



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2015

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation			A Employer identification number		
FLUCK SADIE TR			23-6647563		
Number and street (or P O box number if mail is not delivered to street address)			Room/suite		
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041					
City or town		State	ZIP code		
Winston Salem		NC	27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 124,589		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)					
Revenue 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 53,764 7 Capital gain net income (from Part IV, line 2) 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	2,427	2,367			
		2,172	2,172		
		53,764			
		2,172	2,172		
		53,764			
		4,599	4,539	0	
		2,705	2,029	676	
		1,136		1,136	
		126	31		
		3,967	2,060	0	1,812
		5,092			5,092
		9,059	2,060	0	6,904
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	1,136				
		126	31		
		3,967	2,060	0	1,812
		5,092			5,092
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-4,460				
		2,479			
				0	
				7	

Assets	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
1	Cash—non-interest-bearing		334		
2	Savings and temporary cash investments		2,961	4,811	4,811
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		119,034	113,296	119,778
14	Land, buildings, and equipment, basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		122,329	118,107	124,589
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 ►)		0	0	
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		122,329	118,107	
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		122,329	118,107	
31	Total liabilities and net assets/fund balances (see instructions)		122,329	118,107	

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	122,329
2	Enter amount from Part I, line 27a	2	-4,460
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	341
4	Add lines 1, 2, and 3	4	118,210
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	103
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	118,107

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	2,172	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	6,365	139,154	0.045741
2013	5,905	135,361	0.043624
2012	4,788	129,537	0.036962
2011	4,287	131,272	0.032657
2010	3,526	121,977	0.028907

2 Total of line 1, column (d)	2	0 187891
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 037578
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	132,734
5 Multiply line 4 by line 3	5	4,988
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25
7 Add lines 5 and 6	7	5,013
8 Enter qualifying distributions from Part XII, line 4	8	6,904

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

6a 2015 estimated tax payments and 2014 overpayment credited to 2015 63

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 7 63

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 38

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 25 Refunded ► 11 13

1	25
2	0
3	25
4	
5	25
6a	63
6b	
6c	
6d	
7	63
8	
9	0
10	38
11	13

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

1b 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

1c Did the foundation file Form 1120-POL for this year? 1c X

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 2 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 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 5 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? 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 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA
8b 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 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 X

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

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818

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

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16 Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b		
1c		
2		
a		
If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b		
Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		
c		
If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a		
b		
If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4a		
b		
Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?			
	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? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870</i>			
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?			

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. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4 00	2,705		

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				

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

►

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE.....	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE.....	
2	
3	All other program-related investments. See instructions.....	
Total. Add lines 1 through 3		► 0

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	130,588
b	Average of monthly cash balances	1b	4,167
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	134,755
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	
3	Subtract line 2 from line 1d	3	134,755
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,734
6	Minimum investment return. Enter 5% of line 5	6	6,637

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	6,637
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,612
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,612
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	6,612

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	6,904
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	6,904
b	Cash distribution test (attach the required schedule)	5	25
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	6,879
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . .				6,612
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			6,292	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 6,904				
a Applied to 2014, but not more than line 2a			6,292	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				612
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				6,000
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling				►	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a				0	
c	Qualifying distributions from Part XII, line 4 for each year listed				0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
e	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					
a	"Assets" alternative test—enter (1) Value of all assets (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	
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income				0	

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	5,092
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

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) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
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				
5	Net rental income or (loss) from real estate			14	2,427
a	Debt-financed property				
b	Not debt-financed property				
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	2,172
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)		0		4,599
13	Total. Add line 12, columns (b), (d), and (e)			13	4,599

