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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

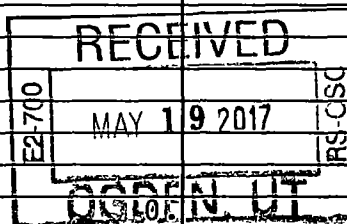
Name of foundation THE SEYMOUR & CAROL LEVIN FOUNDATION		A Employer identification number 58-1898093
Number and street (or P.O. box number if mail is not delivered to street address) 1828 BANKING STREET, SUITE #1	Room/suite	B Telephone number 336-370-0101
City or town, state or province, country, and ZIP or foreign postal code GREENSBORO, NC 27408		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,738,676.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		15,569.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11.	11.		
4 Dividends and interest from securities		73,270.	73,270.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-46,955.			
b Gross sales price for all assets on line 6a 821,476.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		41,895.	73,281.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 1		455.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2		14,007.	14,007.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		14,462.	14,007.		0.
25 Contributions, gifts, grants paid		125,611.			125,611.
26 Total expenses and disbursements. Add lines 24 and 25		140,073.	14,007.		125,611.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-98,178.			
b Net investment income (if negative, enter -0-)			59,274.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 24 2017

Revenue

Operating and Administrative 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		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,293.	6,997.	6,997.
	2 Savings and temporary cash investments	80,787.	41,721.	41,721.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock	2,266,477.	2,206,661.	2,689,958.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,353,557.	2,255,379.	2,738,676.
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				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,353,557.	2,255,379.	
30 Total net assets or fund balances	2,353,557.	2,255,379.		
31 Total liabilities and net assets/fund balances	2,353,557.	2,255,379.		

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	2,353,557.
2 Enter amount from Part I, line 27a	2	-98,178.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,255,379.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,255,379.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DISTRIBUTIONS		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 820,110.		868,431.	-48,321.
b 1,366.			1,366.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-48,321.
b			1,366.
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	-46,955.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	62,346.	2,645,943.	.023563
2014	79,913.	2,679,675.	.029822
2013	95,583.	2,536,915.	.037677
2012	51,456.	2,452,960.	.020977
2011	214,617.	2,424,383.	.088524

2 Total of line 1, column (d)	2	.200563
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	.040113
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,642,434.
5 Multiply line 4 by line 3	5	105,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	593.
7 Add lines 5 and 6	7	106,589.
8 Enter qualifying distributions from Part XII, line 4	8	125,611.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	593.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	593.
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	593.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,960.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,367.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,367. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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
4a 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?		
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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC		
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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SEYMOUR LEVIN Telephone no. ► 336-370-0101 Located at ► 1828 BANKING STREET, SUITE #1, GREENSBORO, NC ZIP+4 ► 27408		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

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?

6b

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEYMOUR LEVIN	PRES/TREAS/DIR			
1828 BANKING STREET, SUITE #1				
GREENSBORO, NC 27408	1.00	0.	0.	0.
CAROL LEVIN	VP/SEC/DIR			
1828 BANKING STREET, SUITE #1				
GREENSBORO, NC 27408	0.00	0.	0.	0.
FREDDY ROBINSON	DIRECTOR			
1828 BANKING STREET, SUITE #1				
GREENSBORO, NC 27408	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	1a	2,627,667.
b	Average of monthly cash balances	1b	55,007.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,682,674.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,682,674.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,642,434.
6	Minimum investment return. Enter 5% of line 5	6	132,122.

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	132,122.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	593.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	593.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,529.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,529.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	131,529.

