SCANNED APR 1 0 2018

Form 990-PF

Return of Private Foundation

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

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OMB No 1545-0052

Open to Public Inspection

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.

Internal Revenue Service 11/30/2017 and ending For calendar year 2016 or tax year beginning 12/1/2016 A Employer identification number Name of foundation W SEYMOUR LACY TW 42-6051558 Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) 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 27101-3818 (888) 730-4933 Winston Salem C If exemption application is pending, check here Foreign province/state/county Foreign postal code Foreign country name G Check all that apply D 1. Foreign organizations, check here Initial return Initial return of a former public charity Amended return Final return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change ■ Name change If private foundation status was terminated under H Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) (Part I, column (d) must be on cash basis) line 16) ▶ \$ 3.023.697 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (c) Adjusted net for charitable (b) Net investment amounts in columns (b), (c), and (d) may not necessarily expenses per purposes income income books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments 67,438 4 Dividends and interest from securities 67,438 5a Gross rents Net rental income or (loss) b 239,694 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 239.694 Capital gain net income (from Part IV, line 2) 7 Net short-term capital gain Income modifications Gross sales less returns and allowances 10a Less Cost of goods sold Gross profit or (loss) (attach schedule) 8,450 8,450 11 Other income (attach schedule) 315,582 315,582 Total. Add lines 1 through 11 12 30,095 10,031 Compensation of officers, directors, trustees, etc 40.126 13 Expenses Other employee salaries and wages 14 Pension plans, employee benefits Legal fees (attach softedule) 15 2,000 2.000 16a Accounting fees (attach schedule) Operating and Administrative Other professional fees fattach schedules 27'18 Interest FED 21'18 17 Taxes (attach schedule) (see-instructions)
Depreciation (attach schedule) and depleti 4,104 SERVICE CENTER 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 20 22 Other expenses (attach schedule) Total operating and administrative expenses. 12.051 31,032 46,252 Add lines 13 through 23 143,192 143,192 25 Contributions, gifts, grants paid 155,243 Total expenses and disbursements. Add lines 24 and 25 31,032 26 189,444 Subtract line 26 from line 12 27 126,138 Excess of revenue over expenses and disbursements 284,550 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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Ps	art II	Balance Sheets Attached schedules and amounts in t		Beginning of year	<u>En</u>	of year	<u> </u>
	411.11	should be for end-of-year amounts or	ly (See instructions)	(a) Book Value	(b) Book Value	(c)	Fair Market Value
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments		134,141	114,62	21	114,621
	3	Accounts receivable ▶					
	4						4
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustee	es, and other				
		disqualified persons (attach schedule) (see insti	ructions)				
	7	Other notes and loans receivable (attach schedule)	,				
		Less allowance for doubtful accounts					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments—U.S. and state government obligations (atta	ch schedule)	12		12	22,175
-	b	Investments—corporate stock (attach schedule	′ '	'-			
İ	C	Investments—corporate bonds (attach schedule					·-
	11	Investments—land, buildings, and equipment basis	′′	·		-	
	••	1 1-1-1-1					
	12	Investments—mortgage loans				+	
	13	Investments—other (attach schedule)		2,230,103	2,399,02	6	2,864,564
	14	Land, buildings, and equipment basis		2,230,103	2,333,02	-	2,004,004
	17	Less accumulated depreciation (attach schedule)					A
	15	Other assets (describe See Attached State		22		22	22,336
	16	Total assets (to be completed by all filers—see					22,330
	10	instructions Also, see page 1, item I)	i uie	2 264 270	2,513,68	,,	3,023,697
	17	Accounts payable and accrued expenses		2,364,278	2,513,60		3,023,097
	18	Grants payable					, i
Liabilities	19	Deferred revenue				- History	8
≝∣	20					_	
ᅙ		Loans from officers, directors, trustees, and other disc	· · · · · · · · · · · · · · · · · · ·			_	
֓֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֡֞֡	21	Mortgages and other notes payable (attach sch	·			\dashv	
	22 23	Other liabilities (describe)			긁	
	23	Total liabilities (add lines 17 through 22)	. —	0		0 **	i
ဖွ		Foundations that follow SFAS 117, check he					
Balances	0.4	and complete lines 24 through 26 and lines 3	su and 31.				
<u>a</u>	24	Unrestricted				_	;
8	25	Temporarily restricted				_	į.
פ	26	Permanently restricted				_	f
Net Assets or Fun		Foundations that do not follow SFAS 117, chand complete lines 27 through 31.	neck here ▶ 🗓				
Ξ	27	· · · · · · · · · · · · · · · · · · ·		2 224 270	2.542.00		1 1
S	27	Capital stock, trust principal, or current funds	ummant from	2,364,278	2,513,68	<u>'</u>	A THE ALLERAN
ğ	28	Paid-in or capital surplus, or land, bldg, and eq	· ·			_	
š	29	Retained earnings, accumulated income, endowment		2 224 272	2.540.00		
<u>;</u>	30	Total net assets or fund balances (see instru	-	2,364,278	2,513,68	51	
ž۱	31	Total liabilities and net assets/fund balances	s (see				1
_		instructions)	Frond Date : : :	2,364,278	2,513,68	31]	
	rt III	Analysis of Changes in Net Assets or		\	,,	<u> </u>	
1		net assets or fund balances at beginning of year	—Paπ II, column (a	a), line 30 (must agre			0.004.0=0
_		of-year figure reported on prior year's return)			1		2,364,278
		amount from Part I, line 27a			2		126,138
			See Attached State	ment			23,381
_		ines 1, 2, and 3			<u> </u>	-	2,513,797
5		eases not included in line 2 (itemize) MF Tir		.,,,,,,,,,,		 _	116
6	Total	net assets or fund balances at end of year (line	1 minus line 5)—Pa	irt II, column (b), line	30 6		2,513,681

