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Form **990-PF**

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

OMB No 1545-0052

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

5/1/2015

, and ending

4/30/2016

Name of foundation
FLACH TA GOOD SHEPHERD
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

A Employer identification number

23-6793072

B Telephone number (see instructions)

(888) 730-4933

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 638,031**
J Accounting method ☒ Cash ☐ Accrual
☐ 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)
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	13,351	13,022		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,916			
	b Gross sales price for all assets on line 6a 548,636				
	7 Capital gain net income (from Part IV, line 2)		7,916		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	342	342		
	12 Total. Add lines 1 through 11	21,809	21,280	0	
	13 Compensation of officers, directors, trustees, etc.	8,869	5,449		3,360
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	676			676
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	506	146		
	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	9,991	5,595	0	4,036
	25 Contributions, gifts, grants paid	41,200			41,200
	26 Total expenses and disbursements. Add lines 24 and 25	51,191	5,595	0	45,236
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,582			
	b Net investment income (if negative, enter -0-)		15,685		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

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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	4,106	21,439	21,439
	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)	586,449	539,465	616,592	
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)	590,555	560,904	638,031	
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)	0	0	
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	590,555	560,904	
	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)	590,555	560,904		
31 Total liabilities and net assets/fund balances (see instructions)	590,555	560,904		

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	590,555
2 Enter amount from Part I, line 27a	2	-29,582
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	196
4 Add lines 1, 2, and 3	4	561,169
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	265
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	560,904

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) 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				
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	7,916
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?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	43,992	691,628	0.063606
2013	32,057	677,185	0.047339
2012	19,357	645,182	0.030002
2011	21,361	631,556	0.033823
2010	20,984	623,706	0.033644
2 Total of line 1, column (d)			2 0.208414
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 0.041683
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 636,693
5 Multiply line 4 by line 3			5 26,539
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 157
7 Add lines 5 and 6			7 26,696
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 45,236

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	157
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	157
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	157
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	238
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	238
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81
11	Enter the amount of line 10 to be credited to 2016 estimated tax	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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 ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here</p> <p>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</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b N/A</p> <p>6b X</p> <p>7b N/A</p>
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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	Trustee 4 00	7,265		
CHARLES T. NOONAN, ESQ. 526 WEST WALNUT STREET ALLENTOWN, PA 181C	CO-TRUSTEE 1 00	1,544		

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	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

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	636,656
b	Average of monthly cash balances	1b	9,733
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	646,389
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	646,389
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	636,693
6	Minimum investment return. Enter 5% of line 5	6	31,835

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	31,835
2a	Tax on investment income for 2015 from Part VI, line 5	2a	157
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	157
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,678
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,678
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	31,678

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	45,236
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,236
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	157
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,079

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				31,678
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			17,777	
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: ► \$ 45,236				
a Applied to 2014, but not more than line 2a			17,777	
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				27,459
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			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				4,219
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)				
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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
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					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
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(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)				
a Paid during the year See Attached Statement				
Total			3a	41,200
b Approved for future payment NONE				
Total			3b	0

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	(d) Amount		
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	13,351		
5 Net rental income or (loss) from real estate:						
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	7,916		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a OTHER INCOME			14	342		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		21,609		0
13 Total. Add line 12, columns (b), (d), and (e)				13		21,609

(See worksheet in line 13 instructions to verify calculations)

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)

[illegible]

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


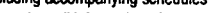
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		9/1/2016 Date		SVP Wells Fargo Bank N A Title			
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date		Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO				9/1/2016			P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324		
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000		

