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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation Agnes L Seyfert Foundation Reliance Trust Company of Delaware		A Employer identification number 35-6327067	
Number and street (or P O box number if mail is not delivered to street address) 200 Bellevue Parkway		B Telephone number (see instructions) (201) 616-7571	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 19809		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 942,872		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	3	3	3	
	4 Dividends and interest from securities	8,736	8,736	8,736	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,518			
	b Gross sales price for all assets on line 6a 402,706				
	7 Capital gain net income (from Part IV, line 2)		5,518		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	250			
	12 Total. Add lines 1 through 11	14,507	14,257	8,739	
	13 Compensation of officers, directors, trustees, etc	2,201			2,201
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	5,377	5,377		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	318			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,896	5,377		2,201
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	57,896	5,377		52,201
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,389			
	b Net investment income (if negative, enter -0-)		8,880		
	c Adjusted net income (if negative, enter -0-)			8,739	

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	53,062	24,751	-249
	2	Savings and temporary cash investments	43,431	27,885	27,885
	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 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)			
	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)	824,182	824,777	915,236	
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)	920,675	877,413	942,872	
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	
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	920,675	877,413	
	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)	920,675	877,413	
31	Total liabilities and net assets/fund balances(see instructions)	920,675	877,413		

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	920,675	
2	Enter amount from Part I, line 27a	2	-43,389	
3	Other increases not included in line 2 (itemize) ▶ _____	3	127	
4	Add lines 1, 2, and 3	4	877,413	
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	877,413	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Reliance Trust Company Reported	P	2016-01-01	2016-05-31
b	Reliance Trust Company Reported	P	2000-01-01	2016-05-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 285,790		291,069	-5,279
b 116,916		106,119	10,797
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-5,279
b			10,797
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	5,518
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	-5,279

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	70,242	871,998	0 08055
2013	49,546	1,034,454	0 04790
2012	46,228	1,001,909	0 04614
2011	46,465	1,014,448	0 04580
2010	41,989	1,017,144	0 04128

2	Total of line 1, column (d).	2	0 261673
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 052335
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	961,795
5	Multiply line 4 by line 3.	5	50,336
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	89
7	Add lines 5 and 6.	7	50,425
8	Enter qualifying distributions from Part XII, line 4.	8	52,201

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 page 18 of the 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

89

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

89

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

528

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

528

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

439

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

439

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

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)
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 .

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 2015 or the taxable year beginning in 2015 (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

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Reliance Trust Company of DE Telephone no ▶(201) 616-7571 Located at ▶200 Bellevue Parkway Suite 250 Wilmington DE ZIP+4 ▶19809			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Reliance Trust Company of DE	Co-Trustee	0		
200 Bellevue Parkway Suite	40 00			
Wilmington, DE 19809				
Sally Ann Lutz	Co-Trustee	0		
5196 Commissioner Drive	0 00			
Jacksonville FL, FL 32224				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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. ▶

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. ▶	

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	917,326
b	Average of monthly cash balances.	1b	59,116
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	976,442
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	
3	Subtract line 2 from line 1d.	3	976,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,647
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	961,795
6	Minimum investment return. Enter 5% of line 5.	6	48,090

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	48,090
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	89
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	89
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,001
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	48,001
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	48,001

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	52,201
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	52,201
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	89
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,112
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				48,001
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			17,936	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 52,201				
a Applied to 2014, but not more than line 2a			17,936	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				34,265
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				13,736
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

■ 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))

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

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

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

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

Reliance Trust Company of Delaware
200 Bellevue Parkway Suite 250
Wilmington, DE 19809
(201) 616-7571

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

Written Request

c Any submission deadlines
None

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

No propaganda, Private Individual, Non-Political

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Hillsdale College 33 E College Street Hillsdale, MI 49242	NONE	PC	Scholarship Fund	35,000
Justin Seyfert Charitable Trust 514 Riley Drive Fort Wayne, IN 46825	NONE	PC	Educational Grants	5,000
Society of St Vincent DePaul 58 Progress Parkway Maryland Heights, MO 63043	NONE	PC	General Fund	5,000
Parkinson Foundation of W PA 3468 Babcock Blvd Pittsburgh PA Pittsburgh PA, PA 15237		PC	General Fund	5,000
Total ▶ 3a				50,000
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

