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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 6/01, 2014, and ending 5/31, 2015

AGNES L. SEYFERT FOUNDATION
RELIANCE TRUST COMPANY OF DELAWARE
200 BELLEVUE PARKWAY #250
WILMINGTON, DE 19809

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 984,851.

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

A Employer identification number
35-6327067

B Telephone number (see instructions)
(201) 616-7571

C If exemption application is pending, check here ☐

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

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

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))

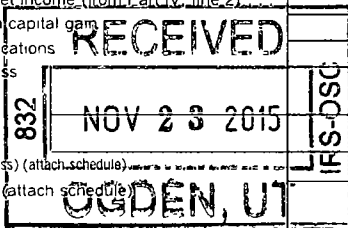
(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	27,889.	27,889.	27,889.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	56,732.			
b	Gross sales price for all assets on line 6a 898,351.				
7	Capital gain net income (from Part IV, line 2)		56,732.		
8	Net short-term capital gain			4,597.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	84,621.	84,621.	32,486.	
13	Compensation of officers, directors, trustees, etc	14,121.	14,121.		14,121.
14	Other employee salaries and wages				
15	Pension plans employee benefits				
16a	Legal fees (attach schedule) SEE ST 1	6,073.			6,073.
b	Accounting fees (attach sch) SEE ST 2	681.			681.
c	Other prof. fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	1,566.	472.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	6,753.	6,753.		
24	Total operating and administrative expenses. Add lines 13 through 23 PART XV	29,194.	21,346.		20,875.
25	Contributions, gifts, grants paid	50,000.			50,000.
26	Total expenses and disbursements. Add lines 24 and 25	79,194.	21,346.	0.	70,875.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	5,427.			
b	Net investment income (if negative, enter 0-)		63,275.		
c	Adjusted net income (if negative, enter 0-)			32,486.	

BAA For Paperwork Reduction Act Notice, see instructions.

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EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1 Cash — non-interest-bearing	55.	53,062.	53,062.			
	2 Savings and temporary cash investments	1,134.	43,431.	43,431.			
	3 Accounts receivable ▶						
	Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach sch.) ▶						
	Less allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments — U S and state government obligations (attach schedule)						
	b Investments — corporate stock (attach schedule)						
	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)	910,643.	824,182.	888,358.			
	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)	911,832.	920,675.	984,851.			
LIABILITIES	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, & other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)	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	911,832.	920,675.				
	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)	911,832.	920,675.				
	31 Total liabilities and net assets/fund balances (see instructions)	911,832.	920,675.				

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	911,832.
2 Enter amount from Part I, line 27a	2	5,427.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,416.
4 Add lines 1, 2, and 3	4	920,675.
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	920,675.

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 (month, day, year)	(d) Date sold (month, day, year)
1a SEE RTC ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b SEE WF ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c SEE WF ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d SEE RTC ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
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 439,927.		401,458.	38,469.
b 176,113.		162,447.	13,666.
c 122,494.		120,693.	1,801.
d 159,817.		157,021.	2,796.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			38,469.
b			13,666.
c			1,801.
d			2,796.
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	56,732.
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 If (loss), enter -0- in Part I, line 8	3	4,597.

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 (column (b) divided by column (c))
2013	49,546.	1,034,454.	0.047896
2012	46,228.	1,001,909.	0.046140
2011	46,465.	1,014,448.	0.045803
2010	41,989.	1,017,144.	0.041281
2009	51,945.	930,262.	0.055839

2 Total of line 1, column (d)	2	0.236959
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	0.047392
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	871,998.
5 Multiply line 4 by line 3	5	41,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	633.
7 Add lines 5 and 6	7	41,959.
8 Enter qualifying distributions from Part XII, line 4	8	70,875.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	633.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	633.
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	633.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	843.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	843.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	210.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	
		210.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IN		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RELIANCE TRUST COMPANY OF DE</u> Telephone no <u>(201) 616-7571</u> Located at <u>200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON D</u> ZIP + 4 <u>19809</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2014 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 2014)	3 b	N/A
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 2014?	4 b	X

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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)?

5 b N/A

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?

N/A ☐ 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?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7 b

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
RELIANCE TRUST COMPANY OF DE 200 BELLEVUE PARKWAY, SUITE WILMINGTON, DE 19809	CO-TRUSTEE 40.00	150.	0.	0.
SALLY ANN LUTZ 5196 COMMISSIONER DRIVE JACKSONVILLE, FL, FL 32224	CO-TRUSTEE 0	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	(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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	30,886.
b Average of monthly cash balances	1 b	854,391.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	885,277.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	885,277.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,279.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	871,998.
6 Minimum investment return. Enter 5% of line 5	6	43,600.

