

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 12/1/2016, and ending 11/30/2017

03  
04

Name of foundation  
**W SEYMOUR LACY TW**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117**

City or town, state or province, country, and ZIP or foreign postal code  
**Winston Salem NC 27101-3818**

Foreign country name Foreign province/state/country Foreign postal code

**A Employer identification number**  
42-6051558

**B Telephone number (see instructions)**  
(888) 730-4933

**C If exemption application is pending, check here** ☐

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

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

**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

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

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** 3,023,697

**J Accounting method** ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,438	67,438		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	239,694			
	b Gross sales price for all assets on line 6a	924,753			
	7 Capital gain net income (from Part IV, line 2)		239,694		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	8,450	8,450			
12 Total. Add lines 1 through 11	315,582	315,582	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,126	30,095		10,031
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,000			2,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,104	935		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22	2		20
	24 Total operating and administrative expenses. Add lines 13 through 23	46,252	31,032	0	12,051
	25 Contributions, gifts, grants paid	143,192			143,192
26 Total expenses and disbursements. Add lines 24 and 25	189,444	31,032	0	155,243	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	126,138				
b Net investment income (if negative, enter -0-)		284,550			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	134,141	114,621	114,621
	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)	12	12	22,175
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,230,103	2,399,026	2,864,564
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement )	22	22	22,336
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,364,278	2,513,681	3,023,697
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,364,278	2,513,681	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	2,364,278	2,513,681	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,364,278	2,513,681	

**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	2,364,278
2	Enter amount from Part I, line 27a	2	126,138
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	23,381
4	Add lines 1, 2, and 3	4	2,513,797
5	Decreases not included in line 2 (itemize) ▶ MF Timing Difference	5	116
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,513,681

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	239,694
<b>3</b> 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 }			<b>3</b>	0

**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.

(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	160,347	2,779,257	0.057694
2014	174,877	3,000,263	0.058287
2013	163,233	3,106,804	0.052540
2012	138,567	2,925,348	0.047368
2011	124,753	2,752,124	0.045330
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.261219
<b>3</b> 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			<b>3</b> 0.052244
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,885,029
<b>5</b> Multiply line 4 by line 3			<b>5</b> 150,725
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,846
<b>7</b> Add lines 5 and 6			<b>7</b> 153,571
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8</b> 155,243

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

<b>1a</b>	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>b</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	<b>1</b>	2,846
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	2,846
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	2,846
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,238
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	2,238
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	608
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101-3818			
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 N/A			
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 ►	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <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 ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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 ► 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? <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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X



**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	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,820,774
<b>b</b>	Average of monthly cash balances	<b>1b</b>	108,189
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,928,963
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,928,963
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	43,934
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,885,029
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	144,251

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	144,251
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	2,846
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,846
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	141,405
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	141,405
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	141,405

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	155,243
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	155,243
<b>5</b>	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)	<b>5</b>	2,846
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	152,397

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				141,405
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				3,755
<b>d</b> From 2014				27,478
<b>e</b> From 2015				25,860
<b>f</b> <b>Total</b> of lines 3a through e	57,093			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 <b>►</b> \$ 155,243				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				141,405
<b>e</b> Remaining amount distributed out of corpus	13,838			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,931			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a	70,931			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				3,755
<b>c</b> Excess from 2014				27,478
<b>d</b> Excess from 2015				25,860
<b>e</b> Excess from 2016				13,838



**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 143,192
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0



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



Exempt Organizations		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	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

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				May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	 SVP Signature of officer or trustee		2/5/2018 Date				SVP Wells Fargo Bank N A Title	
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date		Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO				2/5/2018			P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324		
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000			