TY 2015 Other Income Schedule

Name: Agnes L Seyfert Foundation
Reliance Trust Company of Delaware

EIN: 35-6327067

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	250		

TY 2015 Other Professional Fees Schedule**Name:** Agnes L Seyfert Foundation

Reliance Trust Company of Delaware

EIN: 35-6327067**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	5,377	5,377	0	0

TY 2015 Taxes Schedule**Name:** Agnes L Seyfert Foundation

Reliance Trust Company of Delaware

EIN: 35-6327067**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 Estimated Tax	318			

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	THE ADT CORPORATION				600007017				
Sold	02/16/16	66	2,627.61						
Acq	10/16/15	66	2,627.61	2,176.29	2,176.29	451.32	451.32	S	
Note		Total for 2/16/2016			2,176.29	2,176.29	451.32	451.32	
002824100	ABBOTT LABORATORIES				600007017				
Sold	05/18/16	47	1,774.21						
Acq	10/16/15	47	1,774.21	1,972.91	1,972.91	-198.70	-198.70	S	
Note		Total for 5/18/2016			1,972.91	1,972.91	-198.70	-198.70	
020002101	ALLSTATE CORP				600007017				
Sold	05/18/16	20	1,342.38						
Acq	12/15/15	20	1,342.38	1,256.36	1,256.36	86.02	86.02	S	
Note		Total for 5/18/2016			1,256.36	1,256.36	86.02	86.02	
02209S103	ALTRIA GROUP INC				600007017				
Sold	05/12/16	11	715.64						
Acq	07/16/15	11	715.64	584.63	584.63	131.01	131.01	S	
Note		Total for 5/12/2016			584.63	584.63	131.01	131.01	
026874784	AMERICAN INTL GROUP INC NEW				600007017				
Sold	02/08/16	19	986.70						
Acq	05/15/15	19	986.70	1,107.64	1,107.64	-120.94	-120.94	S	
Note		Total for 2/8/2016			1,107.64	1,107.64	-120.94	-120.94	
026874784	AMERICAN INTL GROUP INC NEW				600007017				
Sold	05/12/16	3	168.75						
Acq	05/15/15	3	168.75	174.89	174.89	-6.14	-6.14	S	
Note		Total for 5/12/2016			174.89	174.89	-6.14	-6.14	

SEYFERT FOUNDATION - INV**
Fiscal Year: 6/1/2015 - 5/31/2016

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMERICA CORP				600007017				
Sold	05/18/16		78	1,131.98					
Acq	05/15/15		78	1,131.98	1,272.71	1,272.71	-140.73	-140.73	L
			Total for 5/18/2016		1,272.71	1,272.71	-140.73	-140.73	
Note									
060505104	BANK AMERICA CORP				600007017				
Sold	05/18/16		53	769.17					
Acq	07/09/15		53	769.17	875.56	875.56	-106.39	-106.39	S
			Total for 5/18/2016		875.56	875.56	-106.39	-106.39	
Note									
064058100	BANK OF NEW YORK MELLON CORP				600007017				
Sold	05/18/16		16	651.54					
Acq	11/12/15		16	651.54	694.06	694.06	-42.52	-42.52	S
			Total for 5/18/2016		694.06	694.06	-42.52	-42.52	
Note									
064058100	BANK OF NEW YORK MELLON CORP				600007017				
Sold	05/18/16		37	1,509.02					
Acq	10/16/15		37	1,509.02	1,502.33	1,502.33	6.69	6.69	S
			Total for 5/18/2016		1,502.33	1,502.33	6.69	6.69	
Note									
064058100	BANK OF NEW YORK MELLON CORP				600007017				
Sold	05/18/16		27	1,101.17					
Acq	01/12/16		27	1,101.17	1,008.90	1,008.90	92.27	92.27	S
			Total for 5/18/2016		1,008.90	1,008.90	92.27	92.27	
Note									
125896100	CMS ENERGY CORP				600007017				
Sold	03/08/16		35	1,423.86					
Acq	01/08/16		35	1,423.86	1,272.51	1,272.51	151.35	151.35	S
			Total for 3/8/2016		1,272.51	1,272.51	151.35	151.35	
Note									