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	43,600.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	633.	
b Income tax for 2014 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	633.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	42,967.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	42,967.
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	42,967.

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	1 a	70,875.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,875.
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	633.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,242.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				42,967.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			45,844.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 70,875.				
a Applied to 2013, but not more than line 2a			45,844.	
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 2014 distributable amount				25,031.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				17,936.
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 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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(i)(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(i)(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).)

NONE

- 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

NONE

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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				
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	SCHOLARSHIP FUND	25,000.
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	SCHOLARSHIP FUND	20,000.
UNIVERSITY OF ST. FRANCIS 2701 SPRNG STREET FORT WAYNE, IN 46802	NONE	PC	SCHOLARSHIP FUND	2,000.
JUSTIN SEYFERT CHARITABLE TRUST 514 RILEY DRIVE FORT WAYNE, IN 46825	NONE	PC	EDUCATIONAL GRANTS	3,000.
Total			3 a	50,000.
b Approved for future payment				
Total			3 b	

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT SEYFERT

AGNES L. SEYFERT FOUNDATION
RELIANCE TRUST COMPANY OF DELAWARE

35-6327067

11/11/15

11 53AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	\$ 2,800.			\$ 2,800.
	3,273.			3,273.
TOTAL	\$ 6,073.	\$ 0.	\$ 0.	\$ 6,073.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	\$ 681.			\$ 681.
TOTAL	\$ 681.	\$ 0.	\$ 0.	\$ 681.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 BALANCE DUE FOUNDATION TAX	\$ 251.			
2015 ESTIMATED TAX	843.			
FOREIGN TAXES PAID	472.	\$ 472.		
TOTAL	\$ 1,566.	\$ 472.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPY EXPENSE	\$ 30.	\$ 30.		
INVESTMENT ADVISORY FEES	6,719.	6,719.		
MISC EXPENSE	4.	4.		
TOTAL	\$ 6,753.	\$ 6,753.	\$ 0.	\$ 0.

2014

FEDERAL STATEMENTS

PAGE 2

CLIENT SEYFERT

AGNES L. SEYFERT FOUNDATION
RELIANCE TRUST COMPANY OF DELAWARE

35-6327067

11/11/15

11 53AM

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BASIS ADJUSTMENTS
RETURN OF CAPITAL

	\$	2,939.
		477.
TOTAL	\$	<u>3,416.</u>

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	RELIANCE TRUST COMPANY OF DELAWARE
CARE OF:	
STREET ADDRESS:	200 BELLEVUE PARKWAY, SUITE 250
CITY, STATE, ZIP CODE:	WILMINGTON, DE 19809
TELEPHONE:	(201) 616-7571
E-MAIL ADDRESS:	
FORM AND CONTENT:	WRITTEN REQUEST
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NO PROPAGANDA, PRIVATE INDIVIDUAL, NON-POLITICAL

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70082400

SEYFERT, AGNES L. FOUNDATION
Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		06/10/14	37	2,339.00					
Acq		07/03/06	37	2,339.00	1,726.05	1,726.05	612.95	612.95	L
Total for 6/10/2014					1,726.05	1,726.05	612.95	612.95	
088606108	BHP BILLITON LIMITED								
Sold		11/24/14	25	1,401.06					
Acq		10/28/14	5	280.21	297.40	297.40	-17.19	-17.19	S
Acq		02/20/07	20	1,120.85	915.40	915.40	205.45	205.45	L
Total for 11/24/2014					1,212.80	1,212.80	188.26	188.26	
166764100	CHEVRON CORP								
Sold		11/24/14	23	2,701.58					
Acq		04/12/10	19	2,231.74	1,528.55	1,528.55	703.19	703.19	L
Acq		10/28/14	4	469.84	463.16	463.16	6.68	6.68	S
Total for 11/24/2014					1,991.71	1,991.71	709.87	709.87	
189754104	COACH INC								
Sold		06/25/14	39	1,327.42					
Acq		02/13/13	8	272.29	393.72	393.72	-121.43	-121.43	L
Acq		01/09/13	11	374.40	641.75	641.75	-267.35	-267.35	L
Acq		01/29/13	20	680.73	1,032.63	1,032.63	-351.90	-351.90	L
Total for 6/25/2014					2,068.10	2,068.10	-740.68	-740.68	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		06/24/14	1882	14,679.60					
Acq		12/10/10	143.987	1,123.10	1,365.00	1,365.00	-241.90	-241.90	L
Acq		11/23/10	463.072	3,611.96	4,158.39	4,158.39	-546.43	-546.43	L
Acq		08/23/11	912.513	7,117.60	8,532.00	8,532.00	-1,414.40	-1,414.40	L
Acq		11/10/10	362.428	2,826.94	3,461.19	3,461.19	-634.25	-634.25	L
Total for 6/24/2014					17,516.58	17,516.58	-2,836.98	-2,836.98	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		06/24/14	4	94.72					
Acq		12/10/10	4	94.72	64.64	64.64	30.08	30.08	L
Total for 6/24/2014					64.64	64.64	30.08	30.08	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		10/21/14	899.238	20,754.41					
Acq		12/10/10	274.276	6,330.29	4,432.30	4,432.30	1,897.99	1,897.99	L
Acq		11/10/10	613	14,148.04	9,899.95	9,899.95	4,248.09	4,248.09	L
Acq		08/23/11	11.962	276.08	189.00	189.00	87.08	87.08	L
Total for 10/21/2014					14,521.25	14,521.25	6,233.16	6,233.16	
254687106	WALT DISNEY CO								
Sold		09/10/14	7	627.15					
Acq		04/12/10	7	627.15	251.21	251.21	375.94	375.94	L
Total for 9/10/2014					251.21	251.21	375.94	375.94	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/8/2015 09:02:41