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	125,611.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,611.
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	5	593.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,018.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				131,529.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	9,114.			
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	9,114.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 125,611.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				125,611.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	5,918.			5,918.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	3,196.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	3,196.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 4

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
88.5 WFDD 1834 WAKE FOREST ROAD WINSTON SALEM, NC 27109	NONE	PC	PROGRAM SUPPORT	220.
ACKLAND MUSEUM 101 S. COLUMBIA ST CHAPEL HILL, NC 27599-3100	NONE	PC	PROGRAM SUPPORT	8,000.
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W. BRYN MAWR AVE., SUITE 550 CHICAGO, IL 60631	NONE	PC	PROGRAM SUPPORT	50.
AMERICAN HEART ASSOCIATION 101 CENTREPORT DR GREENSBORO, NC 27409	NONE	PC	PROGRAM SUPPORT	23.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158-3560	NONE	PC	PROGRAM SUPPORT	50.
Total	SEE CONTINUATION SHEET(S)			125,611.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

FREDDY H. ROBINSON

FREDDY H. ROBINSON

05/11/17

P00174761

Firm's name ► **BERNARD ROBINSON & COMPANY, LLP**

Firm's EIN ▶ 56-0571159

Firm's address ► PO BOX 19608
GREENSBORO, NC 27419-9608

Phone no. 336-294-4494

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SEYMOUR AND CAROL LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	\$ 15,569.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ARTS GREENSBORO PO BOX 877 GREENSBORO, NC 27402	NONE	PC	PROGRAM SUPPORT	250.
B'NAI SHALOM DAY SCHOOL 804 WINVIEW DRIVE #A GREENSBORO, NC 27410-4542	NONE	PC	PROGRAM SUPPORT	100.
BETH DAVID SYNAGOGUE 804 WINVIEW DRIVE #A GREENSBORO, NC 27410	NONE	PC	PROGRAM SUPPORT	98.
CART FOR ALZHEIMERS PO BOX 1916 SUMTER, NC 29151	NONE	PC	PROGRAM SUPPORT	200.
COMMUNITY FOUNDATION OF GREENSBORO 330 S GREENE ST #100 GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	5,000.
CONE HEALTH SYSTEM 1200 N. ELM STREET GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	1,000.
CREATIVE CAPITAL 65 BLEECKER STREET, 7TH FLOOR NEW YORK, NY 10012	NONE	PC	PROGRAM SUPPORT	1,000.
EASTERN MUSIC FESTIVAL PO BOX 22026 GREENSBORO, NC 27420	NONE	PC	PROGRAM SUPPORT	100.
ELSEWHERE MUSEUM 606 SOUTH ELM STREET GREENSBORO, NC 27406	NONE	PC	PROGRAM SUPPORT	10,000.
GREEN HILL CENTER FOR NC ART 200 NORTH DAVIE STREET GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	250.
Total from continuation sheets				117,268.