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

Recipient(s) paid during the year

Name

LIFEQUEST FOUNDATION

Street

2460 JOHN FRIES HIGHWAY

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,273

Name

UNITED MENNONITE CHURCH

Street

180 THATCHER ROAD

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,273

Name

ST JOHN'S UCC RICHLANDTOWN

Street

POST OFFICE BOX 356

City

RICHLANDTOWN

State

PA

Zip Code

18955

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,273

Name

CHILDREN'S DEVELOPMENTAL PROGRAM, INC

Street

POST OFFICE BOX 8

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,273

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales	Depreciation	
Long Term CG Distributions	2,510								0	53,764	51,592	2,172
Short Term CG Distributions	0								0	0	0	0
1 AQR MANAGED FUTURES ST	0020934H959	X		10/20/2013	10/27/2015	535	535					0
2 AQR MANAGED FUTURES ST	0020934H959	X		10/20/2013	10/27/2014	754	743					11
3 ARTISAN INTERNATIONAL F	04314H402	X			6/18/2014	7/2/2015	497	480				17
4 ARTISAN INTERNATIONAL F	04314H402	X			6/26/2014	7/2/2015	374	242				32
5 ARTISAN INTERNATIONAL F	04314H402	X			9/5/2014	7/2/2015	1,343	1,747				-404
6 CREDIT SUISSE COMM RET	22545AR305	X			10/20/2011	7/2/2015	1,030	1,559				-529
7 CREDIT SUISSE COMM RET	22545AR305	X			6/18/2014	7/2/2015	438	465				22
8 DODGE & COX INTL STOCK	266206103	X			10/24/2014	7/2/2015	259	257				2
9 DODGE & COX INTL STOCK	266206103	X			1/2/2015	7/2/2015	812	787				25
10 DODGE & COX INTL STOCK	266206103	X			3/12/2008	7/2/2015	168	157				11
11 DODGE & COX INTL STOCK	266206103	X			1/2/2015	1/1/2015	296	305				-9
12 DODGE & COX INCOME FD	266210105	X			12/17/2010	7/2/2015	483	569				-106
13 DODGE & COX INCOME FD	2661980494	X			12/17/2010	11/20/2015	416	547				-131
14 DREYFUS ENG MKT DEBT LQ	261980494	X			2/14/2012	11/20/2015	330	434				-104
15 DREYFUS ENG MKT DEBT LQ	261980494	X			7/2/2013	11/20/2015	485	623				-138
16 DREYFUS ENG MKT DEBT LQ	261980494	X			10/20/2011	12/4/2015	271	347				-76
17 DREYFUS ENG MKT DEBT LQ	261980494	X			7/12/2013	12/4/2015	746	913				-227
18 DREYFUS ENG MKT DEBT LQ	261980494	X			12/20/2015	12/4/2015	276	320				-44
19 DREYFUS ENG MKT DEBT LQ	261980494	X			4/24/2014	6/10/2015	1,183	1,277				-94
20 DREYFUS INTERNAL BOND	261980668	X			4/24/2014	7/2/2015	1,722	1,873				-151
21 DREYFUS INTERNAL BOND	261980668	X			2/17/2013	7/2/2015	2,569	2,140				368
22 KALMAR GR W/VAL SM CAP	482439395	X			1/22/2015	7/2/2015	255	243				12
23 KALMAR GR W/VAL SM CAP	482439395	X			10/1/2013	1/20/2015	795	814				-23
24 DRIEHAUS ACTIVE INCOME F	26220288594	X			6/18/2014	1/20/2015	310	314				-4
25 MFS VALUE FUND-CLASS #	5529893694	X			7/2/2015	1/1/2015	494	501				-7
26 MFS VALUE FUND-CLASS #	5529893694	X			8/10/2012	1/20/2015	620	620				0
27 DRIEHAUS ACTIVE INCOME F	26220288595	X			8/10/2012	10/27/2015	1,121	1,351				-30
28 DRIEHAUS ACTIVE INCOME F	26220288595	X			6/18/2014	1/20/2015	146	151				-5