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Part	V Capital Gains and	Losses for Tax on Investm	ent Income					
		ne kınd(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Attached Statement							
b								
С								
<u>d</u>				.				
<u>e</u>								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
<u>a</u>								
<u>b</u>		_ 						
c d								
<u>a</u> _								
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	on on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i) ol (j), if any		col (k), but not	(h) gain minus less than -0-) or rom col (h))	
b				·				
С								
d								
e								
2	Capital gain net income or		also enter in P , enter -0- in P		2	239,69		
3		or (loss) as defined in sections				3 0		
	Part I, line 8	, line 8, column (c) (see instruction	ons) if (loss), e	enter -0- in				
Par		er Section 4940(e) for Redu	cod Tay on I	Vet Investment			0	
Was		ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Di			ase pe	riod?	☐ Yes ☒ No	
1	Enter the appropriate amo	ount in each column for each yea	r, see the instr	uctions before ma	king a	ny entries		
Ca	(a) Base period years lendar year (or tax year beginning in	(b) Adjusted qualifying distributions	s Net value	(c) e of noncharitable-use assets			(d) tribution ratio divided by col (c))	
	2015),347	2,779	9,257		0 057694	
	2014	174	1,877	3,000	0,263		0 058287	
	2013	163	3,233		5,804		0 052540	
	2012		3,567		5,348		0 047368	
	2011		1,753		2,124		0 045330	
2	Total of line 1, column (d)					2	0 261219	
3		for the 5-year base period—divid lation has been in existence if le			ne	3	0 052244	
4	Enter the net value of non	charitable-use assets for 2016 fr	om Part X, line	5	.	4	2,885,029	
5	Multiply line 4 by line 3				.]	_5	150,725	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)				_6	2,846	
7	Add lines 5 and 6				.	7	153,571	
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions	ns from Part XII, line 4 ter than line 7, check the box in l	Part VI, line 1b	, and complete tha	at part	8 using a 1%	155,243 tax rate See the	

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ıs)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			ŀ	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			ل	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2	,846	 -	
	here ▶ 🗓 and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
_	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0		
3	Add lines 1 and 2	2	,846		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		040		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	2	,846		
6	Credits/Payments 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 2,238			!	
a					
b	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c				
c d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	2	,238		
8	Enter any penalty for underpayment of estimated tax. Check here		,,200		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		608		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		0		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		0		
Part	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No	
	participate or intervene in any political campaign?	1a		Х	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)?	1b		_X_	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			!	
	published or distributed by the foundation in connection with the activities]	
С	Did the foundation file Form 1120-POL for this year?				
d					
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
_	on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>	
_	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			⁾	
4	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	4a	N/A		
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	TW/A	Х	
•	If "Yes," attach the statement required by General Instruction T	1			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
•	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?	6	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	7	Х		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IA .				ı
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х		
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				7
	"Yes," complete Part XIV .	9		Х	V
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses .	10		Χ	

Pari	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 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Χ_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730			
45	Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101-3	0.10		·
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			
Dor	"Yes," enter the name of the foreign country	<u> </u>		
Far	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
4.0	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	103	110
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (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? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?		1	ŀ
	(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)	-	•	
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.	1b		X
	Cigalizations relying on a surrout netice regarding disactor assistance shock net	İ		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c		
2	were not corrected before the first day of the tax year beginning in 2016? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		 ^
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	l	ŀ	
	6e, Part XIII) for tax year(s) beginning before 2016?			
	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	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٥-	Did the foundation held more than a 20' direct or indirect interest in any hydrogen enterprise	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			}
b	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		ļ	
	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 chantable purposes?	4a		Х
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	<u> </u>	X

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	VII-B Statements Regarding Activities f	or Whi	ch Form 47	20 Ma	v Be Reg	uired (continue			<u>_</u>	-9
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou	nt to				Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv	e?				on,	Yes	X No			
	(3) Provide a grant to an individual for travel, stud	•	•	•			Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)						Yes	⊠ No			
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary,	or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transac	ctions fail to	qualify ι	under the e	xceptio	ns descri	bed ın			
	Regulations section 53 4945 or in a current notice	regard	ing disaster	assistar	nce (see in:	structio	ns)?		5b_	N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the	- foundat	tion claim ex		from the ta	ax	☐ Yes	► □			
	because it maintained expenditure responsibility f	-			N/A		res	⊔ ио			
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fu				nav nrem	IIIme					
ya.	on a personal benefit contract?	inas, ai	rectly of indi	echy, it	pay prem	iums	Yes	X No	1		
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direct	ly or indirect	y, on a	personal b	enefit c	ontract?	_	6b		Χ
70	At any time during the tax year, was the foundation a pa	mb to a	neabilited tax	abaltar t	rancastian?		☐ Yes	X No			
	If "Yes," did the foundation receive any proceeds					the trai		_	7b	N/A	
	VIII Information About Officers, Director								plove		
	and Contractors	,	,			, ,	,				
1	List all officers, directors, trustees, foundation	manag	gers and the	ir com	pensation	(see ir	structio	ns).			
		(b) Title	e, and average	(c) Co	npensation	(d)	Contribution	s to	(e) Expe	nse ac	count,
	(a) Name and address		rs per week ed to position		ot paid, ter -0-)		yee benefit erred compe		other	allowan	ices
	Fargo Bank, N A	Trustee	_				·			_	
<u>100 N</u>	Main St MAC D4001-117 Winston Salem, NC 27	SEE A	TTACHED		40,126						
					·						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	ente	r
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	/eek	(c) Compe	nsation	(d) Contrib employee plans and compen-	benefit deferred	(e) Expe	ense ac allowar	

(a) Name and address of each employee paid more than \$50,000

NONE

(b) Title, and average hours per week devoted to position

(c) Compensation

employee benefit plans and deferred compensation

other allowances

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

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.....