Account Id: 70082400

SEYFERT, AGNES L. FOUNDATION

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		06/24/14	782	11,385 92					
Acq		09/13/12	508 797	7,408 08	7,596 34	7,596 34	-188 26	-188 26	L
Acq		02/28/12	261 004	3,800 22	3,805 43	3,805 43	-5 21	-5 21	L
Acq		08/21/12	12 199	177 62	178 71	178 71	-1 09	-1 09	L
Total for 6/24/2014					11,580.48	11,580 48	-194 56	-194 56	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		06/24/14	1899	20,490 21					
Acq		07/19/13	1273 084	13,736 58	13,672 92	13,672 92	63 66	63 66	S
Acq		10/17/13	625 916	6,753 63	6,709 82	6,709 82	43 81	43 81	S
Total for 6/24/2014					20,382 74	20,382 74	107 47	107 47	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		01/21/15	970	10,097 70					
Acq		10/17/13	576 23	5,998 55	6,177 18	6,177 18	-178 63	-178 63	L
Acq		09/13/12	393 77	4,099 15	4,114 90	4,114.90	-15 75	-15 75	L
Total for 1/21/2015					10,292 08	10,292 08	-194 38	-194 38	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		10/21/14	957	8,900 10					
Acq		06/26/13	38 478	357 85	368 83	370 15	-10 98	-12 30	L
Acq		08/17/13	29 657	275 81	284 57	285 60	-8 76	-9 79	L
Acq		07/19/13	888 865	8,266 44	8,472 45	8,503 41	-206 01	-236 97	L
Total for 10/21/2014					9,125 85	9,159 16	-225 75	-259 06	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		01/21/15	739 818	6,946 89					
Acq		10/17/13	88 136	827 60	829 92	829 92	-2 32	-2 32	L
Acq		07/19/13	52 324	491 32	500 56	500 56	-9 24	-9 24	L
Acq		01/31/14	599 358	5,627 97	5,598 00	5,598 00	29 97	29 97	S
Total for 1/21/2015					6,928 48	6,928 48	18 41	18 41	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		06/24/14	26	374 14					
Acq		10/17/13	26	374 14	355 68	355 68	18 46	18 46	S
Total for 6/24/2014					355 68	355 68	18 46	18 46	
375558103	GILEAD SCIENCES INC								
Sold		09/10/14	12	1,295 79					
Acq		12/08/11	12	1,295 79	234 28	234 28	1,061 51	1,061 51	L
Total for 9/10/2014					234 28	234 28	1,061 51	1,061 51	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		01/21/15	5	1,017 10					
Acq		06/24/14	5	1,017 10	984 23	984 23	32 87	32 87	S
Total for 1/21/2015					984 23	984 23	32 87	32 87	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SEYFERT, AGNES L. FOUNDATION
 Trust Year 6/1/2014 - 5/31/2015

