
* Select the state and/or city amended return(s) to file electronically.