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

Recipient(s) paid during the year

Name

GOOD SHEPHERD REHABILITATION NETWORK

Street

850 SOUTH FIFTH STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

41,200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
	7,288	0										Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
1 JASHMORE EMERG MKTS CR	044820504		X				8/2/2013	12/3/2015	8,000	8,475					-1,475
2 JASHMORE EMERG MKTS CR	044820504		X				9/5/2013	12/3/2015	6,385	8,436					-2,051
3 DIAMOND HILL LONG-SHORT	252945833		X				9/3/2014	12/5/2016	9,834	10,000					-166
4 DODGE & COX INCOME FD C	256210105		X				8/27/2015	12/5/2016	11,389	12,000					-611
5 DODGE & COX INCOME FD C	256210105		X				8/27/2015	12/5/2016	19,571	20,000					-429
6 DODGE & COX INCOME FD C	256210105		X				2/28/2008	12/5/2016	12,427	11,770					657
7 DODGE & COX STOCK FUND	256219105		X				2/19/2013	12/5/2016	43,938	40,000					3,938
8 DODGE & COX STOCK FUND	256219105		X				2/19/2013	12/5/2016	43,938	40,000					3,938
9 EATON VANCE FLOATING RA	277911491		X				5/23/2013	7/1/2015	7,000	7,231					-231
10 EATON VANCE FLOATING RA	277911491		X				5/23/2013	7/1/2015	7,000	7,231					-231
11 EATON VANCE FLOATING RA	277911491		X				5/23/2013	7/1/2015	7,000	7,231					-231
12 EATON VANCE FLOATING RA	277911491		X				5/23/2013	7/1/2015	7,000	7,231					-231
13 EATON VANCE FLOATING RA	277911491		X				5/23/2013	7/1/2015	7,000	7,231					-231
14 FID ADV EMER MKTS INC. CL	315920702		X				1/27/2018	4/20/2016	2,456	2,304					152
15 JF MORGAN MID CAP VALUE	339128100		X				1/27/2018	4/20/2016	2,456	2,304					152
16 HARBOR INTERNATIONAL FD IN	411511306		X				8/15/2012	1/25/2016	34,188	36,000					-1,812
17 HARBOR INTERNATIONAL FD IN	411511306		X				8/15/2012	1/25/2016	34,188	36,000					-1,812
18 HARBOR INTERNATIONAL FD IN	411511306		X				8/15/2012	1/25/2016	34,188	36,000					-1,812
19 HARBOR INTERNATIONAL FD IN	411511306		X				8/15/2012	1/25/2016	34,188	36,000					-1,812
20 ISHARES CORE S & P 500 ET	464287200		X				1/1/2016	12/5/2016	9,504	10,000					-496
21 ISHARES CORE S & P 500 ET	464287200		X				8/24/2011	12/5/2016	20,215	12,555					7,660
22 ISHARES RUSSELL MID-CAP	464287499		X				1/27/2012	12/5/2016	17,381	13,054					4,327
23 ISHARES RUSSELL MID-CAP	464287499		X				8/15/2012	12/5/2016	18,658	13,971					4,687
24 ISHARES CORE S&P SMALL	464287804		X				5/23/2013	1/25/2016	17,067	15,748					1,319
25 ISHARES CORE S&P SMALL	464287804		X				1/27/2012	12/5/2016	19,601	14,875					4,726
26 OPPENHEIMER DEVELOPING	663974604		X				5/23/2013	1/25/2016	12,771	11,734					1,037
27 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
28 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
29 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
30 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
31 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
32 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
33 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
34 PIMCO FOREIGN BD FD USD	693390882		X				5/23/2013	1/25/2016	25,172	32,000					-6,828
35 T ROWE PRICE BLUE CHIP G	77854Q106		X				2/28/2008	12/5/2016	6,793	7,107					-314
36 T ROWE PRICE BLUE CHIP G	77854Q106		X				12/3/2015	12/5/2016	2,032	2,307					-275
37 SPDR DJ WILSHIRE INTERNA	78463X863		X				12/3/2015	4/20/2016	3,432	3,847					-415
38 TEMPLETON FOREIGN FD - A	880196506		X				5/23/2011	4/20/2016	1,230	1,150					80
39 E-TRACS ALERIAN MLP INFR	902641646		X				12/7/2018	4/20/2016	1,308	1,121					187
40 E-TRACS ALERIAN MLP INFR	902641646		X				12/9/2014	9/29/2015	4,005	5,956					-1,951
41 E-TRACS ALERIAN MLP INFR	902641646		X				12/9/2014	9/29/2015	4,005	5,956					-1,951
42 WF C & B LARGE CAP VAL-I	949751268		X				2/5/2014	1/20/2015	2,048	2,967					-919
43 WF CORE BD FD H 6944	949751268		X				12/7/2016	4/20/2016	9,928	8,844					1,084
44 WELLS FARGO SP SIC VA-IS	94975P447		X				8/29/2011	12/5/2016	24,454	24,935					-481
45 WELLS FARGO EMG MK E-IN	94975P751		X				1/27/2016	4/20/2016	1,199	1,029					170
46 WELLS FARGO ADV HI INC-IN	949917538		X				1/27/2016	4/20/2016	3,613	3,037					576
47 WELLS FARGO HI INC-INS #3	949917538		X				8/29/2011	8/27/2015	28,260	30,340					-2,080
48 WF SHORT-TERM BOND FUN	949917532		X				1/27/2016	3/15/2016	16,959	16,347					612
49 WF SHORT-TERM BOND FUN	949917532		X				5/25/2011	12/5/2016	24,943	25,201					-258
50 WF SHORT-TERM BOND FUN	949917532		X				5/25/2011	12/5/2016	24,943	25,201					-258
51 WF SHORT-TERM BOND FUN	949917532		X				8/29/2011	4/20/2016	12,256	12,312					-56
51 WF SMALL COMPANY GROW	949921571		X				1/27/2016	4/20/2016	517	459					58

