2949108301515 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

1709

► 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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning Oct 1 , 2016, and ending Sep 30 , 2017

Name of foundation: Wythe-Bland Foundation

A Employer identification number: 54-1609065

Number and street (or P O box number if mail is not delivered to street address): 155 West Monroe Street | Room/suite:

B Telephone number (see instructions): (276) 228-8001

City or town, state or province, country, and ZIP or foreign postal code: Wytheville VA 24382

C If exemption application is pending, check here ► [ ] 6

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 04

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) ► $ 49,960,878.

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	Description	(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 ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,217.	6,217.	6,217.	
	4	Dividends and interest from securities	1,342,013.	1,342,013.	1,342,013.	
	5a	Gross rents	67,600.			
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		2,005,901.		
	8	Net short-term capital gain			1,570,279.	
	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) Other	5,265.			
	12	**Total.** Add lines 1 through 11	1,421,095.	3,354,131.	2,918,509.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	146,335.			146,335.
	14	Other employee salaries and wages	42,000.			42,000.
	15	Pension plans, employee benefits	4,995.			4,995.
	16a	Legal fees (attach schedule)	1,358.			1,358.
	b	Accounting fees (attach sch)	20,612.			20,612.
	c	Other professional fees (attach sch)	64,163.	64,088.	64,088.	75.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	45,834.			12,934.
	19	Depreciation (attach schedule) and depletion	843.			
	20	Occupancy	14,400.			14,400.
	21	Travel, conferences, and meetings	22,140.			22,140.
	22	Printing and publications	1,567.			1,567.
	23	Other expenses (attach schedule) See Line 23 Stmt	20,318.			20,318.
	24	**Total operating and administrative expenses** Add lines 13 through 23	384,565.	64,088.	64,088.	286,734.
	25	Contributions, gifts, grants paid	1,726,123.			1,726,123.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,110,688.	64,088.	64,088.	2,012,857.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-689,593.			
	b	**Net investment income** (if negative, enter -0-)		3,290,043.		
	c	**Adjusted net income** (if negative, enter -0-)			2,854,421.	

RECEIVED MAR 1 2 2018 OGDEN, UT IRS-OSC

SCANNED APR 2 6 2018

03 04

15

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	377,531.	667,223.	667,223.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,922.	560.	560.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	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) L-13 Stmt	44,743,144.	47,829,643.	47,829,643.
	14 Land, buildings, and equipment basis ► 1,480,467.			
	Less accumulated depreciation (attach schedule) ► 17,015.	1,462,795.	1,463,452.	1,463,452.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	46,602,392.	49,960,878.	49,960,878.
LIABILITIES	17 Accounts payable and accrued expenses	495,077.	278,399.	
	18 Grants payable			
	19 Deferred revenue	1,661,829.	1,594,228.	
	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)	2,156,906.	1,872,627.	
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	44,445,486.	48,088,251.	
	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)	44,445,486.	48,088,251.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	46,602,392.	49,960,878.	

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	44,445,486.
2	Enter amount from Part I, line 27a	2	-689,593.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	4,332,358.
4	Add lines 1, 2, and 3	4	48,088,251.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	48,088,251.

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	SILVER CREEK LOW VOL STRATEGIES II	P	Various	Various
b	PUBLICLY TRADED SECURITIES	P	Various	Various
c	PARTNERS GROUP P.S.	P	12/01/15	01/01/17
d	PARTNERS GROUP P.S.	P	01/01/17	06/30/17
e	SKYBRIDGE	P	05/01/16	03/31/17

	(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	363,816.		316,855.	46,961.
b	20,223,761.		18,828,694.	1,395,067.
c	4,087,359.		3,651,737.	435,622.
d	440,000.		409,150.	30,850.
e	1,876,012.		1,778,611.	97,401.

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	0.	0.	0.	46,961.
b	0.	0.	0.	1,395,067.
c				435,622.
d				30,850.
e				97,401.

2 Capital gain net income or (net capital loss) . . . If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 2,005,901.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3** 1,570,279.

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))
2015	3,080,099.	45,205,037.	0.068136
2014	3,491,003.	49,426,486.	0.070630
2013	3,247,401.	51,114,429.	0.063532
2012	2,916,449.	50,089,051.	0.058225
2011	1,931,185.	47,913,481.	0.040306

2	Total of line 1, column (d)	2	0.300829
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	0.060166
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	47,664,630.
5	Multiply line 4 by line 3	5	2,867,790.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,900.
7	Add lines 5 and 6	7	2,900,690.
8	Enter qualifying distributions from Part XII, line 4	8	2,012,857.