29 JP MORGAN MID CAP VALUE	33928100	X			7/23/2015	1/1/2015	335	335				0
30 HARBOR CAPITAL APRCTN	411511504	X			10/28/2014	1/1/2015	393	364				29
31 HARBOR CAPITAL APRCTN	411511504	X			10/22/2014	1/20/2015	303	196				7
32 ISHARES CORE S&P 500 ET	464287200	X			8/24/2011	7/1/2015	1,279	704				575
33 ISHARES CORE S&P 500 ET	464287200	X			8/24/2012	7/1/2015	1,706	1,125				581
34 ISHARES CORE S&P 500 ET	464287200	X			10/20/2011	1/20/2015	667	680				-13
35 MERGER FUND-INST #301	5698509207	X			10/22/2014	7/2/2015	853	783				70
36 ISHARES CORE S&P 500 ET	464287200	X			4/24/2014	8/28/2015	388	430				-42
37 JPMORGAN HIGH YIELD FUN	4812C0B03	X			12/3/2014	8/28/2015	1,428	1,574				-146
38 JPMORGAN HIGH YIELD FUN	4812C0B03	X			10/20/2011	10/27/2015	247	253				6
39 MERGER FUND-INST #301	5698509207	X			10/22/2015	1/1/2015	333	341				0
40 MET WEST TOTAL RETURN B	552905509	X			1/22/2015	1/1/2015	159	161				-8
41 AGS GLOBAL ALTERNATIVES	6381727885	X			7/12/2013	10/27/2015	400	426				2
42 AGS GLOBAL ALTERNATIVES	6381727885	X			6/18/2014	1/20/2015	217	219				-26
43 NEUBERGER BERMAN LONG	641298R008	X			1/22/2015	1/1/2015	422	483				2
44 OPPENHEIMER DEVELOPING	6633974604	X			7/23/2015	1/1/2015	1,002	1,976				-61
45 OPPENHEIMER DEVELOPING	6633974604	X			10/1/2013	8/10/2015	283	298				-173
46 PIMCO FOREIGN BD FUND	6633909882	X			1/23/2014	1/20/2015	388	310				3
47 PIMCO FOREIGN BD FUND	6633909882	X			6/19/2007	6/10/2015	545	515				4
48 PIMCO FOREIGN BD FUND	6633909882	X			6/19/2007	7/2/2015	1,333	1,617				-30
49 PIMCO FOREIGN BD FUND	6633909882	X			6/19/2007	7/2/2015	1,409	1,405				4
50 PRINCIPAL GMLT STRAT	7425569598	X			2/1/2013	1/20/2015	753	785				-12
51 T ROWE PRICE SHORT TERM	77987P105	X			9/5/2014	7/2/2015	1,171	1,178				-7
52 T ROWE PRICE SHORT TERM	77987P105	X			1/2/2013	1/20/2015	109	110				1
53 T ROWE PRICE SHORT TERM	77987P105	X			1/2/2014	1/20/2015	760	767				-7
54 T ROWE PRICE SHORT TERM	77987P105	X			1/2/2013	7/2/2015	1,463	1,475				-12
55 T ROWE PRICE SHORT TERM	77987P105	X			1/2/2013	7/2/2015	183	186				-3
56 T ROWE PRICE INST FLOAT	779886402	X			1/2/2014	8/28/2015	612	636				-24
57 T ROWE PRICE INST FLOAT	779886402	X			1/2/2014	8/28/2015	778	459				29
58 SPDR DJ WILMINGTON	784633X63	X			5/23/2015	1/20/2015	346	317				2
59 VANGUARD TOTAL BOND MA	921932835	X			9/30/2014	1/20/2015	7,612	7,483				149
60 VANGUARD FSE EMERGING	9219390882	X			12/17/2010	1/20/2015	80	94				-14
61 VANGUARD FSE EMERGING	9219390882	X			12/17/2010	7/2/2015	797	942				-45
62 VANGUARD FSE EMERGING	9219390882	X			8/24/2011	7/2/2015	518	541				-23
63 VANGUARD FSE EMERGING	9219390882	X			8/24/2011	7/2/2015	199	206				0
64 VANGUARD FSE EMERGING	9219390882	X			8/24/2012	7/2/2015	239	247				-7
65 VANGUARD FSE EMERGING	9219390882	X			7/10/2013	7/2/2015	239	459				8
66 VANGUARD RET VIFER	922808553	X			12/17/2010	1/20/2015	696	404				19
67 VANGUARD RET VIFER	922808553	X			7/1/2015	1/1/2015	155	157				292

