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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
PO BOX 4268

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,100,033

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	297	297		
	4	Dividends and interest from securities	41,913	41,913		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,142			
	b	Gross sales price for all assets on line 6a 808,979				
	7	Capital gain net income (from Part IV, line 2)		14,142		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,117	0		
	12	**Total.** Add lines 1 through 11	57,469	56,352		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,186	1,493		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,224	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,234	24,114		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,644	25,607		0
	25	Contributions, gifts, grants paid	155,224			155,224
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,868	25,607		155,224
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-130,399			
	b	**Net investment income** (if negative, enter -0-)		30,745		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	64,051	26,561	26,561
	3	Accounts receivable ▶ 1,456			
		Less allowance for doubtful accounts ▶		1,456	1,456
	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)	1,731,150	1,604,199	1,176,218
	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)	1,597,363	1,631,249	1,895,798
	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)	3,392,564	3,263,465	3,100,033
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	3,392,564	3,263,465	
	30	**Total net assets or fund balances** (see instructions)	3,392,564	3,263,465	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,392,564	3,263,465	

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	3,392,564
2	Enter amount from Part I, line 27a	2	-130,399
3	Other increases not included in line 2 (itemize) ▶	3	1,300
4	Add lines 1, 2, and 3	4	3,263,465
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,263,465

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,142
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))
2016	144,617	3,106,319	0 046556
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

2 Total of line 1, column (d)	2	0 219358
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 043872
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,954,260
5 Multiply line 4 by line 3	5	129,609
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	307
7 Add lines 5 and 6	7	129,916
8 Enter qualifying distributions from Part XII, line 4	8	155,224

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	307
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	307
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	307
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 200		
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 0		
7	Total credits and payments Add lines 6a through 6d		7	200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	107
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN D LYNCH 378 JACOBS DRIVE MORGANTOWN, WV 26505	PRESIDENT 1 00	0	0	0
ROBERT E LYNCH JR 305 ROTARY STREET MORGANTOWN, WV 26505	VICE PRESIDENT/TREASURER 1 00	0	0	0
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	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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	2,947,017
b	Average of monthly cash balances.	1b	52,232
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,999,249
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	2,999,249
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,989
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,954,260
6	**Minimum investment return.** Enter 5% of line 5.	6	147,713

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	147,713
2a	Tax on investment income for 2017 from Part VI, line 5. — 2a: 307		
b	Income tax for 2017 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	307
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	147,406
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	147,406
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	147,406

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	155,224
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	155,224
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	307
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	154,917

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				147,406
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			155,048	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 155,224				
a Applied to 2016, but not more than line 2a			155,048	
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 2017 distributable amount.				176
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				147,230
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				155,224
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	297	
4 Dividends and interest from securities. . . .			14	41,913	
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	14,142	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 2016 EXCISE TAX REFUND					1,117
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		56,352	1,117

13 **Total.** Add line 12, columns (b), (d), and (e). 13 57,469

(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)
11	THE FOUNDATION RECEIVED A REFUND IN 2017 OF THE 2016 EXCISE TAXES PAID THIS REFUND IS NOT SUBJECT TO UNRELATED BUSINESS INCOME AND IS NOT CONSIDERED NET INVESTMENT INCOME SINCE IT WAS NOT DEDUCTED AS AN EXPENSE RELATED TO NET INVESTMENT INCOME

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-02-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
A ELAINE DOUGHERTY CPA		2018-02-09		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

(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)
2200 SHARES OF MYLAN NV COMMON	P	2015-03-03	2017-12-13
58 763 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2016-03-10	2017-02-21
1200 207 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND	P	2016-11-28	2017-02-21
91 179 SHARES OF CAMBIAR INTL EQUITY FUNDS-INS	P	2016-03-10	2017-02-21
41 5 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342	P	2016-11-28	2017-03-28
91 144 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	P	2016-11-28	2017-03-28
58 261 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512	P	2016-05-06	2017-03-28
9 039 SHARES OF PIMCO REAL RETURN FUND-INST FUND # 122	P	2017-02-21	2017-03-28
15 SHARES OF CK HUTCHINSON HOLDINGS LIMITED	P	2017-02-17	2017-03-28
170 SHARES OF DEUTSCHE POST AG SPON ADR	P	2017-02-17	2017-03-28