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

YOUNG MEN'S CHRISTIAN ASSOCIATION OSKALOOSA

**Street**

414 N 3RD STREET

**City**

OSKALOOSA

**State**

IA

**Zip Code**

52577

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

64,056

**Name**

WILLIAM PENN UNIVERSITY

**Street**

216 SOUTH 1ST STREET

**City**

OSKALOOSA

**State**

IA

**Zip Code**

52577

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,500

**Name**

OSKALOOSA GIRLS, INC

**Street**

106 SOUTH 1ST STREET

**City**

OSKALOOSA

**State**

IA

**Zip Code**

52577

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

11,519

**Name**

OSKALOOSA PUBLIC LIBRARY

**Street**

216 SOUTH 1ST STREET

**City**

OSKALOOSA

**State**

IA

**Zip Code**

52577

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,260

**Name**

SALVATION ARMY

**Street**

10 W ALGONQUIN RD

**City**

DES PLAINES

**State**

IL

**Zip Code**

60016

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

MID-IOWA COUNCIL OF BOYS SCOUTS OF AMERICA

**Street**

PO BOX 2009

**City**

DES MOINES

**State**

IA

**Zip Code**

50316

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

8,890

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

NATIONAL COUNCIL OF Y M C A

Street

101 NORTH WACKER DRIVE #1300

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,039

Name

YOUNG MEN'S CHRISTIAN ASSN

Street

850 PARK AVENUE

City

BRIDGEPORT

State

CT

Zip Code

06604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,928

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions				1,975		Capital Gains/Losses Other Sales		924,753		685,059		239,694	



Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses										Net Gain * or Loss	
Short Term CG Distributions		1,975	Other sales										0	
		0	0										0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain * or Loss
73 UNITED TECHNOLOGIES CO	913017109	X				4/13/2007	4/27/2017	14,854	8,104					6,750
74 UNITED TECHNOLOGIES CO	913017109	X				4/13/2007	5/18/2017	2,993	1,621					1,372
75 UNITED TECHNOLOGIES CO	913017109	X				7/8/2008	5/18/2017	1,796	924					872
76 UNITED TECHNOLOGIES CO	913017109	X				7/8/2008	5/23/2017	1,831	924					907
77 VANGUARD SHORT TERM BQ	921937827	X				2/2/2016	1/20/2017	62,073	62,652					-579
78 VANGUARD SHORT TERM BQ	921937827	X				2/2/2016	5/18/2017	92,352	92,654					-302
79 VANGUARD FTSE DEVELOPE	921943858	X				2/2/2016	1/20/2017	103,136	93,089					10,047
80 VANGUARD FTSE DEVELOPE	921943858	X				2/2/2016	5/18/2017	17,969	14,561					3,008
81 VANGUARD FTSE EMERGING	922042858	X				3/29/2010	5/18/2017	20,164	21,175					-1,011
82 VANGUARD REIT VIPER	922908553	X				3/12/2012	1/20/2017	33,051	23,406					9,645
83 VANGUARD REIT VIPER	922908553	X				6/12/2012	1/20/2017	37,844	26,926					10,918
84 VANGUARD REIT VIPER	922908553	X				11/21/2003	1/20/2017	21,979	9,924					12,055

**Part I, Line 11 (990-PF) - Other Income**

		8,450	8,450	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG Income	8,450	8,450	

**Part I, Line 16a (990-PF) - Legal Fees**

		2,000	0	0	2,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,000			2,000

**Part 1, Line 18 (990-PF) - Taxes**

		4,104	935	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAXES WITHELD	935	935		
<b>2</b>	PY EXCISE TAX DUE	931			
<b>3</b>	ESTIMATED EXCISE PAYMENTS	2,238			

**Part I, Line 23 (990-PF) - Other Expenses**

		22	2	0	20
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	20			20
2	OMG EXPENSE	2	2		

