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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

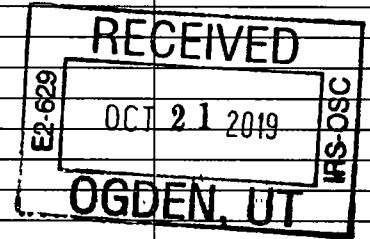
Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning 12/01, 2017, and ending 11/30, 2018

Name of foundation W. SEYMOUR LACY TW		A Employer identification number 42-6051558
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) 888-730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,847,860		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
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	66,223.	66,223.		STMT 1
5a	Gross rents	11,721.	11,721.		
b	Net rental income or (loss)	11,187.			
6a	Net gain or (loss) from sale of assets not on line 10	129,577.			
b	Gross sales price for all assets on line 6a	865,984.			
7	Capital gain net income (from Part IV, line 2)		129,577.		
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)				
12	Total. Add lines 1 through 11	207,521.	207,521.		
13	Compensation of officers, directors, trustees, etc.	42,023.	31,517.		10,506.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	1,400.	NONE	NONE	1,400.
b	Accounting fees (attach schedule) STMT 3	1,134.	NONE	NONE	1,134.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	4,768.	1,314.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	574.	574.		
24	Total operating and administrative expenses. Add lines 13 through 23.	49,899.	33,405.	NONE	13,040.
25	Contributions, gifts, grants paid	120,000.			120,000.
26	Total expenses and disbursements. Add lines 24 and 25	169,899.	33,405.	NONE	133,040.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	37,622.			
b	Net investment income (if negative, enter -0-)		174,116.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	114,621.	114,350.	114,350.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	12.		
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 6.			
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	22.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,513,681.	2,550,762.	2,847,860.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,513,681.	2,550,762.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,513,681.	2,550,762.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,513,681.	2,550,762.	

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	2,513,681.
2	Enter amount from Part I, line 27a	2	37,622.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,551,303.
5	Decreases not included in line 2 (itemize) ▶	5	541.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,550,762.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 865,984.		736,407.	129,577.		
b					
c					
d					
e					
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))		
a			129,577.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	129,577.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3		

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 doesn't 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))
2016	152,397.	2,885,029.	0.052823
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
2 Total of line 1, column (d)			2 0.268712
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.053742
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,904,281.
5 Multiply line 4 by line 3.			5 156,082.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,741.
7 Add lines 5 and 6			7 157,823.
8 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.			8 133,040.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,482.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	3,482.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,482.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,846.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,946.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,464.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 1,464. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	

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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N.A Telephone no ► (888) 730-4933
Located at ► 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV ZIP+4 ► 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐
and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2017, 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 ►

	Yes	No
16		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.

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐
Organizations relying on a current notice regarding disaster assistance, check here ☐

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 2017?

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No
If "Yes," list the years ►

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)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2017 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 2017)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2017?

	Yes	No
1b		X
1c		X
2b		X
3b		
4a		X
4b		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118	Trustee 1	42,023.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,871,350.
b	Average of monthly cash balances	1b	77,159.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,948,509.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,948,509.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,904,281.
6	Minimum investment return. Enter 5% of line 5	6	145,214.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	145,214.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,482.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,482.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,732.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	141,732.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	141,732.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	133,040.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,040.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,040.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				141,732.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	3,755.			
c From 2014	27,478.			
d From 2015	25,860.			
e From 2016	13,838.			
f Total of lines 3a through e	70,931.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 133,040.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				133,040.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	8,692.			8,692.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	62,239.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	62,239.			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	22,541.			
c Excess from 2015	25,860.			
d Excess from 2016	13,838.			
e Excess from 2017				

NOT APPLICABLE

- (4) Gross investment income .

20 -

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YMCA OF BRIDGEPORT, CT 850 PARK AVE BRIDGEPORT CT 06604	NONE	PC	GENERAL OPERATING	23,826.
NATIONAL COUNCIL OF Y.M.C.A. 101 N WACKER DR CHICAGO IL 60606	NONE	PC	GENERAL OPERATING	17,328.
THE SALVATION ARMY LEGAL DEPARTMENT HOFFMAN ESTATES IL 60192	NONE	PC	GENERAL OPERATING	1,000.
GIRL SCOUTS OF GREATER IOWA 10715 HICKMAN ROAD DES MOINES IA 50322	NONE	PC	GENERAL OPERATING	9,664.
WILLIAM PENN UNIVERSITY 201 TRUEBLOOD AVENUE OSKALOOSA IA 52577	NONE	I	SCHOLARSHIPS	2,500.
YMCA MAHASKA COUNTY 414 NORTH 3RD STREET OSKALOOSA IA 52577	NONE	PC	GENERAL OPERATING	53,852.
MID IOWA COUNCIL BSA 6123 SCOUT TRAIL DES MOINES IA 50321	NONE	PC	GENERAL OPERATING	7,498.
OSKALOOSA PUBLIC LIBRARY FOUNDATION INC 301 S MARKET ST OSKALOOSA IA 52577	NONE	PC	GENERAL OPERATING	4,332.
Total			3a	120,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
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	66,223.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	11,187.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	129,577.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				206,987.	
13 Total. Add line 12, columns (b), (d), and (e)				206,987.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Wells Fargo Bank, N.A.