Part I, Line 16b (990-PF) - Accounting Fees

		1,136	0	0	1,136
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,136			1,136

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

		126	31	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	31	31		
2	PY Excise Tax Due	32			
3	Estimated Excise Payments	63			

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

			119,034	113,296	119,778
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	DODGE & COX INT'L STOCK FD 1048		0	4,019	5,494
3	AMER CENT SMALL CAP GRWTH INST 336		3,529	3,529	3,067
4	MFS VALUE FUND-CLASS I 893		0	11,043	12,597
5	JP MORGAN MID CAP VALUE-I 758		0	4,334	5,256
6	STERLING CAPITAL STRATTON SMALL C		0	3,385	3,063
7	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,332	2,164
8	VANGUARD REIT VIPER		0	3,799	5,422
9	AQR MANAGED FUTURES STR-I		0	1,262	1,236
10	JPMORGAN HIGH YIELD FUND SS 3580		0	2,923	2,607
11	T ROWE PRICE INST FLOAT RATE 170		0	1,088	1,033
12	OPPENHEIMER DEVELOPING MKT-I 799		0	6,674	5,713
13	BLACKROCK GL L/S CREDIT-INS #1833		0	3,307	3,107
14	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,836	5,007
15	NEUBERGER BERMAN LONG SH-INS #183		0	4,797	4,634
16	CREDIT SUISSE COMM RT ST-CO 2156		0	3,773	2,450
17	DODGE & COX INCOME FD COM 147		0	10,991	11,238
18	HARBOR CAPITAL APRTION-INST 2012		0	8,957	12,443
19	T ROWE PRICE SHORT TERM BD FD 55		0	3,857	3,811
20	ARTISAN INTERNATIONAL FD 662		0	4,009	5,613
21	MERGER FUND-INST #301		0	1,121	1,084
22	ARTISAN MID CAP FUND-INSTL 1333		0	4,759	4,856
23	MET WEST TOTAL RETURN BOND CLI 51		0	11,602	11,261
24	FID ADV EMER MKTS INC- CLI 607		0	5,200	4,936
25	T ROWE PRICE REAL ESTATE FD 122		0	379	381
26	EATON VANCE GLOBAL MACRO -I		0	1,320	1,305

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Mutual Fund & CTF Income Additions	1	324
2	Cost Basis Adjustment	2	17
3	Total	3	341