All other program-related investments. See instructions

Total. Add lines 1 through 3

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	toundati	ons,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 4	
	purposes		
а	Average monthly fair market value of securities	1a	2,820,774
b	Average of monthly cash balances	1b	108,189
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,928,963
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,928,963
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	43,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,885,029
6	Minimum investment return. Enter 5% of line 5	6	144,251
Part	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	144,251
2a	Tax on investment income for 2016 from Part VI, line 5		,
b	Income tax for 2016 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	2,846
3	Distributable amount before adjustments Subtract line 2c from line 1	3	141,405
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,405
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	141,405
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		· -
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	155,243
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		-
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	155,243
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	2,846
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,397
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years when years when years when y	nether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

orm 9	90-PF (2016) W SEYMOUR LA	CY TW			42-6	051558 Page 9
Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2016 from	n Part XI.	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7	, ,				141,405
2	Undistributed income, if any, as of the	end of 2016				
а	Enter amount for 2015 only				0	
b	Total for prior years 20,:	20, 20				
3	Excess distributions carryover, if a	ny, to 2016				
а	From 2011					
b	From 2012					,
С	From 2013	3,755				
d	From 2014	27,478				
е	From 2015	25,860				
f	Total of lines 3a through e		57,093			
4	Qualifying distributions for 2016 from	om Part XII,	İ			
	line 4 ▶ \$155,243					
	Applied to 2015, but not more than	į.				
b	Applied to undistributed income of					
	(Election required—see instruction	· ·				
С	Treated as distributions out of corp	ous (Election				1
	required—see instructions)					
	Applied to 2016 distributable amou					141,405
e	Remaining amount distributed out	· .	13,838			
5	Excess distributions carryover app					
	(If an amount appears in column (**				3
_	amount must be shown in column Enter the net total of each column					:
6	indicated below:	nn as				
_		Subtract line E	70.024		, , , , , , , , , , , , , , , , , , ,	4
a b	Corpus Add lines 3f, 4c, and 4e 5 Prior years' undistributed income		70,931			
D	line 4b from line 2b	Subtract		0	*	
_	Enter the amount of prior years' ur	distributed		0	,	1
·	income for which a notice of defici					
	been issued, or on which the secti	•				
	tax has been previously assessed	011 4042(a)				
d	Subtract line 6c from line 6b Taxa	ble				
_	amount—see instructions					1
е	Undistributed income for 2015 Su	btract line				
	4a from line 2a Taxable amount-	ŀ				
	instructions				o	i
f	Undistributed income for 2016 Su	btract lines				
	4d and 5 from line 1 This amount	must be				
	distributed in 2017					0
7	Amounts treated as distributions o	ut of corpus				
	to satisfy requirements imposed by	y section				
	170(b)(1)(F) or 4942(g)(3) (Electio	n may be				,
	required—see instructions)					
8	Excess distributions carryover from					
	applied on line 5 or line 7 (see inst			- · · - · · · · · · · · · · · · · · · ·		
9	Excess distributions carryover t	1		;		t
	Subtract lines 7 and 8 from line 6a		70,931			
10	Analysis of line 9					
	Excess from 2012					
	Excess from 2013	3,755				E L
C	Excess from 2014	27,478				·
d	Excess from 2015	25,860				'
е	Excess from 2016	13,838				

Form 9	90-PF (2016) W SEYMOUR LACY	TW			42-6051	558 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)	N	I/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for		•	•		
b	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cribed in section	4942(j)(3)	or / 4942(j)(5)
2a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		7
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed				/	0
b	85% of line 2a		· · · · · · · · · · · · · · · · · · ·	1		0
c	Qualifying distributions from Part XII,		·	1	/	<u> </u>
·	line 4 for each year listed					0
d	Amounts included in line 2c not used directly			 	/	<u>_</u>
ď	for active conduct of exempt activities				'	0
_		 -	· · · · · · · · · · · · · · · · · · ·	 		
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c		+	 /- 		0
3	Complete 3a, b, or c for the			/		
	alternative test relied upon					
а	"Assets" alternative test—enter		,	/ I		_
	(1) Value of all assets		 /			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					. 0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
·	(1) Total support other than gross					
	investment income (interest,		<i>)</i>			
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					0
	and 5 or more exempt				1	
	organizations as provided in					•
	section 4942(j)(3)(B)(iii)	/	 	+		0
	(3) Largest amount of support from					
	an exempt organization	/				0
Part	(4) Gross investment income	Complete th	in now on les if the	a farmdation bad	1 CE 000 as mass	0
rarı	XV Supplementary Information any time during the year—			e roundation had	ι ֆ5,υυυ or more	ın assets at
1			18.)			
	Information Regarding Foundation II List any managers of the foundation will		ad mara than 20/	of the total contributi	and recovered by the	foundation
a	before the close of any tax year (but or					louridation
NIONI		ily il tiley llave co	minibated more the	11 Φ3,000) (See Sec	Mon 307 (d)(2))	
NONE						
D	List any managers of the foundation will					on or the
NON	ownership of a partnership or other ent -	ity) of which the i	oundation has a 1	0% or greater intere	Sī	
NON		0:61	0 - 1 - 1 - 1 - 1 - 1	<u> </u>		
2	Information Regarding Contribution					
	Check here \blacktriangleright \boxed{X} if the foundation or	ily makes contrib	utions to preselect	ed charitable organi	zations and does no	ot accept
	unsolicited requests for funds. If the for under other conditions, complete items		jiits, grants, etc (s	ee instructions) to in	idividuals of organiz	.auons
•						
а	The name, address, and telephone nur	nber or e-mail ad	ldress of the perso	n to whom application	ons should be addre	essed
					 	
b	The form in which applications should l	oe submitted and	information and m	naterials they should	ınclude	
	Any submission deadling-			· · · · · · · · · · · · · · · · · · ·	<u> </u>	
C	Any submission deadlines					
Н	Any restrictions or limitations on award	s such as hy dec	orranhical areas	haritable fields, kind	le of institutions or	
-	factors	o, such as by get	zgrupinour areas, c	and itable licids, Killy	io or mantanona, or t	20101