Account Id: 70082400

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
611740101	MONSTER BEVERAGE CORP								
Sold		01/12/15	23	2,624 19					
Acq		11/15/12	21	2,396 00	929 82	929 82	1,466 18	1,466 18	L
Acq		10/28/14	2	228 19	196 42	196 42	31 77	31 77	S
Total for 1/12/2015					1,126 24	1,126 24	1,497 95	1,497 95	
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold		06/24/14	409	4,617 61					
Acq		07/19/13	409	4,617 61	4,740 31	4,740 31	-122 70	-122 70	S
Total for 6/24/2014					4,740 31	4,740 31	-122 70	-122 70	
64128R608	NEUBERGER BERMAN LONG SH-INS #1830								
Sold		01/21/15	61	780 80					
Acq		06/26/14	61	780 80	789 34	789 34	-8 54	-8 54	S
Total for 1/21/2015					789 34	789 34	-8 54	-8 54	
67011P100	NOW INC/SH								
Sold		06/10/14	6	195 59					
Acq		07/05/13	2 25	73 35	64 97	64 97	8 38	8 38	S
Acq		07/03/13	3 75	122 24	106 77	106 77	15 47	15 47	S
Total for 6/10/2014					171 74	171 74	23 85	23 85	
67011P100	NOW INC/SH								
Sold		06/17/14	0 75	24 69					
Acq		07/03/13	0 75	24 69	21 35	21 35	3 34	3 34	S
Total for 6/17/2014					21 35	21 35	3 34	3 34	
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668								
Sold		10/28/14	52	892 32					
Acq		05/05/14	52	892 32	857 48	857 48	34 84	34 84	S
Total for 10/28/2014					857 48	857 48	34 84	34 84	
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668								
Sold		12/19/14	1031 646	17,764 94					
Acq		05/05/14	1031 646	17,764 94	17,011 84	17,011 84	753 10	753 10	S
Total for 12/19/2014					17,011 84	17,011 84	753 10	753 10	
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold		05/14/15	960 13	10,772 66					
Acq		08/15/14	960 13	10,772 66	10,599 83	10,599 83	172 83	172 83	S
Total for 5/14/2015					10,599 83	10,599 83	172 83	172 83	
742718DA4	PROCTOR & GAMBLE CO 4 950% 8/15/14								
Sold		08/15/14	30000	30,000 00					
Acq		08/03/04	30000	30,000 00	29,901 30	29,901 30	98 70	98 70	L
Total for 8/15/2014					29,901 30	29,901 30	98 70	98 70	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70082400

SEYFERT, AGNES L. FOUNDATION
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold		10/28/14	17	172 04					
Acq		01/08/14	17	172 04	175 10	175 10	-3 06	-3 06	S
Total for 10/28/2014					175 10	175 10	-3 06	-3 06	
77958B402	T ROWE PRICE INST FLOAT RATE 170								
Sold		05/14/15	1526 401	15,554 03					
Acq		01/31/14	966 917	9,852 89	9,959 24	9,959 24	-106.35	-106 35	L
Acq		05/05/14	492 502	5,018.60	5,058 00	5,058 00	-39 40	-39 40	L
Acq		01/08/14	41 423	422 10	426 66	426 66	-4 56	-4 56	L
Acq		06/26/14	25 559	260 45	263 00	263 00	-2 55	-2 55	S
Total for 5/14/2015					15,706 90	15,706 90	-152 87	-152 87	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		06/24/14	41	1,784 38					
Acq		05/31/11	10	435 21	409 86	409 86	25 35	25 35	L
Acq		07/17/13	31	1,349 17	1,278 09	1,278 09	71 08	71 08	S
Total for 6/24/2014					1,687 95	1,687 95	96 43	96 43	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		01/21/15	28	1,216 53					
Acq		10/21/14	2	86 90	83 07	83 07	3 83	3 83	S
Acq		12/10/10	12	521.37	479 28	479 28	42 09	42 09	L
Acq		05/31/11	14	608 27	573 80	573 80	34 47	34 47	L
Total for 1/21/2015					1,136 15	1,136 15	80 38	80 38	
87612E106	TARGET CORP								
Sold		12/18/14	23	1,713.69					
Acq		01/27/09	19	1,415 66	625 55	625 55	790 11	790 11	L
Acq		10/14/13	4	298 03	252 96	252 96	45 07	45 07	L
Total for 12/18/2014					878 51	878 51	835 18	835 18	
88579Y101	3M CO								
Sold		08/08/14	16	2,231 59					
Acq		12/15/10	16	2,231 59	1,384 85	1,384 85	846 74	846 74	L
Total for 8/8/2014					1,384 85	1,384 85	846 74	846 74	
91324P102	UNITEDHEALTH GROUP INC								
Sold		02/27/15	16	1,819 53					
Acq		11/08/10	8	909 77	296 56	296 56	613 20	613 20	L
Acq		12/10/10	8	909 77	292 08	292 08	617 68	617 68	L
Total for 2/27/2015					588 64	588 64	1,230 89	1,230 89	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		06/24/14	116	9,778 91					
Acq		05/01/14	116	9,778 91	9,739 75	9,739 75	39 16	39 16	S
Total for 6/24/2014					9,739 75	9,739 75	39 16	39 16	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70082400