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 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	65,801.
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	65,801.
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	65,801.
6 Credits/Payments		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 12,640.		
b Exempt foreign organizations — tax withheld at source — 6b:		
c Tax paid with application for extension of time to file (Form 8868) — 6c: 25,000.		
d Backup withholding erroneously withheld — 6d:		
7 Total credits and payments Add lines 6a through 6d	7	37,640.
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	28,161.
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 2017 estimated tax** ► 0. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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) ► VIRGINIA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (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 ► www.wbcfoundation.org			
14	The books are in care of ► The Organization Telephone no ► (276) 228-8001			
	Located at ► 155 West Monroe Street Wytheville VA ZIP + 4 ► 24382			
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		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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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 2016?	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 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)	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 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)*	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 2016?	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: X (No)

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: X (No)

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b

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

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

(a) Name and address	(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
Mary Boenke 155 West Monroe Street Wytheville VA 24382	Chairperson 3.00	0.	0.	0.
Timothy Havens 155 West Monroe Street Wytheville VA 24382	Vice Chair 3.00	0.	0.	0.
Hal Absher 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		146,335.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ None

Part 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 ▶		None

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 HEALTH AND WELFARE PROGRAMS	894,254.
2 EDUCATIONAL ENRICHMENT AND TUITION PROGRAMS	471,854.
3 BOOKKEEPING PROGRAM	120,621.
4 FARMER'S MARKET	79,023.

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 ▶	

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	46,404,658.
b	Average of monthly cash balances	1b	522,377.
c	Fair market value of all other assets (see instructions)	1c	1,463,452.
d	**Total** (add lines 1a, b, and c)	1d	48,390,487.
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	48,390,487.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	725,857.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,664,630.
6	**Minimum investment return.** Enter 5% of line 5	6	2,383,232.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,383,232.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	65,801.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	65,801.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,317,431.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,317,431.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,317,431.

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	2,012,857.
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	2,012,857.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,012,857.

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				2,317,431.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011 0.				
b From 2012 0.				
c From 2013 615,768.				
d From 2014 1,082,759.				
e From 2015 845,123.				
f Total of lines 3a through e	2,543,650.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 2,012,857.				
a Applied to 2015, 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 2016 distributable amount				2,012,857.
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,543,650.			
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 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				304,574.
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)	304,574.			
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	2,239,076.			
10 Analysis of line 9				
a Excess from 2012 0.				
b Excess from 2013 311,194.				
c Excess from 2014 1,082,759.				
d Excess from 2015 845,123.				
e Excess from 2016 0.				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(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))

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 e-mail address of the person to whom applications should be addressed

Travis Jackson
155 West Monroe Street
Wytheville VA 24382 (276) 228-8001

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

See attached

c Any submission deadlines

Submission deadlines are February 1 and August 1.

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

See attached

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
Wytheville Community College 1000 E. Main Street Wytheville VA 24382		n/a	Tuition Scholarships Educational programs	216,795.
Mt. Rogers Health District 201 Francis Marion Lane Marion VA 24354		n/a	Health programs	127,517.
Brock Hughes Free Clinic 105 W. Pine Street Wytheville VA 24382		n/a	Clinical Services	301,606.
Wythe County Public School 1570 Resevoir St. Wytheville VA 24382		n/a	Wellness Facility	47,199.
Bland Ministry Center & Dental Clinic P.O. Box 211 Bland VA 24315		n/a	Medical services	150,060.
Hope Inc. P.O. Box 743 Wytheville VA 24382		n/a	Little Maroon Pack Bookkeeping	120,621.
Bland County Medical Center 12301 Grapefield Road Bastian VA 24314		n/a	Capital expenditures indigent care	32,611.
Family Resource Center P.O. Box 117 Wytheville VA 24382		n/a	Health and welfare progams	69,044.
Rural Retreat Depot Foundation P.O. Box 843 Rural Retreat VA 24368		n/a	Farmer's Mkt project	7,000.
See Line 3a statement				653,670.
Total . . . ► **3a**				1,726,123.
***b** Approved for future payment*				
Total . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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	6,217.	
4 Dividends and interest from securities			14	1,342,013.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	67,600.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other income	900099				5,265.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,415,830.	5,265.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,421,095.

(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)
11A	Miscellaneous operating contributions

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: 3/8/18 | 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
Corbin C Stone C.P.A.	[signature]	03/07/18		P00848231

Firm's name ► Robinson, Farmer, Cox Associates PLLC — Firm's EIN ► 54-1896113

Firm's address ► 108 South Park, Blacksburg VA 24060 — Phone no (540) 552-7322

TEEA0503 12/16/16

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax				
Federal Tax	32,900.			
Other Tax				
Payroll Tax	12,934.			12,934.
Total	45,834.			12,934.