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

Part II, Line 10a (300-FF) - Investments - O.G. and State Government Obligations									
		Federal			State/Local				
		12	12	0	12	0	0	22,175	0
		Book Value	Book Value	Book Value	FMV	FMV	FMV	End of Year	State/Local
		Beg of Year	End of Year	Beg of Year	Beg of Year	Beg of Year	Beg of Year	End of Year	Obligation
1	MOG LEASE WITH SCURLOCK PERMIAN			1				1,189	
2	MOG LEASE WITH SCURLOCK PERMIAN			1				1,593	
3	MOG LEASE WITH SCURLOCK PERMIAN			1				43	
4	MOG LEASE W/ SCURLOCK PERMIAN			1				1	
5	MOG LEASE W/SCURLOCK PERMIAN			1				401	
6	MOG LEASE W/EXXON COMPANY LOCA			1				1	
7	YAZOO, MISSISSIPPI, MI			1				16,920	
8	MOG LEASE W/ SCURLOCK PERMIAN			1				544	
9	MOG LEASE WITH SCURLOCK PERMIAN			1				12	
10	MOG LEASE W/ SCURLOCK PERMIAN			1				1,065	
11	MOG LEASE W/ SCURLOCK PERMIAN			1				302	
12	MOG LEASE W/ SCURLOCK PERMIAN			1				105	

**Part II, Line 13 (990-PF) - Investments - Other**

		2,230,103		2,399,026		2,864,564	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	MONSANTO CO 5 125% 4/15/18		0	53,094	50,500		
3	AFFILIATED MANAGERS GROUP INC		0	14,427	18,874		
4	APPLE COMPUTER INC COM		0	23,929	40,385		
5	BAYER A G SPONSORED ADR		0	7,098	7,668		
6	BOEING COMPANY		0	6,845	11,072		
7	CVS/CAREMARK CORPORATION		0	5,122	14,477		
8	CISCO SYSTEMS INC		0	12,636	23,499		
9	COGNIZANT TECH SOLUTIONS CRP COM		0	16,245	20,600		
10	DIAGEO PLC - ADR		0	8,288	9,693		
11	WALT DISNEY CO		0	3,664	16,562		
12	GILEAD SCIENCES INC		0	5,097	5,608		
13	HOME DEPOT INC		0	3,875	4,496		
14	JOHNSON & JOHNSON		0	604	2,090		
15	ELI LILLY & CO COM		0	6,745	8,464		
16	MICROSOFT CORP		0	12,433	43,853		
17	NIKE INC CL B		0	13,510	14,803		
18	PNC FINANCIAL SERVICES GROUP		0	12,342	21,084		
19	PROCTER & GAMBLE CO		0	1,847	3,150		
20	ROCHE HOLDINGS LTD - ADR		0	3,115	3,000		
21	SCHLUMBERGER LTD		0	12,765	10,810		
22	TJX COS INC NEW		0	2,978	3,022		
23	THERMO FISHER SCIENTIFIC INC		0	3,381	19,662		
24	TOTAL FINA ELF S A ADR		0	14,550	16,965		
25	UNION PACIFIC CORP		0	13,423	15,812		
26	UNITED TECHNOLOGIES CORP		0	1,109	2,186		
27	MCKESSON CORP		0	9,017	8,864		
28	MANULIFE FINANCIAL CORP		0	12,407	18,410		
29	UNITED PARCEL SERVICE-CL B		0	5,209	6,072		
30	TARGET CORP		0	4,051	8,626		
31	UNITEDHEALTH GROUP INC		0	18,329	25,099		
32	HAIN CELESTIAL GROUP INC		0	6,113	6,370		
33	BLACKROCK INC		0	3,969	5,012		
34	VERIZON COMMUNICATIONS		0	1,732	1,832		
35	JPMORGAN CHASE & CO		0	7,845	18,082		
36	SUNCOR ENERGY INC NEW F		0	14,351	15,816		
37	BERSHIRE HATHAWAY INC.		0	4,810	18,336		
38	ALPHABET INC/CA		0	12,665	15,321		
39	COMCAST CORP CLASS A		0	14,372	14,078		
40	LAS VEGAS SANDS CORP		0	7,418	9,008		
41	CELANESE CORP		0	15,102	23,057		
42	TE CONNECTIVITY LTD		0	10,720	14,638		
43	CITIGROUP INC		0	14,050	25,292		
44	AMERIPRISE FINL INC		0	10,584	17,955		
45	SPIRIT AEROSYITSEMS HOLD-CL A		0	10,937	15,586		
46	EATON CORP PLC		0	7,218	9,722		