SEYFERT, AGNES L. FOUNDATION
 Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		10/28/14	117	9,973 01					
Acq		08/20/14	117	9,973 01	9,948 51	9,948 51	24 50	24 50	S
Total for 10/28/2014					9,948 51	9,948 51	24.50	24 50	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		01/21/15	96	8,281 07					
Acq		08/20/14	6	517 57	510 18	510 18	7 39	7 39	S
Acq		10/14/13	90	7,763 50	7,492 85	7,492 85	270 65	270 65	L
Total for 1/21/2015					8,003 03	8,003 03	278 04	278 04	
921937827	VANGUARD BD INDEX FD INC								
Sold		06/24/14	101	8,091 00					
Acq		01/29/14	15	1,201 63	1,204 34	1,204 34	-2 71	-2 71	S
Acq		08/16/13	86	6,889 37	6,884 21	6,884 21	5 16	5 16	S
Total for 6/24/2014					8,088 55	8,088 55	2 45	2 45	
921937827	VANGUARD BD INDEX FD INC								
Sold		09/05/14	3	240 39					
Acq		08/20/14	3	240 39	240 90	240 90	-0 51	-0 51	S
Total for 9/5/2014					240 90	240 90	-0 51	-0 51	
921937827	VANGUARD BD INDEX FD INC								
Sold		10/28/14	208	16,723 37					
Acq		08/20/14	208	16,723 37	16,702 40	16,702 40	20 97	20 97	S
Total for 10/28/2014					16,702 40	16,702 40	20 97	20 97	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		06/24/14	80	3,456 27					
Acq		02/13/13	80	3,456 27	3,563 19	3,563 19	-106 92	-106 92	L
Total for 6/24/2014					3,563 19	3,563 19	-106 92	-106 92	
922908553	VANGUARD REIT VIPER								
Sold		06/24/14	13	969 64					
Acq		10/14/13	4	298 35	267 62	270 36	30 73	27 99	S
Acq		01/29/14	9	671 29	590 92	594 36	80 37	76 93	S
Total for 6/24/2014					858 54	864 72	111 10	104 92	
922908553	VANGUARD REIT VIPER								
Sold		01/21/15	75	6,486 21					
Acq		01/29/14	12	1,037 79	792 49	792 49	245 30	245 30	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70082400

SEYFERT, AGNES L. FOUNDATION

Trust Year 6/1/2014 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		01/21/15	75	6,486 21					
Acq		11/10/09	63	5,448 42	2,387 87	2,387 87	3,060 55	3,060 55	L
Total for 1/21/2015					3,180 36	3,180 36	3,305 85	3,305 85	
Total for Account: 70082400					283,140 43	283,179 92	15,466 54	15,427 05	
Total Proceeds:						Fed	State		
298,606 97					S/T Gain/Loss	1,801 23	1,795 05		
					L/T Gain/Loss	13,665 31	13,632 00		