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

1	Mutual Fund & CTF Income Subtraction	1	50
2	PY Return of Capital Adjustment	2	53
3	Total	3	103

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

Long Term CG Distributions		Amount	2,510			51,254				-338			
Short Term CG Distributions				Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F MV as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses
1	ACR MANAGED FUTURES ST	CUSIP #	00203H1B59		11/22/2015	10/27/2015	535		0	535	0	0	0
2	ACR MANAGED FUTURES ST		10/23/1859		10/24/2014	10/27/2015	845		0	795	50	50	50
3	ARTISAN INTERNATIONAL F		04314H1402		6/18/2014	7/21/2015	754		0	743	11	11	11
4	ARTISAN INTERNATIONAL F		04314H1402		11/22/2015	7/21/2015	497		0	480	17	0	17
5	CREDIT SUISSE COMM RET		04314H1402		8/26/2011	7/21/2015	374		0	242	132	0	132
6	CREDIT SUISSE COMM RET		915/2014		7/21/2014				0	1,747	404	404	404
7	CREDIT SUISSE COMM RET		22544R5305		10/20/2011	7/21/2015	1,030		0	1,559	-529	0	0
8	DODGE & COX INTL STOCK		256206103		6/18/2014	7/21/2015	438		0	485	-27	0	0
9	DODGE & COX INTL STOCK		256206103		10/24/2014	7/21/2015	259		0	257	2	0	2
10	DODGE & COX INTL STOCK		256206103		7/22/2015	7/21/2015	812		0	787	25	0	25
11	DODGE & COX INTL STOCK		256206103		3/1/2008	7/21/2015	168		0	157	11	0	11
12	DODGE & COX INCOME FDC		256210105		11/22/2015	11/10/2015	295		0	305	9	0	9
13	DREYFUS EMG MKT DEBT LG		261980494		12/1/2010	7/21/2015	483		0	589	-108	0	0
14	DREYFUS EMG MKT DEBT LG		261980494		12/1/2010	7/21/2015	416		0	547	-131	0	0
15	DREYFUS EMG MKT DEBT LG		261980494		2/14/2012	11/20/2015	330		0	434	-104	0	0
16	DREYFUS EMG MKT DEBT LG		261980494		7/12/2013	11/20/2015	485		0	623	-138	0	0
17	DREYFUS EMG MKT DEBT LG		261980494		10/20/2011	12/4/2015	271		0	347	-76	0	0
18	DREYFUS EMG MKT DEBT LG		261980494		7/12/2013	12/4/2015	746		0	973	227	0	0
19	DREYFUS EMG MKT DEBT LG		261980494		12/22/2015	12/4/2015	276		0	320	-44	0	0
20	DREYFUS INTERNATIONAL BOND		261980668		4/24/2014	6/10/2015	1,183		0	1,277	-94	0	0
21	DREYFUS INTERNATIONAL BOND		261980668		4/24/2014	7/21/2015	1,722		0	1,873	-151	0	0
22	KALMAR GRW VAL SM CAP		483438305		2/11/2013	7/21/2015	2,506		0	2,140	366	0	366
23	KALMAR GRW VAL SM CAP		483438305		10/22/2013	12/4/2015	255		0	243	12	0	12
24	DRIEHAUS ACTIVE INCOME		260098865		10/11/2013	12/20/2015	795		0	818	23	0	23
25	WFS VALUE FUND-CLASS #		552983694		6/18/2014	12/20/2015	310		0	314	-4	0	0
26	WFS VALUE FUND-CLASS #		552983694		7/23/2015	11/10/2015	494		0	501	-7	0	0
27	DRIEHAUS ACTIVE INCOME		2620098865		8/10/2012	12/20/2015	620		0	620	0	0	0
28	DRIEHAUS ACTIVE INCOME		262028855		8/10/2012	10/27/2015	1,321		0	1,351	-30	0	0
29	JP MORGAN CAPITAL VALUE		339128100		6/18/2014	12/20/2015	146		0	151	-5	0	0
30	HARBOR CAPITAL APPRET		411511504		10/29/2012	11/10/2015	330		0	335	-5	0	0
31	HARBOR CAPITAL APPRET		411511504		10/29/2014	11/10/2015	393		0	364	29	0	29
32	I SHARES CORE S & P 500 ET		464287200		10/22/2014	12/20/2015	203		0	196	7	0	0
33	I SHARES CORE S & P 500 ET		464287200		8/24/2011	7/21/2015	1,279		0	704	575	0	575