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
GREENSBORO HOSPICE & PALLIATIVE 2500 SUMMIT AVENUE GREENSBORO, NC 27405	NONE	PC	PROGRAM SUPPORT	400.
GREENSBORO JEWISH FEDERATION 5509 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	NONE	PC	PROGRAM SUPPORT	13,936.
GREENSBORO SYMPHONY ORCHESTRA 200 NORTH DAVIE STREET, SUITE 301 GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	250.
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO, NC 27406	NONE	PC	PROGRAM SUPPORT	250.
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PC	PROGRAM SUPPORT	100.
JEWISH HERITAGE FOUNDATION OF NORTH CAROLINA PO BOX 51245 DURHAM, NC 27717	NONE	PC	PROGRAM SUPPORT	100.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	NONE	PC	PROGRAM SUPPORT	50.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	PROGRAM SUPPORT	139.
NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE 1095 DAY HILL ROAD, SUITE 100 WINDSOR, CT 06095	NONE	PC	PROGRAM SUPPORT	100.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005	NONE	PC	PROGRAM SUPPORT	275.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PC	PROGRAM SUPPORT	35.
NC HILLEL 210 WEST CAMERON AVENUE CHAPEL HILL, NC 27516	NONE	PC	PROGRAM SUPPORT	500.
NEW MUSEUM OF CONTEMPORARY ART 235 BOWERY NEW YORK, NY 10002	NONE	PC	PROGRAM SUPPORT	110.
NORTH CAROLINA MUSEUM OF ART 2110 BLUE RIDGE ROAD RALEIGH, NC 27607	NONE	PC	PROGRAM SUPPORT	65.
PENLAND SCHOOL OF CRAFTS 67 DORAS TRAIL PENLAND, NC 28765	NONE	PC	PROGRAM SUPPORT	2,000.
SENIOR PHARM ASSIST 406 RIGSBEE AVE SUITE 201 DURHAM, NC 27701	NONE	PC	PROGRAM SUPPORT	1,000.
SHEPHERD'S CENTER 302 WEST MARKET STREET GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	100.
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	PROGRAM SUPPORT	100.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	PROGRAM SUPPORT	100.
ST JUDE CHILDREN'S RESEARCH CENTER 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	PROGRAM SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEMPLE EMANUEL 1129 JEFFERSON ROAD GREENSBORO, NC 27410	NONE	PC	PROGRAM SUPPORT	3,934.
THE SALVATION ARMY 1311 S EUGENE STREET GREENSBORO, NC 27403	NONE	PC	PROGRAM SUPPORT	400.
TRIAD HEALTH PROJECT 801 SUMMIT AVENUE GREENSBORO, NC 27405	NONE	PC	PROGRAM SUPPORT	150.
TRIAD STAGE 232 SOUTH ELM STREET GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	2,231.
UNC GREENSBORO PO BOX 26170 GREENSBORO, NC 27402-6170	NONE	PC	PROGRAM SUPPORT	1,000.
UNC LINEBERGER COMPREHENSIVE CANCER CAMPUS BOX 7295 CHAPEL HILL, NC 27599-3100	NONE	PC	PROGRAM SUPPORT	1,200.
USC SHOAH FOUNDATION 650 W. 35TH STREET, SUITE 114 LOS ANGELES, CA 90089-2571	NONE	PC	PROGRAM SUPPORT	100.
WEATHERSPOON MUSEUM ASSOCIATION UNCG, PO BOX 26170 GREENSBORO, NC 27402	NONE	PC	PROGRAM SUPPORT	10,200.
WELL SPRING RETIREMENT COMMUNITY 4100 WELL SPRING DRIVE GREENSBORO, NC 27410	NONE	PC	PROGRAM SUPPORT	25.
WORLDS APART 68 ASHBURY BLVD. AJAX, ON, CANADA L1Z 1M8	NONE	PC	PROGRAM SUPPORT	25.
Total from continuation sheets				

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
ADVOCATES FOR CHILDREN OF NEW YORK, INC 151 WEST 30TH STREET, 5TH FLOOR NEW YORK, NY 10001	NONE	PC	PROGRAM SUPPORT	15,000.
THE ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PC	PROGRAM SUPPORT	1,000.
ALS ASSOCIATION NC CHAPTER 4 N. BLOUNT STREET, SUITE 200 RALEIGH, NC 27601	NONE	PC	PROGRAM SUPPORT	100.
ART CITY 616 BROADWAY WINNIPEG, MB, CANADA R3C 0WB	NONE	PC	PROGRAM SUPPORT	10,000.
ARTTABLE, INC. 1 E 53RD ST., 5TH FLOOR NEW YORK, NY 10022	NONE	PC	PROGRAM SUPPORT	1,000.
EDUCATIONAL FOUNDATION INC. 450 SKIPPER BOWLES DR CHAPEL HILL, NC 27599	NONE	PC	PROGRAM SUPPORT	4,800.
GORDON HOSPICE HOUSE 2341 SIMONTON ROAD STATESVILLE, NC 28625	NONE	PC	PROGRAM SUPPORT	25.
PEF ISRAEL ENDOWMENT FUNDS INC. 630 THIRD AVE., STE 1501 NEW YORK, NY 10017	NONE	PC	PROGRAM SUPPORT	18,000.
GREENSBORO ROTARY FOUNDATION 330 SOUTH GREENE STREET, SUITE 304 GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	200.
JUVENILE DIABETES FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PC	PROGRAM SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LOVES CREEK BAPTIST CHURCH 1745 E. 11TH ST. SILER CITY, NC 27344	NONE	PC	PROGRAM SUPPORT	35.
SUSAN G. KOMEN 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE	PC	PROGRAM SUPPORT	15.
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 27514	NONE	PC	PROGRAM SUPPORT	10,000.
WEST MARKET STREET UMC 302 WEST MARKET STREET GREENSBORO, NC 27401	NONE	PC	PROGRAM SUPPORT	20.
Total from continuation sheets				

FORM 990-PF	TAXES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAXES	455.	0.		0.
TO FORM 990-PF, PG 1, LN 18	455.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND SERVICE FEES	14,007.	14,007.		0.
TO FORM 990-PF, PG 1, LN 23	14,007.	14,007.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	3
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	2,206,661.	2,689,958.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,206,661.	2,689,958.

