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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,921,710	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	562	562		
	4 Dividends and interest from securities	38,397	38,397		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,284			
	b Gross sales price for all assets on line 6a 1,111,846				
	7 Capital gain net income (from Part IV, line 2)		1,284		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	40,243	40,243		
	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)	7,394	1,597		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,764	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,409	20,384		0
	24 Total operating and administrative expenses. Add lines 13 through 23	44,567	21,981		0
	25 Contributions, gifts, grants paid	144,800			144,800
	26 Total expenses and disbursements. Add lines 24 and 25	189,367	21,981		144,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-149,124			
	b Net investment income (if negative, enter -0-)		18,262		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	234,205	64,051	64,051
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	2,153,839	1,731,150	1,144,500
	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)	1,440,869	1,597,363	1,713,159
	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)	3,830,213	3,392,564	2,921,710	
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		3,830,213	3,392,564	
30 Total net assets or fund balances (see instructions)		3,830,213	3,392,564	
31 Total liabilities and net assets/fund balances (see instructions) .		3,830,213	3,392,564	

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	3,830,213
2 Enter amount from Part I, line 27a	2	-149,124
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,681,089
5 Decreases not included in line 2 (itemize) ▶ _____	5	288,525
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,392,564

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	1,284
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))
2015	179,936	3,788,449	0 047496
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
2 Total of line 1, column (d)			0 217027
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			0 043405
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			3,106,319
5 Multiply line 4 by line 3			134,830
6 Enter 1% of net investment income (1% of Part I, line 27b)			183
7 Add lines 5 and 6			135,013
8 Enter qualifying distributions from Part XII, line 4			144,800

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	183
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	183
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	183
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,500
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	1,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,317
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 200 Refunded ☐	11	1,117

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JOHN D LYNCH</u> Telephone no ► <u>(304) 599-2244</u>			

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016)	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
WILLIAM R BORCHERT SR 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	Expense account, (e) 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	3,000,869
b	Average of monthly cash balances.	1b	152,754
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,153,623
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	3,153,623
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,106,319
6	Minimum investment return. Enter 5% of line 5.	6	155,316

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	155,316
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	183
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	183
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	155,133
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	155,133
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	155,133

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	144,800
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	144,800
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	183
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,617

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				155,133
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			144,715	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>144,800</u>				
a Applied to 2015, but not more than line 2a			144,715	
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 2016 distributable amount.				85
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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		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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 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 2017				155,048
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	144,800
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	562	
4 Dividends and interest from securities.			14	38,397	
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	1,284	
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		40,243	0
13 Total. Add line 12, columns (b), (d), and (e).			13		40,243

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name A ELAINE DOUGHERTY CPA	Preparer's Signature	Date 2017-05-01	Check if self-employed ☐	PTIN P00345618
Firm's name ▶ SUTTLE & STALNAKER PLLC				Firm's EIN ▶ 55-0538163
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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2325 MYLAN NV		2015-03-03	2016-11-17
BLACKROCK LIQUIDITY FUNDS		2016-10-13	2016-11-28
934 298 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD RELA		2015-11-09	2016-01-05
1121 004 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046		2015-04-20	2016-01-05
363 893 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046		2015-05-20	2016-01-05
22 782 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046		2015-11-09	2016-01-05
1136 582 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2015-11-09	2016-01-05
158 513 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2015-05-20	2016-01-05
467 958 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342		2015-05-29	2016-01-05
289 856 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND		2015-05-20	2016-01-05

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)
87,229		134,164	-46,935
130,000		130,000	0
28,356		29,689	-1,333
29,157		31,993	-2,836
9,465		10,491	-1,026
593		651	-58
21,084		26,732	-5,648
2,606		3,127	-521
4,876		4,998	-122
3,130		3,177	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46,935
			0
			-1,333
			-2,836
			-1,026
			-58
			-5,648
			-521
			-122
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
272 381 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2015-05-29	2016-01-05
116 442 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2015-04-20	2016-01-05
389 243 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2015-11-09	2016-01-05
14 384 SHARES OF EAGLE SMALL CAP GROWTH FUND INST CL FUND # 131		2015-11-09	2016-01-05
5 183 SHARES OF NORTHERN SMALL CAP VALUE FUND # 603		2015-05-20	2016-01-05
25 681 SHARES OF NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-20	2016-01-05
71 194 SHARES OF PIMCO REAL RETURN FUND-INST FUND # 122		2015-05-29	2016-01-05
68 262 SHARES OF STERLING CAPITAL CORPORATE FUND-I		2015-05-20	2016-01-05
341 853 SHARES OF ARTISAN INTERNATIONAL SMALL CAP FUND # 1465		2015-05-20	2016-01-05
143 262 SHARES OF ARTISAN INTERNATIONAL SMALL CAP FUND # 1465		2015-11-09	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,303		7,717	-1,414
6,764		8,189	-1,425
22,611		25,102	-2,491
717		806	-89
98		112	-14
271		286	-15
751		781	-30
683		700	-17
8,052		9,045	-993
3,375		3,501	-126