Form 990-PF (2016) W SEYMOUR LACY TW			42-6051	558 Page 1 1
Part XV Supplementary Information (cont 3 Grants and Contributions Paid During	the Year or Approve	d for Eut	uro Paymont	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7,1104
a Paid during the year				
See Attached Statement				
]		
	j			
		1		
	}			
		1		
	1			
		1		
	{			ľ
	•	<u> </u>		
		<u> </u>		
				<u> </u>
Total			▶ 3:	a 143,192
b Approved for future payment NONE				
NONE				

Total

▶

_	rt XVI-A Analysis of Income-Producing Ac	tivities				
Ente	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
·	a					
	b					
	С					
	d					
	е					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					-
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	67,438	
5	Net rental income or (loss) from real estate			14	07,430	
•	a Debt-financed property					
	b Not debt-financed property	<u> </u>				
6	Net rental income or (loss) from personal property	-				<u>-</u>
7	Other investment income			40	020 004	
8	Gain or (loss) from sales of assets other than inventory			18	239,694	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory			4-	0.450	
11	Other revenue a OMG INCOME			15	8,450	
	b			<u> </u>		
	<u> </u>					
	d					
	e					
	Subtotal Add columns (b), (d), and (e)		0	- * -	315,582	
	Total. Add line 12, columns (b), (d), and (e)				13	315,582
10-						
	worksheet in line 13 instructions to verify calculation					
Pa	rt XVI-B Relationship of Activities to the A	ccomplishm				
Pa Lin	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishment of the complishing of the complishing of the complex of the complex of the complex of the complishing of the complex of the com	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
Pa Lin	Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishment of the complishing of the complishing of the complete of the complete of the complete of the complishing of the c	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
Pa Lin	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishment of the complishing of the complishing of the complete of the complete of the complete of the complishing of the c	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
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Pa Lin	Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishment of the complishing of the complishing of the complex of the complex of the complex of the complishing of the complex of the com	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)

		ury, i declare that I have examined this ret Declaration of preparer (other than taxpay				e and belief, it is tr	ue
Sign Here	Signature of office	SVP	2/5/2018	SVP Wells Fargo I		with the	IRS discuss this return preparer shown below tructions)? XYes \(\)
Paid	IOSEPH	reparer's name J CASTRIANO	Preparer's signature	Date	e 2/5/2018	Check X if self-employed	PTIN P01251603
Prepar	I Firm's name ► PriceWaternouseCoo		pers, LLP		Fırm's	EIN ► 13-4	008324
Use O	Firm's addre	ss ▶ 600 GRANT STREE	T, PITTSBURGH, PA	15219-2777	Phone	no 412	355-6000
							Form 990-PF (201

8,890

GENERAL SUPPORT GRANT

Zio.
Invent
Thar
Other
Assets
n Sale of
from
- Gain/Loss
(990-PF)
t 1, Line 6 (
Part I,

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is a Acquisit
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Part I I in 6 (990-PF) - Gain/I oss from Sale of Assets Other Than Inventory	oss from Safe	of Assets (Other Than Invento	70									•	
								Totals	Gross	S:	Cost or Other Basis Expenses	sis Expenses,	Net	Net Gain
	Amount								Sales	-	Depreciation and Adjustments	1 Adjustments	or Loss	· sso
Tem Co Distributions							ర	Capital Gains/Losses		924,753		650,289		239,694
Short Term CG Distributions								Other sales		0		0		
				Check "X" If							Expense of Sala			
		Creck X		ruchase	Acquisition	Date	Date	Gross Sales	Costor	Valuation	and Cost of			Net Gam
Description	# divisor	N Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 IJNITED TECHNOLOGIES COL	913017109	×				4/13/2007	4/27/2017	14,854	8,104				0	6,750
74 UNITED TECHNOLOGIES COI	l	×				4/13/2007	5/18/2017	2,993	1,621				0	1,372
75 LINITED TECHNOLOGIES COI	913017109	×				7/8/2008	5/18/2017	1,796	924				0	872
76 JUNITED TECHNOLOGIES COI	ŀ	×				7/8/2008	5/23/2017	1,831	924				0	907
77 VANGUARD SHORT TERM BO		×				2/2/2016	1/20/2017	62,073	62,652				0	-579
78 VANGUARD SHORT TERM BO	921937827	×				2/2/2016	5/18/2017	92,352	92,654				0	-305
79 VANGUARD FTSE DEVELOPE	921943858	×				2/2/2016	1/20/2017	103,136	680'86				0	10,047
80 VANGUARD FTSE DEVELOPE	921943858	×				2/2/2016	5/18/2017	17,569	14,561				٥	3,008
81 VANGUARD FTSE EMERGING	922042858	×				3/29/2010	5/18/2017	20,164	21,175				0	-1,011
82 VANGUARD REIT VIPER	922908553	×				3/12/2012	1/20/2017	33,051	23,406		1		٥	9.645
83 VANGUARD REIT VIPER	922908553	×				6/12/2012	1/20/2017	37,844	26,926				٥	10,918
RA VANGIJARD REIT VIDER	922908553	×				11/21/2003	1/20/2017	21,979	9,924				0	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	(2,000
				-	Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	LEGAL FEES	2,000			2,000

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

		4,104	935		0 0
1		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
L	Description	per Books	Income	Net Income	Purposes
_1	FOREIGN TAXES WITHELD	935	935		
2	PY EXCISE TAX DUE	931			
3	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	Adjusted Net	Disbursements for Charitable Purposes
1	STATE AG FEES	20			20
	OMG EXPENSE	2	2		