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CME GROUP INC		0	9,014	14,206
48	ZOETIS INC		0	7,914	10,121
49	MERGER FUND-INST #301		0	54,237	55,735
50	FID ADV EMER MKTS INC- CL I 607		0	125,632	138,247
51	ISHARES TR SMALLCAP 600 INDEX FD		0	41,390	63,534
52	ISHARES S&P MIDCAP 400 VALUE		0	82,480	122,049
53	EATON VANCE GLOBAL MACRO - I		0	85,855	85,798
54	ISHARES S&P MIDCAP 400 GROWTH		0	85,652	124,712
55	T ROWE PR REAL ESTATE-I #432		0	160,035	170,941
56	ASG GLOBAL ALTERNATIVES-Y 1993		0	59,487	59,090
57	VANGUARD REIT VIPER		0	6,231	14,093
58	AQR MANAGED FUTURES STR-I		0	87,727	82,626
59	VANGUARD EMERGING MARKETS ETF		0	105,012	150,253
60	VANGUARD INFLAT-PROT SECS-ADM 511		0	32,354	32,480
61	JPMORGAN HIGH YIELD FUND SS 3580		0	54,066	60,368
62	T ROWE PRICE INST FLOAT RATE 170		0	24,096	24,780
63	BLACKROCK GL L/S CREDIT-K #1940		0	92,424	98,021
64	VANGUARD BD INDEX FD INC		0	142,952	141,420
65	SPDR DJ WILSHIRE INTERNATIONAL REA		0	72,320	76,337
66	VANGUARD INTERMEDIATE TERM B		0	376,528	377,099
67	VANGUARD EUROPE PACIFIC ETF		0	114,491	150,657
68	NEUBERGER BERMAN LONG SH-INS #183		0	129,108	146,486



**Part II, Line 15 (990-PF) - Other Assets**

Asset Description		22		22		22,336
		Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1	MOG LEASE WITH MURVIN OIL CO		1		145	
2	MOG LEASE WITH BI-PETRO INC		1		46	
3	MOG LEASE WITH PETRO RESOURCES INC		1		1	
4	MOG LEASE WITH PETRO RESOURCES INC		1		1	
5	MOG LEASE WITH EOTT ENERGY		1		1	
6	MOG CITATION OIL & GAS		1		14,342	
7	MOG LEASE WITH KAMLOK OIL & GAS CO		1		1	
8	MOG LEASE WITH ALTURA ENERGY		1		3,167	
9	MOG LEASE WITH EOTT ENERGY		1		1	
10	MOG LEASE W/MARATHON OIL CO		1		4,141	
11	MOG LEASE W/NATL COOPERATIVE		1		1	
12	MOG LEASE W/PENNZOIL EXPLORATION &		1		1	
13	MOG LEASE W/PENNZOIL EXPLORATION &		1		1	
14	MOG LEASE W/PENNZOIL EXPLORATION &		1		1	
15	MOG LEASE WITH COASTAL STATES		1		1	
16	MOG LEASE WITH COASTAL STATES		1		1	
17	MOG LEASE WITH EQUINOX OIL CO		1		480	
18	MOG LEASE WITH EQUINOX OIL CO		1		1	
19	MOG LEASE WITH EQUINOX OIL CO		1		1	
20	MOG LEASE W/EQUINOX		1		1	
21	MOG LEASE WITH MARATHON OIL CO		1		1	
22	OK SEM 7N 6E S23		1		1	

### Part III (990-PF) - Changes in Net Assets or Fund Balances

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#### Line 3 - Other increases not included in Part III, Line 2

1	Gain on PY Sales Settled in CY	1	23,379
2	Cost Basis Adjustment	2	2
3	Total	3	23,381

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#### Line 5 - Decreases not included in Part III, Line 2