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126408103	CSX CORP				600007017				
Sold	05/18/16	65	1,674.53						
Acq	04/20/16	65	1,674.53	1,730.25	1,730.25	-55.72	-55.72	S	
Note		Total for 5/18/2016		1,730.25	1,730.25	-55.72	-55.72		
126650100	CVS CORPORATION				600007017				
Sold	05/18/16	11	1,117.47						
Acq	10/28/14	11	1,117.47	933.99	933.99	183.48	183.48	L	
Note		Total for 5/18/2016		933.99	933.99	183.48	183.48		
126650100	CVS CORPORATION				600007017				
Sold	05/18/16	14	1,422.23						
Acq	11/08/10	14	1,422.23	435.54	435.54	986.69	986.69	L	
Note		Total for 5/18/2016		435.54	435.54	986.69	986.69		
149123101	CATERPILLAR INC				600007017				
Sold	05/18/16	20	1,413.76						
Acq	03/18/16	20	1,413.76	1,507.69	1,507.69	-93.93	-93.93	S	
Note		Total for 5/18/2016		1,507.69	1,507.69	-93.93	-93.93		
166764100	CHEVRONTEXACO CORPORATION				600007017				
Sold	04/21/16	14	1,420.47						
Acq	10/16/15	14	1,420.47	1,275.88	1,275.88	144.59	144.59	S	
Note		Total for 4/21/2016		1,275.88	1,275.88	144.59	144.59		
166764100	CHEVRONTEXACO CORPORATION				600007017				
Sold	04/21/16	11	1,113.61						
Acq	10/16/15	11	1,113.61	998.86	998.86	114.75	114.75	S	
Note		Total for 4/21/2016		998.86	998.86	114.75	114.75		

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORPORATION				600007017				
Sold	05/12/16	2	204 45						
Acq	10/16/15	2	204 45	181 61	181 61	22 84	22 84	S	
Note		Total for 5/12/2016		181 61	181 61	22 84	22 84		
177376100	CITRIX SYS INC				600007017				
Sold	05/12/16	7	581 12						
Acq	05/15/15	7	581 12	460 60	460 60	120 52	120 52	S	
Note		Total for 5/12/2016		460 60	460 60	120 52	120 52		
191216100	COCA COLA CO				600007017				
Sold	05/12/16	3	137 55						
Acq	05/15/15	3	137 55	124 37	124 37	13 18	13 18	S	
Note		Total for 5/12/2016		124 37	124 37	13 18	13 18		
20030N101	COMCAST CORPORATION NEW				600007017				
Sold	05/12/16	5	311 91						
Acq	06/05/15	5	311 91	291 49	291 49	20 42	20 42	S	
Note		Total for 5/12/2016		291 49	291 49	20 42	20 42		
20030N101	COMCAST CORPORATION NEW				600007017				
Sold	05/12/16	14	873 33						
Acq	05/15/15	14	873 33	784 98	784 98	88 35	88 35	S	
Note		Total for 5/12/2016		784 98	784 98	88 35	88 35		
232806109	CYPRESS SEMICONDUCTOR CORP				600007017				
Sold	05/18/16	133	1,258 82						
Acq	10/16/15	133	1,258 82	1,324 03	1,324 03	-65 21	-65 21	S	
Note		Total for 5/18/2016		1,324 03	1,324 03	-65 21	-65 21		