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)
86,779		126,951	-40,172
1,432		1,267	165
29,249		27,257	1,992
2,223		2,124	99
435		435	0
971		975	-4
615		633	-18
100		100	0
187		180	7
5,725		5,771	-46

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	
			-40,172
			165
			1,992
			99
			0
			-4
			-18
			0
			7
			-46

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)
30 SHARES OF E ON SE	P	2017-02-17	2017-03-28
15 SHARES OF JULIUS BAER GROUP LTD	P	2017-02-17	2017-03-28
10 SHARES OF KOMATSU LTD	P	2017-02-17	2017-03-28
30 SHARES OF LENNAR CORP COMMON	P	2017-02-17	2017-03-28
55 SHARES OF MYRIAD GENETICS INC COMMON	P	2017-02-17	2017-03-28
10 SHARES OF KONINKLIJKE DSM NV-SPONS ADR	P	2017-02-17	2017-03-28
180 SHARES OF KONINKLIJKE KPN NV COMMON	P	2017-02-17	2017-03-28
35 SHARES OF AIRBUS SE UNSP ADR	P	2017-02-17	2017-03-28
10 SHARES OF AXA SA SPONSORED ADR	P	2017-02-17	2017-03-28
125 SHARES OF BANCO BILBAO VIZCAYA - SP ADR COMMON	P	2017-02-17	2017-03-28

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)
238		227	11
150		145	5
266		250	16
1,529		1,388	141
1,043		1,018	25
172		162	10
547		509	38
668		608	60
258		239	19
979		833	146

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	
			11
			5
			16
			141
			25
			10
			38
			60
			19
			146

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)
10 SHARES OF CARLSBERG A/S	P	2017-02-17	2017-03-28
60 SHARES OF ENGIE-SPON ADR	P	2017-02-17	2017-03-28
275 SHARES OF INTESA SANPAOLO	P	2017-02-17	2017-03-28
10 SHARES OF MAZDA MOTOR CORP -UNSPON ADR	P	2017-02-17	2017-03-28
80 SHARES OF QUINTILES TRANSNATIONAL HOLDINGS COMMON	P	2017-02-17	2017-03-28
10 SHARES OF ROCHE HOLDING LTD ADR	P	2017-02-17	2017-03-28
285 SHARES OF SUNTORY BEVERAGE & FOOD -UADR	P	2017-02-17	2017-03-28
20 SHARES OF AIA GROUP LTD	P	2017-03-28	2017-07-12
45 SHARES OF AEGON NV ORD	P	2017-02-17	2017-07-12
30 SHARES OF AMBEV SA-ADR	P	2017-02-17	2017-07-12

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)
185		177	8
831		714	117
4,517		3,829	688
70		70	0
6,259		6,134	125
322		305	17
6,164		5,773	391
605		510	95
242		243	-1
173		172	1

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	
			8
			117
			688
			0
			125
			17
			391
			95
			-1
			1

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)
20 SHARES OF BHP BILLITON PLC	P	2017-02-17	2017-07-12
15 SHARES OF CK HUTCHINSON HOLDINGS LIMITED	P	2017-02-17	2017-07-12
65 SHARES OF CARREFOUR SA	P	2017-02-17	2017-07-12
10 SHARES OF DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPOR	P	2017-02-17	2017-07-12
25 SHARES OF DNB ASA -SPONSOR ADR	P	2017-02-17	2017-07-12
10 SHARES OF MAZDA MOTOR CORP -UNSPON ADR	P	2017-02-17	2017-07-12
15 SHARES OF ORANGE S A	P	2017-02-17	2017-07-12
10 SHARES OF SECOM LTD UNSPONSORED ADR	P	2017-02-17	2017-07-12
50 SHARES OF SEIKO EPSON CORPORATION	P	2017-02-17	2017-07-12
15 SHARES OF ACTIVISION BLIZZARD INC COMMON	P	2017-02-17	2017-07-12

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)
665		698	-33
192		180	12
319		315	4
603		527	76
455		422	33
71		70	1
243		231	12
187		182	5
590		567	23
909		679	230

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	
			-33
			12
			4
			76
			33
			1
			12
			5
			23
			230