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	
			-1,414
			-1,425
			-2,491
			-89
			-14
			-15
			-30
			-17
			-993
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
587 565 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY INST CL FUND # 45		2015-11-09	2016-01-20
50 SHARES OF VANGUARD REIT VIPERS		2015-11-09	2016-01-20
6094 103 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2015-05-20	2016-02-29
233 544 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2016-01-05	2016-02-29
1614 119 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 34		2015-05-29	2016-03-10
254 12 SHARES OF HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-06-02	2016-03-10
325 709 SHARES OF PIMCO REAL RETURN FUND-INST FUND # 122		2015-05-29	2016-03-10
311 752 SHARES OF STERLING CAPITAL CORPORATE FUND-I		2015-05-20	2016-03-10
75 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX		2015-11-09	2016-03-10
1592 481 SHARES OF STERLING CAPITAL CORPORATE FUND-I		2015-05-20	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,414		4,072	-658
3,653		3,836	-183
61,246		65,024	-3,778
2,347		2,324	23
16,900		17,239	-339
2,775		3,230	-455
3,459		3,573	-114
3,111		3,199	-88
2,412		2,582	-170
16,243		16,339	-96

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	
			-658
			-183
			-3,778
			23
			-339
			-455
			-114
			-88
			-170
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1241 308 SHARES OF STERLING CAPITAL CORPORATE FUND-I		2015-11-09	2016-05-06
541 784 SHARES OF CAMBIAR INTL EQUITY FUNDS-INS		2016-01-05	2016-11-23
131 073 SHARES OF HOTCHKIS & WILEY HIGH YIELD FUND-I		2016-01-05	2016-11-23
90 SHARES OF ISHARES RUSSELL 2000 INDEX FUND		2016-01-05	2016-11-23
350 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND		2016-01-05	2016-11-23
1416 038 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD REL		2009-02-11	2016-01-05
229 291 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD RELA		2009-05-28	2016-01-05
222 672 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD RELA		2009-11-18	2016-01-05
547 947 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD RELA		2013-01-07	2016-01-05
241 556 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD RELA		2013-12-16	2016-01-05

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)
12,661		12,463	198
12,754		13,041	-287
1,551		1,447	104
12,002		9,930	2,072
62,413		55,538	6,875
42,977		25,000	17,977
6,959		4,693	2,266
6,758		5,542	1,216
16,630		15,952	678
7,331		7,850	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			-287
			104
			2,072
			6,875
			17,977
			2,266
			1,216
			678
			-519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
244 452 SHARES OF INVESCO INTERNATIONAL GROWTH FUND CL Y FUND # 8516 FD RELA		2014-01-27	2016-01-05
1047 426 SHARES OF ALGER CAPITAL APPRECIATION FUND CL I FUND # 2046		2013-01-07	2016-01-05
394 939 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2009-05-28	2016-01-05
316 867 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2009-11-18	2016-01-05
555 65 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2010-02-23	2016-01-05
278 066 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2010-11-30	2016-01-05
255 52 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2011-02-25	2016-01-05
451 405 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2013-01-07	2016-01-05
577 951 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2013-12-16	2016-01-05
356 613 SHARES OF ARTISAN MID CAP VALUE FD-ADV		2014-01-27	2016-01-05

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)
7,419		7,901	-482
27,244		24,007	3,237
7,326		5,648	1,678
5,878		5,542	336
10,307		9,835	472
5,158		5,464	-306
4,740		5,532	-792
8,374		9,642	-1,268
10,721		15,102	-4,381
6,615		9,201	-2,586

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	
			-482
			3,237
			1,678
			336
			472
			-306
			-792
			-1,268
			-4,381
			-2,586

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
745 689 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2008-04-11	2016-01-05
1040 583 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2009-02-11	2016-01-05
792 963 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2011-11-29	2016-01-05
365 767 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2013-01-07	2016-01-05
430 368 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2013-12-16	2016-01-05
441 373 SHARES OF STERLING CAPITAL EQUITY INCOME FUND INST CL I FUND # 322		2014-01-27	2016-01-05
1950 078 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2009-02-11	2016-01-05
690 552 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2010-02-23	2016-01-05
217 71 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2011-02-25	2016-01-05
341 54 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2013-12-16	2016-01-05

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)
12,259		10,164	2,095
17,107		10,000	7,107
13,036		11,268	1,768
6,013		5,962	51
7,075		7,850	-775
7,256		7,901	-645
45,125		25,000	20,125
15,979		13,887	2,092
5,038		5,532	-494
7,903		10,082	-2,179

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	
			2,095
			7,107
			1,768
			51
			-775
			-645
			20,125
			2,092
			-494
			-2,179