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT MCMORAN COPPER & GOLD INC				600007017				
Sold	03/17/16		128	1,392 54					
Acq	01/15/16		128	1,392 54	543 42	543 42	849 12	849 12	S
			Total for 3/17/2016		543 42	543 42	849 12	849 12	
Note									
35906A108	FRONTIER COMMUNICATIONS CORP				600007017				
Sold	01/21/16		220	865 26					
Acq	09/14/15		220	865 26	1,148 40	1,148 40	-283 14	-283 14	S
			Total for 1/21/2016		1,148 40	1,148 40	-283 14	-283 14	
Note									
35906A108	FRONTIER COMMUNICATIONS CORP				600007017				
Sold	05/18/16		57	289 15					
Acq	09/14/15		57	289 15	297 54	297 54	-8 39	-8 39	S
			Total for 5/18/2016		297 54	297 54	-8 39	-8 39	
Note									
35906A108	FRONTIER COMMUNICATIONS CORP				600007017				
Sold	05/18/16		274	1,389 97					
Acq	06/04/15		274	1,389 97	1,394 66	1,394 66	-4 69	-4 69	S
			Total for 5/18/2016		1,394 66	1,394 66	-4 69	-4 69	
Note									
370334104	GENERAL MLS INC				600007017				
Sold	05/12/16		3	194 06					
Acq	05/15/15		3	194 06	171 02	171 02	23 04	23 04	S
			Total for 5/12/2016		171 02	171 02	23 04	23 04	
Note									
37940X102	GLOBAL PAYMENTS INC				600007017				
Sold	01/11/16		30	1,747 10					
Acq	05/15/15		30	1,747 10	3,144 88	3,144 88	-1,397 78	-1,397 78	S
			Total for 1/11/2016		3,144 88	3,144 88	-1,397 78	-1,397 78	
Note									

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40414L109	HCP INC				600007017				
Sold		01/07/16	34	1,245.83					
Acq		10/16/15	34	1,245.83	1,321.84	1,321.84	-76.01	-76.01	S
Note			Total for 1/7/2016		1,321.84	1,321.84	-76.01	-76.01	
416515104	HARTFORD FINL SVCS GROUP INC				600007017				
Sold		05/18/16	63	2,785.95					
Acq		05/15/15	63	2,785.95	2,607.37	2,607.37	178.58	178.58	L
Note			Total for 5/18/2016		2,607.37	2,607.37	178.58	178.58	
464287176	ISHARES LEHMAN US TIPS FD				600007017				
Sold		01/14/16	414	45,649.57					
Acq		12/14/15	414	45,649.57	45,379.78	45,379.78	269.79	269.79	S
Note			Total for 1/14/2016		45,379.78	45,379.78	269.79	269.79	
464287226	ISHARES LEHMAN AGGREGATE BD FD				600007017				
Sold		01/04/16	2	216.10					
Acq		12/14/15	2	216.10	216.56	216.56	-0.46	-0.46	S
Note			Total for 1/4/2016		216.56	216.56	-0.46	-0.46	
464287226	ISHARES LEHMAN AGGREGATE BD FD				600007017				
Sold		01/14/16	169	18,373.36					
Acq		12/14/15	169	18,373.36	18,299.27	18,299.27	74.09	74.09	S
Note			Total for 1/14/2016		18,299.27	18,299.27	74.09	74.09	
464287234	ISHARES MSCI EMERG MKT IDX				600007017				
Sold		01/14/16	697	20,719.19					
Acq		12/14/15	697	20,719.19	22,200.50	22,200.50	-1,481.31	-1,481.31	S
Note			Total for 1/14/2016		22,200.50	22,200.50	-1,481.31	-1,481.31	