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)
195 SHARES OF AIRBUS SE UNSP ADR	P	2017-02-17	2017-07-12
25 SHARES OF ALLIANCE DATA SYSTEMS COMMON	P	2017-02-17	2017-07-12
435 SHARES OF ASTELLAS PHARMA INC	P	2017-02-17	2017-07-12
30 SHARES OF AXA SA SPONSORED ADR	P	2017-02-17	2017-07-12
80 SHARES OF BANCO BILBAO VIZCAYA - SP ADR COMMON	P	2017-02-17	2017-07-12
45 SHARES OF CARLSBERG A/S	P	2017-02-17	2017-07-12
150 SHARES OF E ON SE	P	2017-02-17	2017-07-12
50 SHARES OF ENGIE-SPON ADR	P	2017-02-17	2017-07-12
20 SHARES OF FRESENIUS USA INC ADR	P	2017-02-17	2017-07-12
200 SHARES OF GEMALTO NV ADR	P	2017-02-17	2017-07-12

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)
4,143		3,390	753
6,508		5,871	637
5,283		5,920	-637
862		718	144
689		533	156
945		794	151
1,463		1,135	328
761		595	166
975		811	164
6,325		5,878	447

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	
			753
			637
			-637
			144
			156
			151
			328
			166
			164
			447

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)
15 SHARES OF GEMALTO NV ADR	P	2017-03-28	2017-07-12
90 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW	P	2017-02-17	2017-07-12
55 SHARES OF INTESA SANPAOLO	P	2017-02-17	2017-07-12
40 SHARES OF JULIUS BAER GROUP LTD	P	2017-02-17	2017-07-12
15 SHARES OF LIVE NATION COMMON	P	2017-02-17	2017-07-12
10 SHARES OF LIVE NATION COMMON	P	2017-03-28	2017-07-12
65 SHARES OF MYRIAD GENETICS INC COMMON	P	2017-02-17	2017-07-12
100 SHARES OF PANASONIC CORP SPON ADR	P	2017-02-17	2017-07-12
25 SHARES OF KONINKLIJKE DSM NV-SPONS ADR	P	2017-02-17	2017-07-12
135 SHARES OF KONINKLIJKE KPN NV COMMON	P	2017-02-17	2017-07-12

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)
474		410	64
4,333		3,953	380
1,075		766	309
422		386	36
526		444	82
351		297	54
1,659		1,203	456
1,349		1,109	240
451		406	45
442		382	60

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	
			64
			380
			309
			36
			82
			54
			456
			240
			45
			60

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)
15 SHARES OF SMITH & NEPHEW PLC - SPON ADR	P	2017-02-17	2017-07-12
325 SHARES OF VIVENDI ADR	P	2017-02-17	2017-07-12
15 SHARES OF ZIMMER BIOMET HOLDINGS INC COMMON	P	2017-02-17	2017-07-12
15 SHARES OF DELPHI AUTOMOTIVE PLC COMMON	P	2017-02-17	2017-07-12
50 SHARES OF ZIMMER BIOMET HOLDINGS INC COMMON	P	2017-02-17	2017-07-13
272 91 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512	P	2016-11-28	2017-07-21
30 592 SHARES OF PIMCO REAL RETURN FUND-INST FUND # 122	P	2017-02-21	2017-07-21
40 SHARES OF AMBEV SA-ADR	P	2017-02-17	2017-07-21
15 SHARES OF BANCO BILBAO VIZCAYA - SP ADR COMMON	P	2017-02-17	2017-07-21
10 SHARES OF CK HUTCHINSON HOLDINGS LIMITED	P	2017-02-17	2017-07-21

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)
516		457	59
7,413		5,889	1,524
1,892		1,750	142
1,390		1,131	259
6,365		5,834	531
2,920		2,923	-3
336		338	-2
237		229	8
129		100	29
129		120	9

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	
			59
			1,524
			142
			259
			531
			-3
			-2
			8
			29
			9