9/29/2015 11:35:33 AM CDT

XC RELIANCE TRUST CO OF DELAWARE

Year-To-Date Buy and Sale Activity for 60-0007-01-7 SEYFERT FOUNDATION - INV**

52 Transactions, From / To Date 01/01/2015 - 09/29/2015, Category BUYS AND SALES - Long-term Gain/Loss

Post Date	Security	Description	Income Cash	Principal Cash	Quantity	Cost	Fed Short-term Gain Loss	Fed Long-term Gain Loss
05/27/2015	VEA	SOLD 585 SHS 05/26/15	0.00	24,237.86	-585.00	-21,424.28	0.00	2,813.58
05/27/2015	VEA	VANGUARD FTSE DEVELOPED MARKETS SOLD 216 SHS 05/26/15	0.00	8,949.40	-216.00	-7,910.51	0.00	1,038.89
05/18/2015	AMG	VANGUARD FTSE DEVELOPED MARKETS SOLD 15 SHS 05/15/15	0.00	3,337.94	-15.00	-1,536.06	54.52	1,747.36
05/18/2015	AAPL	AFFILIATED MANAGERS GROUP INC SOLD 86 SHS 05/15/15	0.00	11,055.09	-86.00	-4,109.74	368.92	6,576.43
05/18/2015	CVS	APPLE INC SOLD 19 SHS 05/15/15	0.00	1,931.22	-19.00	-615.18	0.00	1,316.04
05/18/2015	C	CVS HEALTH CORPORATION SOLD 82 SHS 05/15/15	0.00	4,441.26	-82.00	-3,989.21	110.84	341.21
05/18/2015	CMCSA	CITIGROUP INC SOLD 86 SHS 05/15/15	0.00	4,866.65	-86.00	-2,403.73	32.49	2,430.43
05/18/2015	CMJ	COMCAST CORP SOLD 35 SHS 05/15/15	0.00	4,961.43	-35.00	-4,801.02	10.70	149.71
05/18/2015	DIS	CUMMINS INC SOLD 56 SHS 05/15/15	0.00	6,164.11	-56.00	-2,596.81	228.94	3,338.36
05/18/2015	GILD	WALT DISNEY COMPANY SOLD 31 SHS 05/15/15	0.00	3,412.72	-31.00	-1,261.42	-22.24	2,173.54
05/18/2015	GOOG	GILEAD SCIENCES INC SOLD 8 SHS 05/15/15	0.00	4,251.44	-8.00	-3,062.84	18.63	1,169.97
05/18/2015	IBM	GOOGLE INC CL C COM SOLD 11 SHS 05/15/15	0.00	1,905.25	-11.00	-2,172.64	21.95	-289.34
05/18/2015	JPM	INTERNATIONAL BUSINESS MACHINES SOLD 78 SHS 05/15/15	0.00	5,120.82	-78.00	-3,353.09	112.08	1,655.65
05/18/2015	UNP	JPMORGAN CHASE & CO COM SOLD 50 SHS 05/15/15	0.00	5,185.54	-50.00	-3,324.52	-104.89	1,965.91
05/18/2015	UPS	UNION PACIFIC CORP SOLD 27 SHS 05/15/15	0.00	2,760.03	-27.00	-2,061.09	-4.25	703.19
05/18/2015	BSV	UNITED PARCEL SERVICE SOLD 1330 SHS 05/15/15	0.00	106,892.52	-1,330.00	-106,338.51	-14.29	568.30
05/18/2015	ETN	VANGUARD SHORT-TERM BOND ETF SOLD 41 SHS 05/15/15	0.00	2,985.67	-41.00	-2,230.20	97.57	657.90
05/18/2015	BAX	EATON CORP PLC SOLD 45 SHS 05/15/15	0.00	3,125.76	-45.00	-3,122.57	-3.68	6.87
05/18/2015	BRK B	BAXTER INTERNATIONAL INC SOLD 42 SHS 05/15/15	0.00	6,101.57	-42.00	-3,810.85	48.14	2,242.58
05/18/2015	BA	BERKSHIRE HATHAWAY INC CLASS B SOLD 38 SHS 05/15/15	0.00	5,580.78	-38.00	-3,617.42	489.80	1,473.56
		BOEING CO						

05/18/2015	CME	SOLD 47 SHS 05/15/15	0.00	4,472.90	-47.00	-2,824.85	134.80	1,513.25
05/18/2015	CE	CME GROUP INC	0.00	4,203.17	-63.00	-3,297.32	192.95	712.90
05/18/2015	CSCO	SOLD 63 SHS 05/15/15	0.00	5,168.80	-174.00	-3,127.91	207.23	1,833.66
05/18/2015	DEO	CELANESE CORP SERIES A	0.00	2,371.35	-21.00	-1,721.51	-10.97	660.81
05/18/2015	EMC	SOLD 174 SHS 05/15/15	0.00	3,018.35	-112.00	-2,724.69	-17.71	311.37
05/18/2015	GS	CISCO SYSTEMS INC	0.00	3,032.79	-15.00	-2,439.53	72.98	520.28
05/18/2015	HSBC	DIAGEO PLC SPONSORED ADR NEW	0.00	3,553.64	-73.00	-3,839.95	-31.28	-255.03
05/18/2015	JCI	SOLD 112 SHS 05/15/15	0.00	3,484.62	-69.00	-2,379.48	100.76	1,004.38
05/18/2015	MCK	EMC CORP	0.00	5,032.59	-21.00	-2,724.88	251.41	2,056.30
05/18/2015	MSFT	GOLDMAN SACHS GROUP INC	0.00	3,342.99	-69.00	-2,232.09	76.85	1,034.05
05/18/2015	NSRGY	SOLD 15 SHS 05/15/15	0.00	3,056.68	-39.00	-2,210.38	59.88	786.42
05/18/2015	ORCL	SOLD 73 SHS 05/15/15	0.00	3,354.02	-76.00	-2,364.20	88.95	900.87
05/18/2015	SLB	HSBC HOLDINGS PLC ADR	0.00	5,065.00	-55.00	-3,523.72	-107.04	1,648.32
05/18/2015	TJX	SOLD 69 SHS 05/15/15	0.00	3,612.48	-55.00	-1,890.38	40.43	1,681.67
05/18/2015	TMO	JOHNSON CONTROLS INC	0.00	3,249.65	-25.00	-1,635.58	57.95	1,556.12
05/18/2015	USB	SOLD 21 SHS 05/15/15	0.00	3,648.84	-83.00	-2,492.08	47.30	1,109.46
05/18/2015	VWO	MCKESSON CORP	0.00	47,186.36	-1,068.00	-44,260.26	0.00	2,926.10
05/18/2015	TGT	MICROSOFT CORP	0.00	3,955.11	-51.00	-2,400.24	483.81	1,071.06
05/18/2015	BUD	NESTLE SA ADR	0.00	4,053.25	-33.00	-2,183.71	90.97	1,778.57
05/18/2015	APA	ORACLE CORP	0.00	2,882.55	-46.00	-3,716.22	-102.78	-730.89
05/14/2015	GAFYX	SOLD 55 SHS 05/15/15	0.00	21,720.81	-1,879.53	-21,773.78	0.00	-52.97
05/13/2015	LCMAX	ANHEUSER BUSCH INBEV NV SPN ADR	0.00	10,442.44	-996.09	-10,409.10	0.00	33.34
05/13/2015	CRSOX	SOLD 46 SHS 05/15/15	0.00	42,849.47	-7,142.66	-54,167.82	-1,952.93	-9,365.42
		APACHE CORP						
		SOLD 1879 525 SHS 05/13/15						
		NATIXIS ASG GLOBAL ALTERNATIVES						
		SOLD 996 086 SHS 05/12/15						
		DRIEHAUS ACTIVE INCOME						
		SOLD 7142 662 SHS 05/12/15						
		CREDIT SUISSE COMMODITY RET						