Account Id **600007025**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287473	ISHARES RUSSELL MIDCAP VALUE INDX FD				600007017				
Sold	01/14/16		135	8,648.32					
Acq	12/14/15		135	8,648.32	9,113.18	9,113.18	-464.86	-464.86	S
			Total for 1/14/2016		9,113.18	9,113.18	-464.86	-464.86	
Note									
464287606	ISHARES S&P MIDCAP 400 GRW				600007017				
Sold	05/12/16		21	3,459.27					
Acq	06/24/14		21	3,459.27	3,284.97	3,284.97	174.30	174.30	L
			Total for 5/12/2016		3,284.97	3,284.97	174.30	174.30	
Note									
464287606	ISHARES S&P MIDCAP 400 GRW				600007017				
Sold	05/12/16		4	658.91					
Acq	08/19/11		4	658.91	361.14	361.14	297.77	297.77	L
			Total for 5/12/2016		361.14	361.14	297.77	297.77	
Note									
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/04/16		18	2,253.04					
Acq	12/15/15		18	2,253.04	2,308.50	2,308.50	-55.46	-55.46	S
			Total for 1/4/2016		2,308.50	2,308.50	-55.46	-55.46	
Note									
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/05/16		1	125.88					
Acq	12/15/15		1	125.88	128.25	128.25	-2.37	-2.37	S
			Total for 1/5/2016		128.25	128.25	-2.37	-2.37	
Note									
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/06/16		1	124.21					
Acq	12/15/15		1	124.21	128.25	128.25	-4.04	-4.04	S
			Total for 1/6/2016		128.25	128.25	-4.04	-4.04	
Note									

Account Id. 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/08/16	1	120 92						
Acq	12/15/15	1	120 92	128 25	128 25	-7 33	-7 33	S	
Note		Total for 1/8/2016		128 25	128 25	-7 33	-7 33		
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/08/16	4	483 71						
Acq	12/15/15	4	483 71	513 00	513 00	-29 29	-29 29	S	
Note		Total for 1/8/2016		513 00	513 00	-29 29	-29 29		
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/08/16	7	846 48						
Acq	12/15/15	7	846 48	897 75	897 75	-51 27	-51 27	S	
Note		Total for 1/8/2016		897 75	897 75	-51 27	-51 27		
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/11/16	2	237 93						
Acq	12/15/15	2	237 93	256 50	256 50	-18 57	-18 57	S	
Note		Total for 1/11/2016		256 50	256 50	-18 57	-18 57		
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/12/16	5	594 49						
Acq	12/15/15	5	594 49	641 25	641 25	-46 76	-46 76	S	
Note		Total for 1/12/2016		641 25	641 25	-46 76	-46 76		
464287663	ISHARES RUSSELL 3000 VALUE FUND				600007017				
Sold	01/12/16	6	713 39						
Acq	12/15/15	6	713 39	769 50	769 50	-56 11	-56 11	S	
Note		Total for 1/12/2016		769 50	769 50	-56 11	-56 11		

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500754106	KRAFT HEINZ CO				600007017				
Sold	05/12/16	6	518.59						
Acq	05/15/15	6	518.59	511.50	511.50	7.09	7.09	S	
Note		Total for 5/12/2016			511.50	511.50	7.09	7.09	
502424104	L-3 COMMUNICATIONS HOLDINGS INC				600007017				
Sold	05/12/16	10	1,362.86						
Acq	10/16/15	10	1,362.86	1,103.53	1,103.53	259.33	259.33	S	
Note		Total for 5/12/2016			1,103.53	1,103.53	259.33	259.33	
53071M104	LIBERTY MEDIA HLDG CORP SER A INTER				600007017				
Sold	05/18/16	69	1,752.89						
Acq	10/16/15	69	1,752.89	1,942.40	1,942.40	-189.51	-189.51	S	
Note		Total for 5/18/2016			1,942.40	1,942.40	-189.51	-189.51	
531229706					600007017				
Sold	04/18/16	0.9	14.01						
Acq	05/15/15	0.9	14.01	24.07	24.07	-10.06	-10.06	S	
Note		Total for 4/18/2016			24.07	24.07	-10.06	-10.06	
531229870					600007017				
Sold	04/18/16	0.75	13.71						
Acq	05/15/15	0.75	13.71	16.59	16.59	-2.88	-2.88	S	
Note		Total for 4/18/2016			16.59	16.59	-2.88	-2.88	
531229888					600007017				
Sold	04/18/16	0.6	8.92						
Acq	05/15/15	0.6	8.92	13.27	13.27	-4.35	-4.35	S	
Note		Total for 4/18/2016			13.27	13.27	-4.35	-4.35	