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)
10 SHARES OF CARLSBERG A/S	P	2017-02-17	2017-07-21
15 SHARES OF CARREFOUR SA	P	2017-02-17	2017-07-21
20 SHARES OF DNB ASA -SPONSOR ADR	P	2017-02-17	2017-07-21
10 SHARES OF E ON SE	P	2017-02-17	2017-07-21
15 SHARES OF ENGIE-SPON ADR	P	2017-02-17	2017-07-21
10 SHARES OF ESSILOR INTERNATIONAL SA ADR	P	2017-02-17	2017-07-21
15 SHARES OF INTESA SANPAOLO	P	2017-02-17	2017-07-21
10 SHARES OF MAZDA MOTOR CORP -UNSPON ADR	P	2017-02-17	2017-07-21
15 SHARES OF MURATA MANUFACTURING COMPANY LTD	P	2017-02-17	2017-07-21
15 SHARES OF ORANGE S A	P	2017-02-17	2017-07-21

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)
216		177	39
74		73	1
381		338	43
97		76	21
237		179	58
665		575	90
298		209	89
71		70	1
584		537	47
248		231	17

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	
			39
			1
			43
			21
			58
			90
			89
			1
			47
			17

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)
120 SHARES OF KONINKLIJKE KPN NV COMMON	P	2017-02-17	2017-07-21
15 SHARES OF AERCAP HOLDINGS NV	P	2017-02-17	2017-07-21
10 SHARES OF KONINKLIJKE DSM NV-SPONS ADR	P	2017-02-17	2017-07-21
10 SHARES OF ADECCO SA REG UNSPON ADR	P	2017-02-17	2017-07-21
187 SHARES OF ACS ACTIVIDADES CONS -UNS ADR	P	2017-03-28	2017-08-24
235 SHARES OF MYRIAD GENETICS INC COMMON	P	2017-02-17	2017-10-12
1065 SHARES OF AEGON NV ORD	P	2017-02-17	2017-11-03
35 SHARES OF AEGON NV ORD	P	2017-03-28	2017-11-03
465 SHARES OF SEIKO EPSON CORPORATION	P	2017-02-17	2017-11-03
30 SHARES OF SEIKO EPSON CORPORATION	P	2017-03-28	2017-11-03

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)
418		340	78
739		702	37
184		162	22
375		349	26
1		1	0
8,555		4,348	4,207
6,239		5,744	495
205		183	22
5,513		5,271	242
356		321	35

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	
			78
			37
			22
			26
			0
			4,207
			495
			22
			242
			35

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)
820 SHARES OF MAZDA MOTOR CORP -UNSPON ADR	P	2017-02-17	2017-12-22
1438 762 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND	P	2015-04-20	2017-02-21
872 477 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2015-05-20	2017-02-21
363 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	P	2015-05-29	2017-02-21
1936 154 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND	P	2016-01-05	2017-02-21
11243 179 SHARES OF CAMBIAR INTL EQUITY FUNDS-INS	P	2016-01-05	2017-02-21
40 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND	P	2016-01-05	2017-02-17
570 SHARES OF ISHARES RUSSELL 1000 VALUE INDEX FUND	P	2016-01-05	2017-02-17
50 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2012-03-08	2017-02-17
560 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2016-01-05	2017-02-17

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)
5,355		5,707	-352
35,063		35,307	-244
21,262		21,873	-611
8,846		9,021	-175
47,184		41,550	5,634
274,109		270,623	3,486
7,511		6,347	1,164
66,061		55,250	10,811
5,603		3,212	2,391
62,754		54,930	7,824

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	
			-352
			-244
			-611
			-175
			5,634
			3,486
			1,164
			10,811
			2,391
			7,824

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)
25 125 SHARES OF NEUBERGER BERMAN STRATEGIC INCOME FUND-I	P	2015-05-20	2017-03-28
60 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX	P	2015-11-09	2017-03-28
50 SHARES OF ISHARES RUSSELL 2000 INDEX FUND	P	2016-01-05	2017-03-28
20 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2016-03-10	2017-07-12
305 633 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342	P	2015-05-29	2017-07-21
242 711 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	P	2015-05-20	2017-07-21
107 254 SHARES OF NEUBERGER BERMAN STRATEGIC INCOME FUND-I	P	2015-05-20	2017-07-21
5 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2011-02-25	2017-07-21
30 SHARES OF ISHARES RUSSELL 1000 GROWTH	P	2012-03-08	2017-07-21
45 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX	P	2015-11-09	2017-07-21

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)
275		280	-5
2,385		2,066	319
6,716		5,517	1,199
2,411		1,909	502
3,246		3,264	-18
2,604		2,604	0
1,200		1,195	5
611		302	309
3,667		1,927	1,740
1,959		1,549	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			319
			1,199
			502
			-18
			0
			5
			309
			1,740
			410