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)
269 276 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2014-01-27	2016-01-05
216 108 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2004-01-23	2016-01-05
261 301 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2004-09-13	2016-01-05
147 362 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2008-04-11	2016-01-05
106 187 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2008-04-18	2016-01-05
103 921 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2008-05-14	2016-01-05
281 717 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2013-01-07	2016-01-05
143 988 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2013-12-16	2016-01-05
115 793 SHARES OF HARBOR INTERNATIONAL FUND INST CLASS #11		2014-01-27	2016-01-05
549 649 SHARES OF EAGLE SMALL CAP GROWTH FUND INST CL FUND # 131		2012-05-23	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,231		7,901	-1,670
12,554		8,288	4,266
15,179		10,000	5,179
8,560		10,000	-1,440
6,168		7,500	-1,332
6,037		7,500	-1,463
16,365		17,689	-1,324
8,364		10,010	-1,646
6,726		7,901	-1,175
27,400		21,920	5,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,670
			4,266
			5,179
			-1,440
			-1,332
			-1,463
			-1,324
			-1,646
			-1,175
			5,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 756 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 51		2013-12-16	2016-01-05
1190 207 SHARES OF NORTHERN SMALL CAP VALUE FUND # 603		2009-05-28	2016-01-05
303 201 SHARES OF NORTHERN SMALL CAP VALUE FUND # 603		2013-10-16	2016-01-05
721 836 SHARES OF ARTISAN INTERNATIONAL SMALL CAP FUND # 1465		2012-03-08	2016-01-05
724 424 SHARES OF ARTISAN INTERNATIONAL SMALL CAP FUND # 1465		2014-01-27	2016-01-05
451 257 SHARES OF HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-06-02	2016-11-23
2017 046 SHARES OF HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-06-11	2016-11-23
759 231 SHARES OF PIMCO REAL RETURN FUND-INST FUND # 122		2015-05-29	2016-11-23
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)
1,539		1,530	9
22,519		11,521	10,998
5,737		6,322	-585
17,003		14,148	2,855
17,064		19,118	-2,054
5,338		5,735	-397
23,862		25,495	-1,633
8,306		8,329	-23
2,604			2,604

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	
			9
			10,998
			-585
			2,855
			-2,054
			-397
			-1,633
			-23
			2,604

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 1299 PINEVIEW DR 3 MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	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	2,000
BARTLETT HOUSE UNIVERSITY AVENUE MORGANTOWN, WV 26501	N/R	N/A	CONTRIBUTION FOR CHARITABLE PURPOSES	1,500
BOY SCOUTS OF AMERICA 1821 SPEEDWAY FAIRMONT, WV 26554	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
CATHOLIC COMMUNITY SERVICES 827 FAIRMONT RD SUITE 203 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	2,500
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	1,000
HABITAT FOR HUMANITY 293 WILLEY ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
Total ► 3a				144,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOSPICE CARE PO BOX 4222 MORGANTOWN, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
MAKE A WISH FOUNDATION 913 CANYON ROAD MORGANTOWN, WV 26508	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	100
MEALS ON WHEELS 3375 UNIVERSITY AVE 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
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	3,700
SCOTTS RUN SETTLEMENT HOUSE PO BOX 590 PURSGLOVE, WV 26546	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	7,200
ST JUDES CHILDRENS HOSPITAL 501 ST JUDES PLACE MEMPHIS, TN 38105	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	5,000
ST FRANCIS GRADE SCHOOL 375 BIRCH ST MORGANTOWN, WV 26501	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	10,000
ST MARY'S RC CHURCH 3344 UNIVERSITY AVE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	27,400
ST URSULAS FOOD PANTRY PO BOX 18 PURSGLOVE, WV 26546	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,200
Total ► 3a				144,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STAR CITY POLICE DEPARTMENT 370 BROADWAY AVENUE STAR CITY, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSE	1,000
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	500
SUNDALE NURSING HOME 800 JD ANDERSON DR MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
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
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
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	5,000
WVU COLLEGE OF B & E ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
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	2,000
Total ► 3a				144,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WVU FOUNDATION - ATHLETIC CLUB ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	5,200
WVU GOLF TEAM ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
WVU RIFLE TEAM ENDOWMENT ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
YOUNG LIFE 247 WILEY ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
YOUR COMMUNITY TRUST 344 HIGH STREET MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	200
Total ▶ 3a				144,800

TY 2016 Accounting Fees Schedule**Name:** LYNCH FOUNDATION INC**EIN:** 55-0737351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,194	1,597		0
BOOKKEEPING	4,200	0		0

TY 2016 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	1,731,150	1,144,500

TY 2016 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	1,597,363	1,713,159

TY 2016 Other Decreases Schedule

Name: LYNCH FOUNDATION INC
EIN: 55-0737351

Description	Amount
PY BOOK BASIS ADJUSTMENT FOR SECURITIES SOLD	288,525

TY 2016 Other Expenses Schedule**Name:** LYNCH FOUNDATION INC**EIN:** 55-0737351**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	20,384	20,384		0
WV REGISTRATION	25	0		0

TY 2016 Taxes Schedule**Name:** LYNCH FOUNDATION INC**EIN:** 55-0737351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAX	16,764	0		0