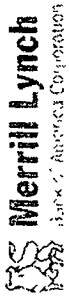
FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	4
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NAME OF MANAGER

SEYMOUR LEVIN
CAROL LEVIN



Fiscal Statement



BERNARD ROBINSON & CO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,706.98	3,706.98			
38,573	ML BANK DEPOSIT PROGRAM	07/03/13	38,573.00	38,573.00			7.71
	Total Cash and Money Funds		42,279.98	42,279.98			7.71

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
750	ALTRIA GROUP INC	05/14/97	7,465.15	50,715.00	43,249.85	1,830.00
15,442	CITIZENS HOLDING CO MISS	01/23/01	12,816.86	399,175.70	386,358.84	14,825.00
1,050	EXXON MOBIL CORP COM	09/17/90	9,576.00	94,773.00	85,197.00	3,150.00
2,000	EXXON MOBIL CORP COM	01/12/94	33,180.00	180,520.00	147,340.00	6,000.00
750	PHILIP MORRIS INTL INC	05/14/97	17,010.76	68,617.50	51,606.74	3,120.00
	Total Equities		80,048.77	793,801.20	713,752.43	28,925.00

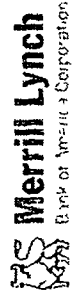
Additional CIZE cost basis per prior year workpapers

80,048.77 +
303,590.58 +

383,639.35 *



Fiscal Statement



BERNARD ROBINSON & CO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
16,306	CASH		221.72	221.72			
	ML BANK DEPOSIT PROGRAM	11/11/16	16,306.00	16,306.00			3.26
	Total Cash and Money Funds		16,527.72	16,527.72			3.26

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	ADOBE SYS DEL PV\$ 0.001	10/26/09	1,373.96	4,015.05	2,641.09	
21	ADOBE SYS DEL PV\$ 0.001	03/04/10	730.17	2,161.95	1,431.78	
68	ADOBE SYS DEL PV\$ 0.001	06/29/11	2,119.41	7,000.60	4,881.19	
14	ADOBE SYS DEL PV\$ 0.001	08/09/13	659.89	1,441.30	781.41	
7	ADOBE SYS DEL PV\$ 0.001	02/10/14	442.04	720.65	278.61	
7	ADOBE SYS DEL PV\$ 0.001	10/16/14	437.50	720.65	283.15	
8	ADOBE SYS DEL PV\$ 0.001	07/08/16	770.12	823.60	53.48	
74	ALTRIA GROUP INC	08/09/13	2,619.60	5,003.88	2,384.28	181.00
50	ALTRIA GROUP INC	02/10/14	1,755.47	3,381.00	1,625.53	122.00

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BERNARD ROBINSON & CO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ALTRIA GROUP INC	08/18/14	636.70	1,014.30	377.60	37.00
5	ALTRIA GROUP INC	05/08/15	261.69	338.10	76.41	13.00
19	ALTRIA GROUP INC	10/24/16	1,220.73	1,284.78	64.05	47.00
7	AMAZON COM INC COM	11/09/15	4,578.45	5,249.09	670.64	
10	AMAZON COM INC COM	02/03/16	5,273.71	7,498.70	2,224.99	
197	AMERICAN INTERNATIONAL GROUP INC	02/06/15	10,329.15	12,866.07	2,536.92	253.00
32	AMERICAN INTERNATIONAL GROUP INC	02/03/16	1,688.18	2,089.92	401.74	41.00
20	AMERICAN INTERNATIONAL GROUP INC	07/08/16	1,057.95	1,306.20	248.25	26.00
18	ALPHABET INC SHS CL A	02/05/15	9,507.69	14,264.10	4,756.41	
4	ALPHABET INC SHS CL A	07/08/16	2,845.69	3,169.80	324.11	
78	APPLE INC	03/04/10	2,343.56	9,033.96	6,690.40	178.00
14	APPLE INC	01/24/13	907.98	1,621.48	713.50	32.00
14	APPLE INC	05/01/13	877.96	1,621.48	743.52	32.00
2	APPLE INC	02/10/14	151.66	231.64	79.98	5.00
26	APPLE INC	02/03/16	2,459.59	3,011.32	551.73	60.00