05/13/2015	DOBIX	SOLD 2108 197 SHS 05/12/15	0.00	25,460.52	-2,108.20	-29,582.03	-105.31	-4,016.20
05/13/2015	FMKIX	DREYFUS EMERGING MARKETS DEBT LCL SOLD 1206 245 SHS 05/12/15	0.00	16,301.93	-1,206.25	-16,420.91	38.42	-157.40
05/13/2015	OHYFX	FIDELITY ADVISOR EMERGING MARKETS SOLD 4685 047 SHS 05/12/15	0.00	36,068.36	-4,685.05	-36,555.82	240.46	-727.92
05/13/2015	PFORX	JPMORGAN HIGH YIELD SELECT SOLD 2177 880 SHS 05/12/15	0.00	23,144.36	-2,177.88	-23,167.12	-0.08	-22.68
05/08/2015	DIBRX	PIMCO FOREIGN BOND USD-HEDGED I SOLD 1403 284 SHS 05/07/15	0.00	22,460.08	-1,403.28	-23,906.66	-12.29	-1,434.29
05/18/2015	BLK	DREYFUS INTERNATIONAL BOND I SOLD 8 SHS 05/15/15	0.00	2,958.45	-8.00	-2,536.38	422.07	0.00
05/18/2015	RHHBY	BLACKROCK INC SOLD 73 SHS 05/15/15	0.00	2,728.24	-73.00	-2,487.72	240.52	0.00
05/18/2015	LVS	ROCHE HOLDING AG ADR SOLD 53 SHS 05/15/15	0.00	2,719.13	-53.00	-3,309.07	-589.94	0.00
05/14/2015	AQMIX	LAS VEGAS SANDS CORP SOLD 1884 706 SHS 05/13/15	0.00	20,706.42	-1,884.71	-19,915.87	790.55	0.00
05/08/2015	NLSIX	AQR MANAGED FUTURES STRATEGY I SOLD 2821 998 SHS 05/07/15	0.00	37,159.21	-2,822.00	-36,516.66	642.55	0.00
5/4/2015	GOOG	NEUBERGER BERMAN LONG SHORT SOLD FRACTIONAL SHS 05/01/15	0.00	12.24		0.00	0.00	12.24
			0.00	599,743.86			2,795.74	38,468.51

2014

FEDERAL PRIVATE FOUNDATION TAX SUMMARY

PAGE 1

CLIENT SEYFERT

AGNES L. SEYFERT FOUNDATION
RELiance TRUST COMPANY OF DELAWARE

35-6327067

11/11/15

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REVENUE PER BOOKS

DIVIDENDS & INTEREST FROM SECURITIES	27,889
NET GAIN (LOSS) - NONINV. ASSETS/DISP	56,732
TOTAL REVENUE	84,621

EXPENSES PER BOOKS

COMPENSATION OF OFFICERS, DIR, ETC	14,121
LEGAL FEES	6,073
ACCOUNTING FEES	681
TAXES	1,566
OTHER EXPENSES	6,753
TOTAL OPERATING/ADMINISTRATIVE EXP	29,194
CONTRIBUTIONS, GIFTS, GRANTS PAID	50,000
TOTAL EXPENSES	79,194
EXCESS OF REVENUE OVER EXPENSES	5,427