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

ait II, Eilie 198 (330-1 1) - Ilivestinelits	כונים סיסים מוום					
	Federal	12	12	0	22,175	
	State/Local	0	0	0	0	
	Num Shares/	Book Value	Book Value	FMV	FMV	State/Local
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year	Obligation
1 MOG LEASE WITH SCURLOCK PERMIAN			1		1,189	
2 MOG LEASE WITH SCURLOCK PERMIAN	MIAN		•		1,593	
3 MOG LEASE WITH SCURLOCK PERMIAN	MIAN		T		43	
4 MOG LEASE W/ SCURLOCK PERMIAN	Z		1		-	
5 MOG LEASE W/SCURLOCK PERMIAN	7		-		401	
6 MOG LEASE W/EXXON COMPANY LOCA	CA		1		-	
7 YAZOO, MISSISSIPPI, MI			1		16,920	
8 MOG LEASE W/ SCURLOCK PERMIAN	N		1		544	
9 MOG LEASE WITH SCURLOCK PERMIAN	AIAN		1		12	
10 MOG LEASE W/ SCURLOCK PERMIAN	V.		1		1,065	
11 MOG LEASE W/ SCURLOCK PERMIAN	Z		1		302	
12 MOG LEASE W/ SCURLOCK PERMIAN	Z		1		105	

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

פוב	raitil, Ellie 13 (330-FF) - IIIVESUIIEIIIS -	- Office			
L			2,230,103	2,399,026	2,864,564
	Asset Description	Basis of Valuation	Book Value Beq of Year	Book Value End of Year	FMV End of Year
				0	
~	MONSANTO CO 5 125% 4/15/18		0	53,094	50,500
3			0	14,427	18,874
4			0	23,929	40,385
45			0	7,098	7,668
9	BOEING COMPANY		0	6,845	11,072
7			0	5,122	14,477
80			0	12,636	23,499
ြီ	\vdash		0	16,245	20,600
10	П		0	8,288	6,693
7			0	3,664	16,562
12			0	5,097	5,608
73	\dashv	٠	0	3,875	4,496
4	コ		0	604	2,090
15	5 ELI LILLY & CO COM		0	6,745	8,464
16			0	12,433	43,853
17	一		0	13,510	14,803
18	\neg		0	12,342	21,084
19	\neg		0	1,847	3,150
70			0	3,115	3,000
21	I SCHLUMBERGER LTD		0	12,765	10,810
22			0	2,978	3,022
23	Ť		0	3,381	19,662
24	Ť		0	14,550	16,965
25	_		0	13,423	15,812
56			O	1,109	2,186
27	_		0	9,017	8,864
78	MANULIFE FINANCIAL CORP		0	12,407	18,410
29	-		0	5,209	6,072
30	H		0	4,051	8,626
સ	T		0	18,329	25,099
32	T		0	6,113	6,370
33	3 BLACKROCK INC		0	3,969	5,012
34	VERIZON COMMUNICATIONS		0	1,732	1,832
က်	$\overline{}$		0	7,845	18,082
က်	\dashv		0	14,351	15,816
m	ヿ		0	4,810	18,336
38	_		0	12,665	15,321
39	ٽا		0	14,372	14,078
9			0	7,418	800'6
4	_		0	15,102	23,057
42	-		0	10,720	14,638
43	\neg		0	14,050	25,292
4			0	10,584	17,955
45	_		0	10,937	15,586
46	S JEATON CORP PLC		0	7,218	9,722

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

			2,230,103	2,399,026	2,864,564
		Basis of	Book Value	Book Value	FMV
_	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	CME GROUP INC		0	9,014	14,206
84	ZOETIS INC		0	7,914	10,121
49	-	7.00	0	54,237	55,735
20	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	т —		0	82,480	122,049
53	EATON VANCE GLOBAL MACRO - 1		0	85,855	85,798
54	ISHARES S&P MIDCAP 400 GROWTH		0	85,652	124,712
55	T ROWE PR REAL ESTATE-1 #432		0	160,035	170,941
26	ASG GLOBAL ALTERNATIVES-Y 1993		0	59,487	59,090
57	VANGUARD REIT VIPER		0	6,231	14,093
28	AQR MANAGED FUTURES STR-1		0	87,727	82,626
59	VANGUARD EMERGING MARKETS ETF		0	105,012	150,253
09	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 US CREDIT-K #1940		0	92,424	98,021
9	VANGUARD BD INDEX FD INC		0	142,952	141,420
65	SPDR DJ WILSHIRE INTERNATIONAL REA		O	72,320	76,337
99	VANGUARD INTERMEDIATE TERM B		0	376,528	377,099
29	VANGUARD EUROPE PACIFIC ETF		0	114,491	150,657
89	68 NEUBERGER BERMAN LONG SH-INS #183		0	129,108	146,486

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

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

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

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
Line 5 - Decreases not included in Part III, Line 2		
1 MF Timing Difference	1	116
2 Total		116