10/11/2019

TRUSTEE

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check	X	if
-------	---	----

PTIN	
------	--

P01251603

JOSEPH J. CASTRIANO

Firm's name ► PRICEWATERHOUSECOOPERS LLP

10/11/2019

's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,786.	6,786.
FOREIGN DIVIDENDS	9,457.	9,457.
DOMESTIC DIVIDENDS	15,239.	15,239.
OTHER INTEREST	1,281.	1,281.
US GOVERNMENT INTEREST REPORTED AS QUALI	17.	17.
NONQUALIFIED FOREIGN DIVIDENDS	4,760.	4,760.
NONQUALIFIED DOMESTIC DIVIDENDS	28,683.	28,683.
	-----	-----
TOTAL	66,223.	66,223.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	1,400.			1,400.
TOTALS	1,400.	NONE	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,134.			1,134.
TOTALS	1,134.	NONE	NONE	1,134.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	489.	489.
FEDERAL TAX PAYMENT - PRIOR YE	608.	
FEDERAL ESTIMATES - PRINCIPAL	2,846.	
FOREIGN TAXES ON QUALIFIED FOR	386.	386.
FOREIGN TAXES ON NONQUALIFIED	439.	439.
	-----	-----
TOTALS	4,768.	1,314.
	=====	=====

W. SEYMOUR LACY TW

42-6051558

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OMG FEES	534.	534.
ADR/INVESTMENT FEES	40.	40.
TOTALS	----- 574. =====	----- 574. =====

W. SEYMOUR LACY TW

42-6051558

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
405217100 HAIN CELESTIAL GROUP	C	6,797.	3,830.
315920702 FID ADV EMER MKTS IN	C	138,775.	132,729.
H84989104 TE CONNECTIVITY LTD	C	10,534.	11,540.
G29183103 EATON CORP PLC	C	9,728.	11,926.
REC110955 MOG LEASE W/ SCURLOC	C	1.	105.
REC112167 MOG LEASE WITH PETRO	C	1.	1.
REC112217 MOG LEASE WITH ALTUR	C	1.	3,167.
REC112803 MOG LEASE W/EQUINOX	C	1.	1.
09247X101 BLACKROCK INC	C	13,867.	12,840.
867224107 SUNCOR ENERGY INC NE	C	18,546.	18,244.
20030N101 COMCAST CORP CLASS A	C	10,341.	10,728.
63872T885 ASG GLOBAL ALTERNATI	C	58,973.	57,325.
00203H859 AQR MANAGED FUTURES	C	93,405.	80,819.
150870103 CELANESE CORP	C	11,009.	15,140.
4812C0803 JPMORGAN HIGH YIELD	C	56,766.	59,543.
77958B402 T ROWE PRICE INST FL	C	26,881.	27,040.
47803M168 JOHN HANCOCK II-CURR	C	60,495.	58,704.
00206R102 AT & T INC	C	19,445.	17,807.
609207105 MONDELEZ INTERNATIONAL	C	15,271.	15,968.
78463X863 SPDR DJ WILSHIRE INT	C	28,336.	28,242.
REC112142 MOG LEASE WITH BI-PE	C	1.	46.
REC112175 MOG LEASE WITH EOTT	C	1.	1.
REC112498 MOG LEASE W/PENNZOIL	C	1.	1.
REC112571 MOG LEASE WITH EQUIN	C	1.	1.
037833100 APPLE COMPUTER INC C	C	18,581.	33,930.
375558103 GILEAD SCIENCES INC	C	8,335.	8,273.
883556102 THERMO FISHER SCIENT	C	4,105.	15,472.
MI0120508 OK SEM 7N 6E S23	C	1.	1.
03076C106 AMERIPRISE FINL INC	C	8,199.	9,731.