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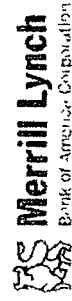
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	APPLE INC	07/08/16	2,031.49	2,432.22	400.73	48.00
60	CONSTELLATION BRANDS INC	02/05/15	6,744.58	9,198.60	2,454.02	96.00
1	CONSTELLATION BRANDS INC	10/24/16	169.61	153.31	(16.30)	2.00
339	CORNING INC	08/09/13	5,113.61	8,227.53	3,113.92	184.00
29	CORNING INC	11/12/13	484.01	703.83	219.82	16.00
61	CORNING INC	02/10/14	1,133.72	1,480.47	346.75	33.00
111	CORNING INC	08/18/14	2,262.18	2,693.97	431.79	60.00
58	CORNING INC	10/16/14	1,013.49	1,407.66	394.17	32.00
37	CORNING INC	05/08/15	786.57	897.99	111.42	20.00
50	CORNING INC	07/10/15	963.34	1,213.50	250.16	27.00
55	CORNING INC	08/25/15	904.75	1,334.85	430.10	30.00
17	CORNING INC	07/08/16	352.03	412.59	60.56	10.00
58	DANAHER CORP DEL COM	03/04/10	1,672.15	4,514.72	2,842.57	29.00
4	DANAHER CORP DEL COM	08/09/13	204.55	311.36	106.81	2.00
21	DANAHER CORP DEL COM	02/10/14	1,198.04	1,634.64	436.60	11.00
16	DANAHER CORP DEL COM	08/18/14	932.17	1,245.44	313.27	8.00
5	DANAHER CORP DEL COM	05/08/15	320.90	389.20	68.30	3.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	DANAHER CORP DEL COM	02/03/16	383.80	467.04	83.24	3.00
12	DANAHER CORP DEL COM	07/08/16	968.04	934.08	(33.96)	6.00
2	DANAHER CORP DEL COM	07/13/16	169.97	155.68	(14.29)	1.00
5	DANAHER CORP DEL COM	10/24/16	405.27	389.20	(16.07)	3.00
46	DIGITAL RLTY TR INC	08/12/16	4,797.77	4,519.96	(277.81)	162.00
9	DIGITAL RLTY TR INC	10/24/16	864.10	884.34	20.24	32.00
192	DELTA AIR LINES INC	10/16/14	6,331.04	9,444.48	3,113.44	156.00
10	DELTA AIR LINES INC	07/10/15	421.49	491.90	70.41	9.00
53	DELTA AIR LINES INC	07/08/16	1,984.75	2,607.07	622.32	43.00
101	DISNEY (WALT) CO COM STK	02/05/15	10,333.71	10,526.22	192.51	158.00
6	DISNEY (WALT) CO COM STK	08/25/15	590.49	625.32	34.83	10.00
12	DISNEY (WALT) CO COM STK	02/03/16	1,123.47	1,250.64	127.17	19.00
2	DISNEY (WALT) CO COM STK	07/13/16	201.71	208.44	6.73	4.00
14	DISNEY (WALT) CO COM STK	10/24/16	1,302.81	1,459.08	156.27	22.00
107	EXXON MOBIL CORP COM	08/25/15	7,554.88	9,657.82	2,102.94	321.00
13	EXXON MOBIL CORP COM	10/24/16	1,133.56	1,173.38	39.82	39.00
113	GILEAD SCIENCES INC COM	02/03/16	9,622.47	8,091.93	(1,530.54)	213.00