Account Id: 600007025

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69327R101	PDC ENERGY INC				600007017				
Sold	05/18/16	10	620 08						
Acq	04/25/16	10	620 08	635 31	635 31	-15.23	-15 23	S	
Note		Total for 5/18/2016		635 31	635 31	-15 23	-15 23		
69351T106	PPL CORP				600007017				
Sold	05/12/16	5	195 04						
Acq	07/16/15	5	195 04	156 60	156 60	38 44	38 44	S	
Note		Total for 5/12/2016		156 60	156 60	38 44	38 44		
695156109	PACKAGING CORP AMER				600007017				
Sold	02/18/16	42	1,969 33						
Acq	10/16/15	42	1,969 33	2,908 50	2,908 50	-939 17	-939 17	S	
Note		Total for 2/18/2016		2,908 50	2,908 50	-939 17	-939 17		
70450Y103	PAYPAL HOLDINGS INCORPORATION				600007017				
Sold	05/18/16	47	1,828 84						
Acq	08/10/15	47	1,828 84	1,834 90	1,834 90	-6 06	-6 06	S	
Note		Total for 5/18/2016		1,834 90	1,834 90	-6 06	-6 06		
70450Y103	PAYPAL HOLDINGS INCORPORATION				600007017				
Sold	05/18/16	16	622 59						
Acq	08/26/15	16	622 59	516 16	516 16	106 43	106 43	S	
Note		Total for 5/18/2016		516 16	516 16	106 43	106 43		
717081103	PFIZER INC				600007017				
Sold	05/12/16	6	199 17						
Acq	06/05/15	6	199 17	204 46	204 46	-5 29	-5 29	S	
Note		Total for 5/12/2016		204 46	204 46	-5 29	-5 29		

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				600007017				
Sold	05/12/16	13	431.52						
Acq	05/15/15	13	431.52	442.09	442.09	-10.57	-10.57	S	
Note		Total for 5/12/2016			442.09	442.09	-10.57	-10.57	
717081103	PFIZER INC				600007017				
Sold	05/18/16	40	1,326.50						
Acq	05/15/15	40	1,326.50	1,360.29	1,360.29	-33.79	-33.79	L	
Note		Total for 5/18/2016			1,360.29	1,360.29	-33.79	-33.79	
717081103	PFIZER INC				600007017				
Sold	05/18/16	41	1,359.71						
Acq	01/21/16	41	1,359.71	1,253.80	1,253.80	105.91	105.91	S	
Note		Total for 5/18/2016			1,253.80	1,253.80	105.91	105.91	
718172109	PHILIP MORRIS INTERNATIONAL INC				600007017				
Sold	05/12/16	7	714.79						
Acq	10/16/15	7	714.79	613.13	613.13	101.66	101.66	S	
Note		Total for 5/12/2016			613.13	613.13	101.66	101.66	
759509102	RELIANCE STEEL & ALUMINUM CO				600007017				
Sold	05/18/16	20	1,429.77						
Acq	03/01/16	20	1,429.77	1,265.15	1,265.15	164.62	164.62	S	
Note		Total for 5/18/2016			1,265.15	1,265.15	164.62	164.62	
761713106	REYNOLDS AMERICAN INC				600007017				
Sold	02/03/16	30	1,449.27						
Acq	05/15/15	30	1,449.27	2,316.61	2,316.61	-867.34	-867.34	S	
Note		Total for 2/3/2016			2,316.61	2,316.61	-867.34	-867.34	