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Program related	1,377.			1,377.
Office supplies	3,137.			3,137.
Telephone	2,639.			2,639.
Insurance	2,008.			2,008.
Meals	3,744.			3,744.
Membership dues	7,151.			7,151.
Postage and Shipping	262.			262.
Total	20,318.			20,318.

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

Realized gain on investment	2,005,901.
Unrealized gain on investment	2,326,457.
Total	4,332,358.

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 . [ ] Dennis Hedgepath 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] John Huffard 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] Lee Johnson 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.

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

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . [X] Business . [ ] Betty Munsey 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] Craig Smith 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] Michael Spraker 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] Caroline Stephens 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] John Thompson 155 West Monroe Street Wytheville VA 24382	Member 2.00	0.	0.	0.
Person . . [X] Business . [ ] Travis Jackson 155 West Monroe Street Wytheville VA 24382	Executive Director 40.00	146,335.	0.	0.
Total		146,335.	0.	0.

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

Line 3a statement

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a *Paid during the year*				
SOUTHWEST VIRGINIA 4-H EDUCATIONAL CENTER 25236 HILLMAN HIGHWAY ABINGDON VA 24210		n/a	GREENHOUSE TO MARKET	Person or [ ] Business [X] 2,568.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
Bland County P.O. Box 510 Bland VA 24315		n/a	Parks exercise equipment/Farmers Market	Person or Business X 4,315.
Town of Wytheville 150 E. Monroe St. Wytheville VA 24382		n/a	Pass Plan Scholarship	Person or Business X 95,465.
New River Resource, Conservation & Dev 325 E. Main Street, E2 Wytheville VA 24382		n/a	Outdoor Classroom Farmer's Mkt Summer Garden	Person or Business X 13,807.
SOUTHWEST VIRGINIA LEGAL AID SOCIETY 227 W. CHERRY ST. MARION VA 24354		n/a	LEGAL AID	Person or Business X 5,000.
Bland County Public Schools 361 Bears Trail Bastian VA 24314		n/a	AED's, STEM-UP	Person or Business X 66,666.
One on One Literacy P.O. Box 905 Independence VA 24348		n/a	Move it or Lose it	Person or Business X 11,473.
RX Partnership 2924 Emerywood Parkway, Suite 300 Richmond VA 23294		n/a	Technical and audit assistance for Free clinic	Person or Business X 6,667.
WY Schools Foundation for Excellence 1570 West Reservoir St. Wytheville VA 24382		n/a	Summer Enrichment STEM-H Study	Person or Business X 175,060.
Mountain CAP P.O. Box 1008 Marion VA 24354		n/a	Dental Service Medical Transport	Person or Business X 16,000.
Wytheville Lions Club P.O. Box 291 Wytheville VA 24382		n/a	Glasses and eye exams	Person or Business X 12,215.
Wythe County Breast Cancer Coalition 1290 N 13th ST. Wytheville VA 24382		n/a	Ladies Night Out	Person or Business X 7,000.
Brain Injury Services of SWVA 3904 Franklin Rd., SW Roanoke VA 24014		n/a	Case Management	Person or Business X 54,668.
United Way Wythe County 680 W Main St. Wytheville VA 24382		n/a	Smart Beginnings Matching grant	Person or Business X 13,333.
Mt. Rogers Community Services Board 500 N. Main St. Galax VA 24333		n/a	Behavioral Health	Person or Business X 83,334.
United Way of SW Virginia 1096 Old Berry Dr. Abingdon VA 24210		n/a	Campaign grant	Person or Business X 6,666.

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

Line 3a statement

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
Wythe Bland Chamber of Commerce 150 E Monroe St. Wytheville VA 24382		n/a	Non-Profit Expo	Person or [ ] Business [X] 3,100.
Town of Rural Retreat P.O. Box 130 Rural Retreat VA 24368		n/a	Farmers' Market	Person or [ ] Business [X] 33,333.
Feeding America SW Virginia 1025 Electric Rd. Salem VA 24153		n/a	Food Program	Person or [ ] Business [X] 8,000.
St. Johns Episcopal Church 275 East Main St. Wytheville VA 24382		n/a	Spring Street Garden	Person or [ ] Business [X] 10,000.
Wythe County Rescue Squad 195 W Spring St. Wytheville VA 24382		n/a	Equipment	Person or [ ] Business [X] 25,000.
Total				653,670.

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

L-13 Stmt

Line 13 - Investments - Other:	**End of Year Book Value**	**End of Year Fair Market Value**
Mutual Funds	42,949,332.	42,949,332.
Hedge Funds	4,880,311.	4,880,311.
Total	47,829,643.	47,829,643.