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Equities						
43	GILEAD SCIENCES INC COM	07/08/16	3,711.80	3,079.23	(632.57)	81.00
2	GILEAD SCIENCES INC COM	07/13/16	174.24	143.22	(31.02)	4.00
33	GILEAD SCIENCES INC COM	10/24/16	2,461.65	2,363.13	(98.52)	63.00
61	HONEYWELL INTL INC DEL	03/04/10	2,487.06	7,066.85	4,579.79	163.00
2	HONEYWELL INTL INC DEL	08/09/13	166.06	231.70	65.64	6.00
13	HONEYWELL INTL INC DEL	02/10/14	1,199.84	1,506.05	306.21	35.00
5	HONEYWELL INTL INC DEL	08/18/14	474.06	579.25	105.19	14.00
4	HONEYWELL INTL INC DEL	10/16/14	339.89	463.40	123.51	11.00
10	HONEYWELL INTL INC DEL	10/24/16	1,091.98	1,158.50	66.52	27.00
503	INTEL CORP	08/25/15	13,321.41	18,243.81	4,922.40	524.00
8	INTEL CORP	10/24/16	282.61	280.16	7.55	9.00
56	JPMORGAN CHASE & CO	03/04/10	2,355.21	4,832.24	2,477.03	108.00
32	JPMORGAN CHASE & CO	06/29/11	1,290.24	2,761.28	1,471.04	62.00
33	JPMORGAN CHASE & CO	12/12/12	1,425.25	2,847.57	1,422.32	64.00
26	JPMORGAN CHASE & CO	05/01/13	1,247.90	2,243.54	995.64	50.00
10	JPMORGAN CHASE & CO	08/09/13	545.76	862.90	317.14	20.00
11	JPMORGAN CHASE & CO	11/12/13	592.09	949.19	357.10	22.00

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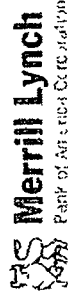
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	JPMORGAN CHASE & CO	02/10/14	1,753.59	2,674.99	921.40	60.00
36	JPMORGAN CHASE & CO	02/03/16	2,016.98	3,106.44	1,089.46	70.00
38	JOHNSON AND JOHNSON COM	10/26/09	2,313.04	4,377.98	2,064.94	122.00
11	JOHNSON AND JOHNSON COM	06/29/11	729.92	1,267.31	537.39	36.00
2	JOHNSON AND JOHNSON COM	08/09/13	185.11	230.42	45.31	7.00
6	JOHNSON AND JOHNSON COM	11/12/13	560.00	691.26	131.26	20.00
23	JOHNSON AND JOHNSON COM	02/10/14	2,079.55	2,649.83	570.28	74.00
11	JOHNSON AND JOHNSON COM	08/18/14	1,126.26	1,267.31	141.05	36.00
4	JOHNSON AND JOHNSON COM	05/08/15	405.55	460.84	55.29	13.00
14	JOHNSON AND JOHNSON COM	07/08/16	1,709.64	1,612.94	(96.70)	45.00
2	JOHNSON AND JOHNSON COM	07/13/16	241.62	230.42	(11.20)	7.00
14	JOHNSON AND JOHNSON COM	10/24/16	1,589.26	1,612.94	23.68	45.00
105	LYONDELLBASELL INDUSTRIE	08/25/15	8,382.59	9,006.90	624.31	357.00
17	LYONDELLBASELL INDUSTRIE	02/03/16	1,254.09	1,458.26	204.17	58.00
6	LYONDELLBASELL INDUSTRIE	07/08/16	457.44	514.68	57.24	21.00
76	ELI LILLY & CO	11/12/13	3,803.03	5,589.80	1,786.77	159.00
23	ELI LILLY & CO	02/10/14	1,236.47	1,691.65	455.18	48.00