34	I SHARES CORE S & P 500 ET		464287200		8/8/2012	7/21/2015	1,706		0	1,125	581	0	581
35	MERGER FUND-INT #001		588509207		10/20/2011	12/20/2015	667		0	680	-13	0	0
36	I SHARES CORE S & P 500 ET		588721865		7/12/2013	12/20/2015	853		0	783	70	0	70
37	JPMORGAN HIGH YIELD FUN		4812C0803		4/24/2014	8/28/2015	388		0	430	-42	0	0
38	JPMORGAN HIGH YIELD FUN		4812C0803		12/3/2014	8/28/2015	1,428		0	1,514	-146	0	0
39	MERGER FUND-INT #001		589509207		10/22/2011	10/27/2015	247		0	233	-5	0	0
40	MET WEST TOTAL RETURN E		592905609		10/22/2015	11/10/2015	333		0	341	-9	0	0
41	AGS GLOBAL ALTERNATIVES		6398721865		7/12/2013	12/20/2015	159		0	161	2	0	2
42	AGS GLOBAL ALTERNATIVES		6398721865		10/22/2014	12/20/2015	400		0	426	-26	0	0
43	NEUBERGER BERMAN LONG		6412B608		6/18/2014	12/20/2015	217		0	219	-2	0	0
44	OPPENHEIMER DEVELOPING		683974604		10/22/2015	11/10/2015	422		0	483	-61	0	0
45	OPPENHEIMER DEVELOPING		683974604		7/23/2015	11/10/2015	1,802		0	1,915	-173	0	0
46	PIMCO FOREIGN BD FUND		693390882		10/11/2013	6/10/2015	283		0	286	-3	0	0
47	PIMCO FOREIGN BD FUND		693390882		12/3/2014	6/10/2015	368		0	310	-1	0	0
48	PIMCO FOREIGN BD FUND		693390882		6/19/2007	6/10/2015	545		0	515	30	0	30
49	PIMCO FOREIGN BD FUND		693390882		7/12/2013	6/10/2015	1,733		0	1,617	116	0	116
50	PRINCIPAL GL MUL STRAT		7425561636		8/8/2014	10/27/2015	1,409		0	1,405	4	0	4
51	TF ROWE PRICE SHORT TERM		77957P105		7/11/2013	12/20/2015	753		0	785	-12	0	0
52	TF ROWE PRICE SHORT TERM		77957P105		9/5/2013	12/20/2015	1,171		0	1,178	-7	0	0
53	TF ROWE PRICE SHORT TERM		77957P105		12/3/2014	12/20/2015	109		0	110	-1	0	0
54	TF ROWE PRICE SHORT TERM		77957P105		6/19/2007	7/12/2015	760		0	515	240	0	240
55	TF ROWE PRICE SHORT TERM		77957P105		7/12/2013	7/12/2015	1,463		0	1,475	-14	0	0
56	TF ROWE PRICE INST FLO		77958B402		8/8/2014	7/21/2015	183		0	186	-3	0	0
57	TF ROWE PRICE INST FLO		77958B402		7/3/2014	8/28/2015	812		0	836	-24	0	0
58	SPDR DLMLSHRE INTERNA		78463X863		5/23/2011	12/20/2015	348		0	317	29	0	29
59	VANGUARD TOTAL BOND MA		921907885		9/6/2014	12/20/2015	7,612		0	7,483	149	0	149
60	VANGUARD FTSE EMERGING		922042858		12/17/2010	7/12/2015	80		0	94	0	0	0
61	VANGUARD FTSE EMERGING		922042858		12/17/2010	7/21/2015	797		0	942	-145	0	0
62	VANGUARD FTSE EMERGING		922042858		8/8/2014	7/21/2015	516		0	541	-23	0	0
63	VANGUARD FTSE EMERGING		922042858		5/8/2012	7/21/2015	199		0	208	-7	0	0
64	VANGUARD FTSE EMERGING		922042858		8/8/2012	7/21/2015	239		0	247	-9	0	0
65	VANGUARD FTSE EMERGING		922042858		7/10/2013	7/21/2015	478		0	459	-19	0	0
66	VANGUARD RET VIFER		922098553		12/17/2010	11/10/2015	155		0	157	-2	0	0
67	VANGUARD RET VIFER		922098553		7/21/2015	11/10/2015	155		0	157	-2	0	0

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax	<input checked="" type="checkbox"/>	1 W 4th Street MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	2,705	2,705	0
1											

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	2	63
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	63