nt Income
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Losses fe
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(990-PF)
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Controlled Con	Short Term CG Distributions	Cie				922 778	0	o	685 059	237.719	0	0	0	
Column	Description of Property Sold	# display	Acquisition	Date	Date	1 .	Depreciation	ustments	0 2 9	an or Lc		Adjusted Basis as of 12/31/69	Excess of FMV Over Adusted Basis	Gains Minus Excess FMV Over Adi Basis or Losses
Company Comp	DANAHER CORP	235851102		9/17/2008	1/20/2017	3,536			1 1					
Column C	DANAHER CORP	235851102		9/30/2008	3/29/2017	6,344		0	1,959	4 385				
Column C	JOHNSON & JOHNSON	478160104		3/28/2011	3/29/2017	2,503		0	1,185	1,318				
Column	JOHNSON & JOHNSON	478160104		1/26/1999	3/29/2017	3 /55			1,208	12,503				12,503
The color of the	JOHNSON & JOHNSON	478160104		1/26/1999	5/18/2017	3,826		0	1 208	2 618				
Section of Control o	JOHNSON & JOHNSON	478160104		1/26/1999	5/23/2017	1,914			604	1,310				
		58933Y105		4/27/2017	11/2/2017	3319			3.760	-336				
The control of the	MERCK & CO INC NEW	!!		5/23/2017	11/2/2017	2 2 13			2,577	-364				-364
Control	MICROSOFT CORP	1		12/17/2003	4/27/2017	2 7 15		0	1,080	1,635				-
SERVICE IN TAXABLE IN	MICROSOFT CORP			10/27/2003	5/18/2017	5,093		0	2,023	3,070				3,070
SERVICE IN STATES CASES O 1788 1,148 0 0 SERVICE IN STATES STATES CASES O 1788 1,147 O O STATES IN STATES STATES IN STATES IN STATES STATES STATES STATES STATES IN STATES STATES STATES STATES STATES STATES STATES STATES <	MICROSOFT CORP			3/4/2011	5/18/2017	1,698			648	1,050				
CALCATA STATES CALCATA	MICROSOFT CORP	1 1		3/4/2011	5/23/2017	4,595		0	1,736	2,859				2
SERVINESSION ENTANTON ENTANTON CARRELL	MICROSOFT CORP	- 1		5/2/2002	5/23/2017	2,263			846	1,417				
TATACHISTORY SECRETION CASCALLISATION SECRETION CASCALLISATION SECRETION CASCALLISATION	NEUBERGER BERMAN LONG	- !		2/4/2016	3/20/2017	24,080			22,074	2,006				2 00
77.544610 40.44790	PEPSICO INC			9/24/1999	1/20/2017	5.651			1767	3.884				3
7/27/16/16/2 4/1000/2	PEPSICO INC			9/24/1999	3/29/2017	5 055			1 446	3,609				
Trigology Trig	PROCTER & GAMBLE CO			4/1/2005	4/27/2017	3,947		0	2,374	1,573				1
The state of the control of the co	PROCTER & GAMBLE CO			4/1/2005	5/18/2017	5,160		0	3,165	1,995				
RESISTER 2,000 0,000 2,000 0,000	ROCHE HOLDINGS LTD - ADP			5/23/2017	11/2/2017	3,335			3,950	615				
RESIDENCE STATEMENT LISTEMENT 1 198 0 459 1 178 0 0 RESIDENCE STATEMENT LISTEMENT LISTEMENT LISTEMENT 1 198 0 459 1 178 0 0 RESIDENCE STATEMENT LISTEMENT LISTEMENT LISTEMENT LISTEMENT LISTEMENT 0 1 198 0 0 RESIDENCE STATEMENT LISTEMENT	ROCHE HOLDINGS LID - ADR			20202017	7102/2/11	2 465			2,787	-322				
ENTIFICIDE STATION DESCRIPTION STATION DESCRIPTION STATION DESCRIPTION 1 1929 1 159 0	STRYKER CORP			3/1/2005	1/20/2017	12.168			4,990	7 178				7
RANDELINO 992-11/10 445 445 445 0 RANDELINO 91/20/2017 1,421 445 0 0 RANDELINO 91/20/2017 1,421 0 2,533 4,423 0 0 RANDELINO 91/20/2017 1,421 0 1,421 0 0 0 8835-5017 91/20/2017 1,421 0 1,421 0 0 0 8835-5017 91/20/2017 1,422 0 0 1,421 0 0 8835-5017 91/20/2017 1,422 0 1,422 0 0 0 9835-5017 91/20/2017 1,422 0 1,422 0 0 0 9835-5017 91/20/2017 91/20/2017 91/20/2017 91/20/2017 0 1,422 0 0 0 9835-5017 91/20/2017 91/20/2017 91/20/2017 91/20/2017 91/20/2017 0 1,425 0 0 9835-5010	TARGET CORP			3/28/2011	5/18/2017	1 343		0	1,192	151				
SECURIOR SECURIOR	TARGET CORP			9/24/1999	5/18/2017	895			450	445				
8000000000000000000000000000000000000	TARGET CORP			9/24/1999	5/23/2017	1,637			844	793				
83.856.02 34.40011 5180.2017 34.4 0 6311 2.31 0 0 83.856.02 51.500.00 51.50 0 6311 2.489 0 0 87.850.02 51.500.00 51.50 0 1.165 4.07 0 0 87.850.02 51.500.00 51.50 0 1.165 4.07 0 0 87.850.02 51.500.00 67.200 1.165 4.07 0 0 87.850.01 1.000.00 1.165 2.22 0 0 0 87.850.01 1.000.00 1.165 3.22 0 0 0 87.850.01 1.000.00 1.165 3.22 0 0 0 87.850.01 1.000.00 1.165 3.22 0 0 0 87.850.01 1.000.00 1.165 3.20 0 0 0 0 87.850.01 1.000.00 1.165 3.20 0 0 0<	THERMO FISHER SCIENTIFIC			6/2/2009	5/18/2017	2 583			602	1,981				1,981
883565012 \$1150009 \$110000 631 2 489 0 0 88356102 \$1150009 \$1150009 \$110000 1 140 495 0 0 88356102 \$1150009 \$1150009 \$110000 0 1 140 495 0 0 91307108 \$1150000 \$110000 \$110000 \$110000 \$110000 0 0 91307108 \$1150000 \$110000 \$110000 \$110000 \$110000 0	THERMO FISHER SCIENTIFIC			3/4/2011	5/18/2017	344		0	113	231				
882556172 417700 4107 4107 0 98256172 5138 0 1001 4107 0 98256173 5138 0 1145 523 0 98256173 2377 0 1017 4107 0 98254714 272601 237 0 1017 270 0 98254714 272601 238 0 0 1017 270 0 982543714 272601 238 0 0 1017 270 0 0 982543714 272601 2736 0 0 1017 270 0 0 982543714 272601 2736 0 0 1017 270 0 0 982543714 272601 2726 0 1017 2736 0 0 9825514 2726 0 0 1026 0 1026 0 0 982517 2726 0	THERMO FISHER SCIENTIFIC	- 1		5/15/2009	5/18/2017	3 100		0	631	2 469				
2017/10/20/20/20/20/20/20/20/20/20/20/20/20/20	HERMO FISHER SCIENTIFIC			5/15/2009	5/23/201/	5,045			TC0.L	4,107				
SECREDIAN STATEMENT OF STATEMENT O	INITED TECHNOLOGIES COL			1/10/2017	40770017	2377			1 455	226				
2000/501/104 2000/501/104 2000/501/504<	VERIZON COMMINICATIONS			205/2014	5/23/2017	955			1,012	-57				
2000/2013 2000/2014 63.2017 5.88 0 6.84 0 0 9.0286C189 3.202011 3.582011 3.582011 3.582011 3.582011 0	VERIZON COMMUNICATIONS			2/18/2014	5/23/2017	36		0	39	ဇှ				