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)
7 SHARES OF LENNAR CORP CLASS B COMMON	P	1920-02-17	2017-12-14
289 709 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #	P	2004-09-13	2017-02-21
ADDECCO - PRIN DIST	P	2017-02-17	2017-08-15

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)
35		26	9
7,060		3,775	3,285
75		75	0

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
			3,285
			0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 1299 PINEVIEW DR 3 MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
AMERICAN RED CROSS 316 FOREST AVENUE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
AUTISM SOCIETY OF WVPO BOX 751 HUNTINGTON, WV 25706	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
BARTLETT HOUSEUNIVERSITY 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
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	2,250
CHRISTIAN HELP INC219 WALNUT ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,200
COMMUNITY KITCHEN INCPO BOX 922 MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,200
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
GIRL SCOUTS OF SOUTHWESTERN PA 100 5TH AVE PITTSBURGH, PA 15222	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
HABITAT FOR HUMANITY293 WILLEY ST MORGANTOWN, WV 26505	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	1,100
MEALS ON WHEELS 3375 UNIVERSITY AVE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,200
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MET THEATRE FOUNDATIONPO 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 PARK500 MYLAN PARK LANE MORGANTOWN, WV 26501	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,000
Total . . . . ▶ 3a				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PANTRY PLUS MORE 668 KENWOOD PLACE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
RONALD MCDONALD HOUSE 841 COUNTRY CLUB RD MORGANTOWN, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,250
SALVATION ARMY 1264 UNIVERSITY AVENUE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	3,700
SCOTT'S RUN PARK AND RECREATION INC C/O MONONGALIA COUNTY COMM 243 HIGH ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	5,000
SCOTTS RUN SETTLEMENT HOUSE PO BOX 590 PURSGLOVE, WV 26546	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,200
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST FRANCIS GRADE SCHOOL 375 BIRCH ST MORGANTOWN, WV 26501	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	10,000
ST JUDES CHILDRENS HOSPITAL 501 ST JUDES PLACE MEMPHIS, TN 38105	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	6,000
ST MARY'S RC CHURCH 3344 UNIVERSITY AVE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	27,400
ST URSULAS FOOD PANTRYPO BOX 18 PURSGLOVE, WV 26546	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,200
STAR CITY POLICE DEPARTMENT 370 BROADWAY AVENUE STAR CITY, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STAR CITY VOLUNTEER FIRE DEPARTMENT 3446 UNIVERSITY AVE STAR CITY, WV 26504	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
STEPPING STONESMYLAN 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
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TOWN OF STAR CITY SHOP A COP 370 BROADWAY AVENUE MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
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 VFD13 COTTAGE STREET WESTOVER, WV 26501	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WV CARINGPO BOX 760 ARTHURDALE, WV 265200760	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	1,000
WV INDEP COLLEGES900 LEE ST CHARLESTON, WV 25301	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	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 FOUNDATION - AEF ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
Total . . . . ▶ **3a**				155,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WVU FOUNDATION - ATHLETIC CLUB ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	5,824
WVU FOUNDATION - FCA ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
WVU GOLF TEAM ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,000
WVU RIFLE TEAM ENDOWMENT ONE WATERFRONT PLACE MORGANTOWN, WV 26507	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	2,500
YOUNG LIFE247 WILEY ST MORGANTOWN, WV 26505	N/R	N/R	CONTRIBUTION FOR CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				155,224

TY 2017 Accounting Fees Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,986	1,493		0
BOOKKEEPING	4,200	0		0

TY 2017 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	1,604,199	1,176,218

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491047007018

TY 2017 Investments - Other Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,631,249	1,895,798

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491047007018

TY 2017 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	23,813	23,813		0
WV REGISTRATION	25	0		0
OFFICE SUPPLIES	95	0		0
INVESTMENT FEES-ADR SHARES	301	301		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491047007018

TY 2017 Other Income Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2016 EXCISE TAX REFUND	1,117		1,117

TY 2017 Other Increases Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Description	Amount
PY ADJUSTMENT FOR RECEIVABLE	1,300

TY 2017 Taxes Schedule

Name: LYNCH FOUNDATION INC

EIN: 55-0737351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	1,224	0		0