Account Id: 600007025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
822000JF3	MSDW MONEY MARKET BANK DEPOSIT				600007017				
Sold	01/13/16		437 23	437 23					
Acq	05/05/15		437 23	437 23	437 23	437 23	0 00	0 00	S
Note			Total for 1/13/2016		437 23	437 23	0 00	0 00	
822000JF3	MSDW MONEY MARKET BANK DEPOSIT				600007017				
Sold	01/19/16		3667 26	3,667 26					
Acq	05/05/15		3667 26	3,667 26	3,667 26	3,667 26	0 00	0 00	S
Note			Total for 1/19/2016		3,667 26	3,667 26	0 00	0 00	
822000JF3	MSDW MONEY MARKET BANK DEPOSIT				600007017				
Sold	01/20/16		11413 77	11,413 77					
Acq	05/05/15		11413 77	11,413 77	11,413 77	11,413 77	0 00	0 00	S
Note			Total for 1/20/2016		11,413 77	11,413 77	0 00	0 00	
822000JF3	MSDW MONEY MARKET BANK DEPOSIT				600007017				
Sold	01/21/16		473 62	473 62					
Acq	05/05/15		473 62	473 62	473 62	473 62	0 00	0 00	S
Note			Total for 1/21/2016		473 62	473 62	0 00	0 00	
822000JF3	MSDW MONEY MARKET BANK DEPOSIT				600007017				
Sold	01/26/16		230 17	230 17					
Acq	05/05/15		230 17	230 17	230 17	230 17	0 00	0 00	S
Note			Total for 1/26/2016		230 17	230 17	0 00	0 00	
822000JF3	MSDW MONEY MARKET BANK DEPOSIT				600007017				
Sold	01/28/16		637 66	637 66					
Acq	05/05/15		637 66	637 66	637 66	637 66	0 00	0 00	S
Note			Total for 1/28/2016		637 66	637 66	0 00	0 00	

Account Id: 600007025

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94106L109	WASTE MGMT INC DEL				600007017				
Sold	05/18/16	26	1,577.90						
Acq	09/14/15	26	1,577.90	1,299.59	1,299.59	278.31	278.31	S	
		Total for 5/18/2016			1,299.59	1,299.59	278.31	278.31	
Note									
G29183103	EATON CORP PLC				600007017				
Sold	05/18/16	30	1,812.57						
Acq	02/08/16	30	1,812.57	1,619.11	1,619.11	193.46	193.46	S	
		Total for 5/18/2016			1,619.11	1,619.11	193.46	193.46	
Note									
G47791101	INGERSOLL-RAND PLC SHS				600007017				
Sold	05/18/16	31	2,024.27						
Acq	10/16/15	31	2,024.27	1,656.33	1,656.33	367.94	367.94	S	
		Total for 5/18/2016			1,656.33	1,656.33	367.94	367.94	
Note									
G9019D104	TRAVELPORT WORLDWIDE LTD				600007017				
Sold	05/18/16	150	1,939.47						
Acq	01/11/16	150	1,939.47	1,748.91	1,748.91	190.56	190.56	S	
		Total for 5/18/2016			1,748.91	1,748.91	190.56	190.56	
Note									
Y09827109	BROADCOM LTD SHS				600007017				
Sold	02/02/16	0.65	86.32						
Acq	05/15/15	0.65	86.32	70.31	70.31	16.01	16.01	S	
		Total for 2/2/2016			70.31	70.31	16.01	16.01	
Note									

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: 600007025

SEYFERT FOUNDATION - INV**

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y09827109	BROADCOM LTD SHS				600007017				
Sold		05/12/16	7	989 89					
Acq		05/15/15	7	989 89	756 04	756 04	233 85	233 85	S
			Total for 5/12/2016		756 04	756 04	233 85	233 85	
Note									
Total for Account: 600007017					397,187.36	397,187.36	5,518.50	5,518.50	
Total Proceeds:						Fed	State		
			402,705.86		S/T Gain/Loss	-5,279.01	-5,279.01		
					L/T Gain/Loss	10,797.51	10,797.51		