9.02/25/C103 3.72/25/O1 7.35/8 0 1.65/8 5.72/0 0 0 0.02/25/C103 3.72/25/O1 3.72/25/O1 4.15/25/O1 0 1.65/8 7.72/25/O1 0 0 0.02/25/C103 3.72/25/O1 4.72/25/O1 4.72/25/O1 4.72/25/O1 0	VERIZON COMMUNICATIONS			2/25/2014	5/23/2017	298		0	634	98-)			
5.25.20.039 4.78.20 7.43.9 0	VISA INC-CLASS A SHRS			3/28/2011	1/20/2017	7 358		0	1,638	5,720				5,720
G113C101 68/2002 22504 0 1,256 4,786 0 </td <td>VISA INC-CLASS A SHRS</td> <td></td> <td></td> <td>3/28/2011</td> <td>1/20/2017</td> <td>907.0</td> <td></td> <td></td> <td>000 0</td> <td>7 197</td> <td></td> <td></td> <td></td> <td></td>	VISA INC-CLASS A SHRS			3/28/2011	1/20/2017	907.0			000 0	7 197				
09/07/2010b 6/14/2016 5/18/2017 2.564 0 <t< td=""><td>ACCENTURE PLC</td><td>G1151C101</td><td></td><td>8/9/2005</td><td>3/29/2017</td><td>6 042</td><td></td><td></td><td>1,256</td><td>4.786</td><td></td><td></td><td></td><td></td></t<>	ACCENTURE PLC	G1151C101		8/9/2005	3/29/2017	6 042			1,256	4.786				
Q866/7072 4563 6 2.387 2.566 0 0 Q866/7072 470,2010 5/22/2017 4563 6 2.376 2.566 0 0 Q8136/72 518,2017 4013 4013 6 3,718 2.63 0 0 Q8136/72 518,2017 4013 4013 6 3,718 2.63 0 0 Q8136/72 518,2017 4013 4,181 0 2,312 577 0 0 1527/70 618,2017 2,482 0 2,312 577 0 0 1528/70 1,182 2,483 0 2,312 3,77 0 0 1528/70 1,172 2,483 0 2,312 3,77 0 0 1528/70 1,172 2,483 0 3,733 0 0 0 1528/70 1,172 4,824 0 3,518 4,485 0 0 1,242	AMERIPRISE FINL INC	03076C106		6/14/2016	5/18/2017	2,504			1,924	280				
CORRESTOR ZISPARON SIZIANO	BERKSHIRE HATHAWAY INC.	084670702		4/20/2010	5/23/2017	4,963		0	2,397	2,566				
125720105 1126/2017 4/10/2017 4 013 0 3478 35 0 0 087023105 6/12/2017 14/10/201 4/10/201 14/10/201 6/12/2017 14/10/201 0 918 2.847 0 0 1/25/20105 6/14/2016 5/12/2017 2/14/2016 5/12/2017 2/14/2016 0	BERKSHIRE HATHAWAY INC.	084670702		2/19/2009	5/23/2017	827		0	253	574				
128720105 61/42016 61/42017	BLACKROCK GL US CREDIT-			1/26/2017	5/18/2017	4 013			3,978	35				
128720105 G1742010	BOEING CO			5/23/2017	8/14/2017	181,1			200	703		-		
126650100 1167006 5/33/2017 2,350 0 613 1,507 0 0 19246102 11/28/2016 5/33/2017 1,647 0 6,678 0<	CME GROUP INC			6/14/2016	5/23/2017	2 463			2,047	577				775
192446102 11/28/2016 5/23/2017 1,647 0 1,426 2.22 0 0 2028/2014 5/26/206 1/20/2017 1,5375 0 3,435 0 <t< td=""><td>CVS HEALTH CORPORATION</td><td></td><td></td><td>1/6/2006</td><td>5/23/2017</td><td>2 320</td><td></td><td></td><td>813</td><td>1,507</td><td></td><td></td><td></td><td></td></t<>	CVS HEALTH CORPORATION			1/6/2006	5/23/2017	2 320			813	1,507				
20325C104 5786705 12.375 12.375 2.448 0 0 20325C104 1/177008 1/202017 5.06 0	COGNIZANT TECH SOLUTION			11/28/2016	5/23/2017	1,647			1,425	222				
20825C104 11/21/2008 11/21/2008 11/21/2008 11/21/2009 12/2001 5/50 0	CONOCOPHILLIPS			5/26/2005	1/20/2017	12,375		0	6,927	2,448				2,448
23585102 2482016 1020201 35,518 8,486 0 0 23585102 4282006 17,024 53,518 8,486 0	CONOCOPHILLIPS			11/21/2008	1/20/2017	5 505		0	3,730	1,775				
25537M100 107232015 4.824 6.0 1,044 3,780 0 0 25537M100 7/232012 12/16/2016 404 0 3,344 60 0 <td>CREDIT SUISSE COMM RET S</td> <td></td> <td></td> <td>47872018</td> <td>7102/02/1</td> <td>29,014</td> <td></td> <td></td> <td>3 162</td> <td>8 490</td> <td></td> <td></td> <td></td> <td></td>	CREDIT SUISSE COMM RET S			47872018	7102/02/1	29,014			3 162	8 490				
25537M100 77232012 12716/2016 404 404 60 0 <th< td=""><td>WALT DISNEY CO</td><td>254687106</td><td></td><td>10/25/2005</td><td>5/23/2017</td><td>4,824</td><td></td><td>0</td><td>1,044</td><td>3,780</td><td></td><td></td><td></td><td>3,780</td></th<>	WALT DISNEY CO	254687106		10/25/2005	5/23/2017	4,824		0	1,044	3,780				3,780
26537M100 10/16/2012 12/16/2016 641 641 641 641 642/2016 643 643 643 643 643 643 643 644 644 645 644 645 644 645 644 645	DIV CAP DIVERSIFIED PROPE	25537M100		7/23/2012	12/16/2016	404		0	344	09				
31520702 37720702 37720702 37720702 37720707	DIV CAP DIVERSIFIED PROP	25537M100		10/15/2012	12/16/2016	641		0	543	86				
34559.108 9171208 1/20/2017 1,742 0 575 1/67 0 0 0 675 1/67 0	FID ADV EMER MK IS INC. CU	315920/02		3/12/2012	1/20/2001	8,364			7/5/8	1001				
FORTIVE CORP 34959J108 917/2008 379/2017 660 0 198 462 0 0 FORTIVE CORP 34959J108 3730/2008 3729/2017 2,220 0 610 1,610 0 0 HOME DEPOT INC 4370/6102 5/21/2012 3/29/2017 13,246 0 4,262 8,994 0 0 ISHARES S&P MID-CAP 400 Q 464287606 2/2/2016 1/20/2017 18,420 0 1,552 0 0 ISHARES S&P MID-CAP 400 Q 464287606 2/2/2016 5/18/2017 7,064 0 5,512 1,552 0 0	FORTIVE CORP	34959,108		9/17/2008	1/20/2017	1 742			575	1 167				
FORTIVE CORP 34959J108 9/30/2008 3/29/2017 2,220 0 610 1,610 0<	FORTIVE CORP	34959J108		9/17/2008	3/29/2017	099		0	198	462				462
HOME DEPOT INC 437076102 5/21/2012 3/29/2017 13.246 0 4.262 8.984 0 0 ISHARES SRP MID-CAP 400 G 464287606 2/2/2016 1/20/2017 18.420 0 0 14.886 3.524 0 0 ISHARES SRP MID-CAP 400 G 464287606 2/2/2016 5/18/2017 7.064 0 5.512 1,552 0 0 0	FORTIVE CORP	34959J108		9/30/2008	3/29/2017	2,220		0	610	1,610				
ISHARES S&P MID-CAP 400 G 464287606 2/2/2016 1/20/2017 18,420 0 14,886 3,524 0 0 ISHARES S&P MID-CAP 400 G 464287606 5,512 1,552 0 0 0 0	HOME DEPOT INC	۱ ۱		5/21/2012	3/29/2017	13,246		0	4,262	8,984				8
ISHARES SRP MID-CAP 400 G 464287606 5/12/2016 5/18/2017 7,064 0 0 5,512 1,552 0 0 0	ISHARES S&P MID-CAP 400 G			2/2/2016	1/20/2017	18,420		0	14,896	3,524				
	ISHARES S&P MID-CAP 400 G	ļ		212016	71401017	1001			210	27.				