1	MF Timing Difference	1	116
2	Total	2	116

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount		1,975		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	237,719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,975		0		922,778		0		0		685,059		237,719		0		0		237,719		0		Gains Minus Excess FMV Over Adj Basis or Losses		
Short Term CG Distributions																												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis															
70	ISHARES CORE S&P SMALL-CAP	464287804		2/2/2016	1/20/2017	24,878		0	18,474	6,404		0	0	0	18,474	6,404	0	0	0	0	0	0	0	0	0	0	0	19,863
71	ISHARES CORE S&P SMALL-CAP	464287804		2/2/2016	5/18/2017	78,414		0	58,551	19,863		0	0	0	58,551	19,863	0	0	0	0	0	0	0	0	0	0	0	19,863
72	JPMORGAN CHASE & CO	46625H100		3/4/2011	5/18/2017	3,799		0	2,041	1,758		0	0	0	2,041	1,758	0	0	0	0	0	0	0	0	0	0	0	1,758
73	UNITED TECHNOLOGIES CO	913017109		4/13/2007	4/27/2017	14,854		0	8,104	6,750		0	0	0	8,104	6,750	0	0	0	0	0	0	0	0	0	0	0	6,750
74	UNITED TECHNOLOGIES CO	913017109		4/13/2007	5/18/2017	2,993		0	1,621	1,372		0	0	0	1,621	1,372	0	0	0	0	0	0	0	0	0	0	0	1,372
75	UNITED TECHNOLOGIES CO	913017109		7/8/2008	5/18/2017	1,796		0	924	872		0	0	0	924	872	0	0	0	0	0	0	0	0	0	0	0	872
76	UNITED TECHNOLOGIES CO	913017109		7/8/2008	5/23/2017	1,831		0	924	907		0	0	0	924	907	0	0	0	0	0	0	0	0	0	0	0	907
77	VANGUARD SHORT TERM BOND	921937827		2/2/2016	1/20/2017	62,073		0	62,652	-579		0	0	0	62,652	-579	0	0	0	0	0	0	0	0	0	0	0	-579
78	VANGUARD SHORT TERM BOND	921937827		2/2/2016	5/18/2017	92,352		0	92,654	-302		0	0	0	92,654	-302	0	0	0	0	0	0	0	0	0	0	0	-302
79	VANGUARD FTSE DEVELOPE	921943858		2/2/2016	1/20/2017	103,136		0	93,089	10,047		0	0	0	93,089	10,047	0	0	0	0	0	0	0	0	0	0	0	10,047
80	VANGUARD FTSE DEVELOPE	921943858		2/2/2016	5/18/2017	17,569		0	14,561	3,008		0	0	0	14,561	3,008	0	0	0	0	0	0	0	0	0	0	0	3,008
81	VANGUARD FTSE EMERGING	922042858		3/29/2010	5/18/2017	20,164		0	21,175	-1,011		0	0	0	21,175	-1,011	0	0	0	0	0	0	0	0	0	0	0	-1,011
82	VANGUARD REIT VIPER	922908553		3/12/2012	1/20/2017	33,051		0	23,406	9,645		0	0	0	23,406	9,645	0	0	0	0	0	0	0	0	0	0	0	9,645
83	VANGUARD REIT VIPER	922908553		6/12/2012	1/20/2017	37,844		0	26,926	10,918		0	0	0	26,926	10,918	0	0	0	0	0	0	0	0	0	0	0	10,918
84	VANGUARD REIT VIPER	922908553		11/21/2003	1/20/2017	21,979		0	9,924	12,055		0	0	0	9,924	12,055	0	0	0	0	0	0	0	0	0	0	0	12,055

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	40,126		
										40,126		0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	4/12/2017	2	560
3 Second quarter estimated tax payment	5/10/2017	3	559
4 Third quarter estimated tax payment	8/9/2017	4	560
5 Fourth quarter estimated tax payment	11/9/2017	5	559
6 Other payments		6	
7 Total		7	2,238