NET INVESTMENT REVENUE

DIVIDENDS & INTEREST FROM SECURITIES	27,889
CAPITAL GAIN NET INCOME	56,732
TOTAL REVENUE	84,621

NET INVESTMENT EXPENSES

COMPENSATION OF OFFICERS, DIR, ETC	14,121
TAXES	472
OTHER EXPENSES	6,753
TOTAL OPERATING/ADMINISTRATIVE EXP	21,346
TOTAL EXPENSES	21,346
NET INVESTMENT INCOME	63,275

TAX COMPUTATION

TAX ON NET INVESTMENT INCOME	633
TAX ON INVESTMENT INCOME	633

PAYMENTS AND CREDITS

ESTIMATED TAX PAYMENTS	843
TOTAL PAYMENTS AND CREDITS	843

REFUND OR AMOUNT DUE

TAX DUE	0
OVERPAYMENT	210
OVERPAYMENT CREDITED TO NEXT YEAR	210

TAX RATES

MARGINAL TAX RATE	1.0%
EFFECTIVE TAX RATE	1.0%

ADJUSTED NET INCOME REVENUE

DIVIDENDS & INTEREST FROM SECURITIES	27,889
NET SHORT-TERM CAPITAL GAIN	4,597
TOTAL REVENUE	32,486

ADJUSTED NET INCOME EXPENSES

TOTAL OPERATING/ADMINISTRATIVE EXP	0
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2014**FEDERAL PRIVATE FOUNDATION TAX SUMMARY****PAGE 2****CLIENT SEYFERT****AGNES L. SEYFERT FOUNDATION
RELIANCE TRUST COMPANY OF DELAWARE****35-6327067**

11/11/15

11 53 AM

TOTAL EXPENSES

0

ADJUSTED NET INCOME

32,486

CHARITABLE PURPOSES DISBURSEMENTS

COMPENSATION OF OFFICERS, DIR, ETC

14,121

LEGAL FEES

6,073

ACCOUNTING FEES

681

TOTAL OPERATING/ADMINISTRATIVE EXP

20,875

CONTRIBUTIONS, GIFTS, GRANTS PAID

50,000

TOTAL EXPENSES AND DISBURSEMENTS

70,875

NET ASSETS OR FUND BALANCES

NET ASSETS/FUND BAL. AT BEG. OF YEAR

911,832

EXCESS OF REVENUE OVER EXPENSES

5,427

OTHER INCREASES

3,416

NET ASSETS/FUND BAL. AT END OF YEAR

920,675

2014**GENERAL INFORMATION****PAGE 1****CLIENT SEYFERT****AGNES L. SEYFERT FOUNDATION
RELiance TRUST COMPANY OF DELAWARE****35-6327067**

11/11/15

11 53AM

FORMS NEEDED FOR THIS RETURN

FEDERAL: 990-PF, 990-W, 8868

TAX RATES

<u>PRIVATE FOUNDATION</u>	<u>MARGINAL</u>	<u>EFFECTIVE</u>
FEDERAL	1.0 %	1.0 %

CARRYOVERS TO 2015

NONE

UNDISTRIBUTED INCOME CARRYOVERS TO 2015

2014 UNDISTRIBUTED INCOME 17,936.

FEDERAL ESTIMATES

FORM 990-PF

	<u>ESTIMATE</u>	<u>OVERPAYMENT</u>	<u>BALANCE</u>
10/15/15	159.	159.	0.
11/16/15	159.	51.	108.
2/16/16	159.	0.	159.
5/16/16	159.	0.	159.
TOTAL	<u>\$ 636.</u>	<u>\$ 210.</u>	<u>\$ 426.</u>

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**AGNES L. SEYFERT FOUNDATION
RELIANCE TRUST COMPANY OF DELAWARE**

35-6327067

11 53AM

AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A

[illegible]

TOTALS	370,628	NUMBER OF MONTHS	12
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AVERAGE MONTHLY FAIR MARKET VALUE	<u>30,886</u>
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**AGNES L. SEYFERT FOUNDATION
RELIANCE TRUST COMPANY OF DELAWARE**

35-6327067

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CASH BAL.	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
	1,016,850	1,003,961	1,023,754	1,002,754	1,032,014	1,038,376	1,016,520	1,009,975	1,040,015	1,031,603	36,872	
AVERAGES	<u>1,016,850</u>	<u>1,003,961</u>	<u>1,023,754</u>	<u>1,002,754</u>	<u>1,032,014</u>	<u>1,038,376</u>	<u>1,016,520</u>	<u>1,009,975</u>	<u>1,040,015</u>	<u>1,031,603</u>	<u>36,872</u>	<u>0</u>
TOTALS	<u>10,252,694</u>	NUMBER OF MONTHS					<u>12</u>					
AVERAGE MONTHLY CASH BALANCES						854,391						