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

Long Term CG Distributions	1,975												٠
Short Term CG Distributions	0 0				922,778	0	0	685,059	237,719	0	0	0	, 237,719
								Cost or Other		FM <	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	asof	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adi Basis or Losses
70 ISHARES CORE S&P SMALL-	464287804		2/2/2016	1/20/2017	24,878		0	18,474		0	0		6.404
71 ISHARES CORE S&P SMALL-	464287804		2/2/2016	5/18/2017	78,414		0	58,551		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	1758
73 UNITED TECHNOLOGIES COI	913017109		4/13/2007	4/27/2017	14,854		0	8,104	6,750		0	0	6.750
74 UNITED TECHNOLOGIES COI	913017109		4/13/2007	5/18/2017	2 993		0	1,621	1,372	0	0	0	1372
75 UNITED TECHNOLOGIES COI	913017109		7/8/2008	5/18/2017	1,796		0	924	872	0	0	0	872
76 JUNITED TECHNOLOGIES CO	913017109		7/8/2008	5/23/2017	1831			924	206	0	0	0	907
77 VANGUARD SHORT TERM BO	921937827		2/2/2016	1/20/2017	62,073		0	62,652	-579	0	0	0	-579
78 VANGUARD SHORT TERM BO	921937827		2/2/2016	5/18/2017	92,352		0	92,654	-302	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	10.047
80 VANGUARD FTSE DEVELOPE	921943858		2/2/2016	5/18/2017	17,569		0	14,561	3,008		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	-1,011
82 VANGUARD REIT VIPER	922908553		3/12/2012	1/20/2017	33,051		0	23,406	9,645	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	10,918
84 VANGUARD REIT VIPER	922908553		11/21/2003	1/20/2017	21,979		0	9.924	12,055	0	0	C	12 055

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

								40,126	0	0
theck "X"				Ι΄	ı	Ĥ	Avg Hrs		O cooling	Expense
Business	Street	City	State	Zip Code	Foreign Country	Elle		Compensation	Deficills	T TOODS
100 N Ma	100 N Main St MAC D4001-117	Winston Salem	ပ္	27101		TRUSTEE	SEE ATTAC	40,126		
		-								

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
	Third quarter estimated tax payment	8/9/2017	4	560
	Fourth quarter estimated tax payment	11/9/2017	5 _	559
	Other payments		6 -	
7	Total		7	2,238