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Equities						
14	ELI LILLY & CO	08/18/14	856.88	1,029.70	172.82	30.00
14	ELI LILLY & CO	02/03/16	1,042.02	1,029.70	(12.32)	30.00
43	ELI LILLY & CO	07/08/16	3,400.90	3,162.65	(238.25)	90.00
12	ELI LILLY & CO	10/24/16	938.74	882.60	(56.14)	25.00
238	MARATHON PETROLEUM CORP	08/12/16	9,936.64	11,983.30	2,046.66	343.00
183	MYLAN N.V	02/03/16	9,380.45	6,981.45	(2,399.00)	
5	MYLAN N.V	02/08/16	256.88	190.75	(66.13)	
120	MYLAN N.V	07/08/16	5,296.79	4,578.00	(718.79)	
69	MYLAN N.V	10/24/16	2,606.61	2,632.35	25.74	
148	POLARIS INDUSTRIES COM	07/08/16	12,693.77	12,193.72	(500.05)	326.00
2	POLARIS INDUSTRIES COM	07/13/16	178.68	164.78	(13.90)	5.00
16	POLARIS INDUSTRIES COM	10/24/16	1,307.50	1,318.24	10.74	36.00
1,298	REGIONS FINL CORP	02/03/16	9,896.34	18,639.28	8,742.94	338.00
72	J M SMUCKER CO	07/10/15	7,754.14	9,220.32	1,466.18	216.00
16	J M SMUCKER CO	10/24/16	2,069.27	2,048.96	(20.31)	48.00
64	ANTHEM INC	02/05/15	8,767.21	9,201.28	434.07	167.00
13	ANTHEM INC	02/03/16	1,618.83	1,869.01	250.18	34.00

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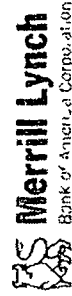
BERNARD ROBINSON & CO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ANTHEM INC	07/08/16	3,484.11	3,881.79	397.68	71.00
1	ANTHEM INC	07/13/16	129.85	143.77	13.92	3.00
9	ANTHEM INC	10/24/16	1,121.46	1,293.93	172.47	24.00
7	STARBUCKS CORP	12/12/12	189.29	388.64	199.35	7.00
48	STARBUCKS CORP	02/10/14	1,798.26	2,664.96	866.70	48.00
104	STARBUCKS CORP	08/18/14	4,032.97	5,774.08	1,741.11	104.00
16	STARBUCKS CORP	07/08/16	905.42	888.32	(17.10)	16.00
2	STARBUCKS CORP	07/13/16	114.46	111.04	(3.42)	2.00
16	STARBUCKS CORP	10/24/16	867.16	888.32	21.16	16.00
10	UNITED TECHS CORP COM	10/26/09	659.77	1,096.20	436.43	27.00
28	UNITED TECHS CORP COM	10/26/09	1,847.44	3,069.36	1,221.92	74.00
10	UNITED TECHS CORP COM	12/12/12	813.56	1,096.20	282.64	27.00
1	UNITED TECHS CORP COM	11/12/13	107.31	109.62	2.31	3.00
8	UNITED TECHS CORP COM	02/10/14	886.31	876.96	(9.35)	22.00
1	UNITED TECHS CORP COM	02/15/14	110.30	109.62	(0.68)	3.00
18	UNITED TECHS CORP COM	08/18/14	1,936.03	1,973.16	37.13	48.00
1	UNITED TECHS CORP COM	10/16/14	98.96	109.62	10.66	3.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	UNITED TECHS CORP COM	08/25/15	730.69	876.96	146.27	22.00
13	UNITED TECHS CORP COM	02/03/16	1,103.21	1,425.06	321.85	35.00
7	UNITED TECHS CORP COM	10/24/16	697.86	767.34	69.48	19.00
97	VENTAS INC REIT	06/17/16	6,740.39	6,064.44	(675.95)	301.00
20	VENTAS INC REIT	10/24/16	1,369.49	1,250.40	(119.09)	62.00
203	VERIZON COMMUNICATNS COM	01/08/16	9,109.73	10,836.14	1,726.41	469.00
66	VERIZON COMMUNICATNS COM	02/03/16	3,294.64	3,523.08	228.44	153.00
55	VERIZON COMMUNICATNS COM	10/24/16	2,656.84	2,935.90	279.06	128.00
136	WAL-MART STORES INC	02/03/16	8,989.43	9,400.32	410.89	272.00
16	WAL-MART STORES INC	10/24/16	1,100.77	1,105.92	5.15	32.00
Total Equities			325,433.92	418,861.31	93,427.39	8,959.00