W. SEYMOUR LACY TW

42-6051558

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
REC110740 MOG LEASE WITH SCURL	C	1.	1,189.
REC110773 MOG LEASE W/ SCURLOC	C	1.	1.
REC110930 MOG LEASE W/ SCURLOC	C	1.	1,065.
REC112563 MOG LEASE WITH EQUIN	C	1.	1.
192446102 COGNIZANT TECH SOLUT	C	14,711.	17,808.
437076102 HOME DEPOT INC	C	8,610.	9,016.
H42097107 UBS GROUP AG	C	11,908.	8,456.
921937827 VANGUARD BD INDEX FD	C	97,868.	95,258.
12572Q105 CME GROUP INC	C	9,813.	15,206.
921937819 VANGUARD INTERMEDIAT	C	389,142.	371,538.
64128R608 NEUBERGER BERMAN LON	C	129,973.	147,559.
REC110799 MOG LEASE W/EXXON CO	C	1.	1.
REC112225 MOG LEASE WITH EOTT	C	1.	1.
REC110864 MOG LEASE W/MCGOWAN	C	1.	16,920.
REC110914 MOG LEASE W/ SCURLOC	C	1.	544.
REC110781 MOG LEASE W/SCURLOCK	C	1.	401.
REC112480 MOG LEASE W/PENNZOIL	C	1.	1.
REC112555 MOG LEASE WITH EQUIN	C	1.	480.
097023105 BOEING COMPANY	C	6,089.	10,403.
126650100 CVS/CAREMARK CORPORA	C	6,533.	16,762.
911312106 UNITED PARCEL SERVIC	C	13,301.	14,411.
REC110948 MOG LEASE W/ SCURLOC	C	1.	302.
REC112084 MOG LEASE WITH MURVI	C	1.	145.
REC112241 MOG LEASE W/MARATHON	C	1.	4,141.
REC112522 MOG LEASE WITH COAST	C	1.	1.
17275R102 CISCO SYSTEMS INC	C	7,941.	19,866.
532457108 ELI LILLY & CO COM	C	9,482.	13,644.
594918104 MICROSOFT CORP	C	9,807.	37,813.
654106103 NIKE INC CL B	C	13,035.	17,278.

W. SEYMOUR LACY TW

42-6051558

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
693475105 PNC FINANCIAL SERVIC	C	8,228.	13,578.
87612E106 TARGET CORP	C	4,215.	8,089.
91324P102 UNITEDHEALTH GROUP I	C	15,289.	23,916.
REC110757 MOG LEASE WITH SCURL	C	1.	1,593.
REC112159 MOG LEASE WITH PETRO	C	1.	1.
REC112209 MOG LEASE WITH KAMLO	C	1.	1.
REC112530 MOG LEASE WITH COAST	C	1.	1.
254687106 WALT DISNEY CO	C	6,326.	14,783.
512807108 LAM RESEARCH CORP CO	C	9,333.	8,633.
89151E109 TOTAL FINA ELF S.A.	C	19,213.	19,185.
464287705 ISHARES S&P MIDCAP 4	C	80,426.	116,763.
02079K107 ALPHABET INC/CA	C	23,360.	27,361.
779919307 T ROWE PR REAL ESTAT	C	26,458.	28,845.
921943858 VANGUARD EUROPE PACI	C	109,547.	128,591.
464287606 ISHARES S&P MIDCAP 4	C	80,438.	116,716.
58933Y105 MERCK & CO INC NEW	C	10,618.	14,678.
517834107 LAS VEGAS SANDS CORP	C	13,957.	12,636.
922042858 VANGUARD EMERGING MA	C	93,314.	122,999.
277923264 EATON VANCE GLOB MAC	C	91,199.	83,716.
848574109 SPIRIT AEROSYTSEMS H	C	5,142.	6,960.
98978V103 ZOETIS INC	C	8,190.	12,203.
907818108 UNION PACIFIC CORP	C	14,483.	18,454.
26875P101 EOG RESOURCES, INC	C	9,084.	8,781.
56501R106 MANULIFE FINANCIAL C	C	6,948.	8,090.
464287655 ISHARES RUSSELL 2000	C	180,109.	177,802.
46625H100 JPMORGAN CHASE & CO	C	6,485.	15,900.
09260C703 BLACKROCK GL L/S CRE	C	100,989.	104,489.
172967424 CITIGROUP INC	C	7,339.	11,338.
REC110922 MOG LEASE WITH SCURL	C	1.	12.

W. SEYMOUR LACY TW

42-6051558

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
REC112944 MOG LEASE WITH MARAT	C	1.	1.
Y2573F102 FLEXTRONICS INTL LTD	C	12,099.	6,213.
771195104 ROCHE HOLDINGS LTD -	C	11,520.	12,161.
872540109 TJX COS INC NEW	C	6,176.	7,816.
87234N765 TCW EMRG MKTS INCM-I	C	115,839.	110,639.
084670702 BERSHIRE HATHAWAY IN	C	2,278.	9,821.
REC110765 MOG LEASE WITH SCURL	C	1.	43.
REC112191 MOG CITATION OIL & G	C	1.	14,342.
REC112357 MOG LEASE W/NATL COO	C	1.	1.
REC112456 MOG LEASE W/PENNZOIL	C	1.	1.
25243Q205 DIAGEO PLC - ADR	C	11,174.	12,992.
		-----	-----
TOTALS		2,436,412.	2,733,510.
		=====	=====

W. SEYMOUR LACY TW

42-6051558

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TIMING DIFFERENCE	478.
COST BASIS ADJUSTMENT	63.

TOTAL	541.
	=====

STATEMENT 10

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
MOG LEASE W/MARATHON	11,721.			11,721.
	-----	-----	-----	-----
TOTALS	11,721.			11,721.
	=====	=====	=====	=====

FEDERAL FOOTNOTES

SUPPLEMENTAL INFORMATION:

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.