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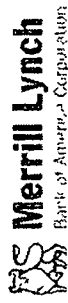
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,092.88	2,092.88			
4,007	ML BANK DEPOSIT PROGRAM	07/03/13	4,007.00	4,007.00			0.80
	Total Cash and Money Funds		6,099.88	6,099.88			0.80

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
11,142	PIMCO HIGH YIELD FD CLASS P	07/03/13	103,069.25	98,161.02	(4,908.23)	5,248.00
	.5100 Fractional Share	12/09/16	4.49	4.49		1.00
8,047	OPPENHEIMER SENIOR FLOATING RATE FD CL Y	12/09/16	65,261.17	65,422.11	160.94	3,283.00
	.9510 Fractional Share	12/09/16	7.71	7.73	0.02	1.00
8,305	PIMCO INCOME FUND CL P	07/03/13	101,082.37	100,158.30	(924.07)	5,423.00
	.8130 Fractional Share	07/03/13	9.92	9.80	(0.12)	1.00
38,757	PIMCO TOTAL RETURN FUND CL P	02/24/11	417,061.71	388,732.71	(28,329.00)	11,589.00
	.4670 Fractional Share	02/24/11	5.05	4.68	(0.37)	1.00
	Total Mutual Funds/Closed End Funds/UIT		686,501.67	652,500.84	(34,000.83)	25,547.00



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BERNARD ROBINSON & CO

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		975.34	975.34			
3,945	ML BANK DEPOSIT PROGRAM	10/07/15	3,945.00	3,945.00			0.79
	Total Cash and Money Funds		4,920.34	4,920.34			0.79

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,582	ENTRUSTPERMAL ALTRNTV CORE FD CL I .2790 Fractional Share	10/01/15	48,417.14	49,503.24	1,086.10	996.00
5,168	AQR MANAGED FUTURES STRATEGY FUND CL I .9310 Fractional Share	10/01/15	3.78	3.86	0.08	1.00
3,701	BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL .9620 Fractional Share	12/05/14	57,602.09	48,165.76	(9,436.33)	5.00
		12/05/14	10.59	8.68	(1.91)	
		12/05/14	55,672.93	57,180.45	1,507.52	
		10/24/16	14.28	14.86	0.58	
1,786	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FD CLASS Y .5590 Fractional Share	10/01/15	48,880.84	49,079.28	198.44	268.00
		10/01/15	15.30	15.36	0.06	1.00
7,298	BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I	11/12/13	75,512.12	73,855.76	(1,656.36)	3,642.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	.2230 Fractional Share	11/12/13	2.40	2.26	(0.14)	1.00
7,233	DRIEHAUS ACTIVE INCOME FUND	12/05/14	73,040.34	73,631.94	591.60	2,293.00
	.4450 Fractional Share	10/24/16	4.47	4.53	0.06	1.00
2,862	COHEN & STEERS REAL ASSETS FUND CL I	10/24/16	25,500.42	25,042.50	(457.92)	707.00
	.8860 Fractional Share	10/24/16	7.89	7.75	(0.14)	1.00
7,492	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	12/05/14	74,831.78	73,646.36	(1,185.42)	2,113.00
	.0470 Fractional Share	10/24/16	0.46	0.46		1.00
3,289	PIMCO ALL ASSET FUND CL P	10/24/16	37,955.06	36,771.02	(1,184.04)	1,283.00
	.1110 Fractional Share	10/24/16	1.28	1.24	(0.04)	1.00
Total Mutual Funds/Closed End Funds/UIT			497,473.17	486,935.31	(10,537.86)	11,314.00

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