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

		342	342	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER NET INVESTMENT INCOME	342	342	

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

		676	0	0	676
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	676			676

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

		506	146	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	146	146		
2	PY EXCISE TAX DUE	122			
3	ESTIMATED EXCISE PAYMENTS	238			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	32,205	34,814
3	T ROWE PRICE BLUE CHIP GRWTH 93		0	55,343	77,658
4	TEMPLETON FOREIGN FD - ADV 604		0	34,945	40,534
5	ARTISAN MID CAP FUND-INSTL 1333		0	30,193	32,812
6	FID ADV EMER MKTS INC- CL I 607		0	28,730	31,228
7	T ROWE PRICE REAL ESTATE FD 122		0	11,559	12,305
8	AIM INTERNATIONAL GROWTH-Y 8516		0	36,059	39,580
9	JP MORGAN MID CAP VALUE-I 758		0	29,319	33,210
10	WELLS FARGO ADV TOT RT BD FD-IN 944		0	38,406	38,410
11	WELLS FARGO ADV EMG MK E-INS 4146		0	44,218	52,332
12	WF ADV C & B LARGE CAP VAL-I 1868		0	70,059	79,324
13	VANGUARD REIT VIPER		0	18,905	25,122
14	WELLS FARGO ADV SP S/C VA-IS 4143		0	20,647	23,890
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,652	3,684
16	JPMORGAN HIGH YIELD FUND SS 3580		0	26,844	27,382
17	T ROWE PRICE INST FLOAT RATE 170		0	11,089	11,256
18	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,223	16,351
19	WFA SMALL COMPANY GROWTH-I		0	21,226	23,455
20	CREDIT SUISSE COMM RT ST-CO 2156		0	11,843	13,245

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 TIMING DIFFERENCE	1	196
2	Total	2	196

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

1	COST BASIS ADJUSTMENT	1	97
2	PY RETURN OF CAPITAL ADJUSTMENT	2	168
3	Total	3	265

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															7,298														
0															0														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses															
1	ASHMORE EMERG MKTS CR	044820504		9/5/2013	12/3/2015	8,000		0	9,475	-1,475	0	0	0	-1,475															
2	ASHMORE EMERG MKTS CR	044820504		9/5/2013	1/25/2018	6,385		0	8,436	-2,051	0	0	0	-2,051															
3	DIAMOND HILL LONG-SHORT	252645833		11/26/2013	1/25/2018	9,834		0	10,000	-166	0	0	0	-166															
4	DODGE & COX INCOME FD C	256210105		9/3/2014	1/25/2018	11,389		0	12,000	-611	0	0	0	-611															
5	DODGE & COX INCOME FD C	256210105		8/27/2015	1/25/2018	19,571		0	20,000	-429	0	0	0	-429															
6	DODGE & COX INCOME FD C	256210105		2/29/2008	1/25/2018	12,427		0	11,770	657	0	0	0	657															
7	DODGE & COX STOCK FUND	256219108		2/19/2013	1/25/2018	43,938		0	40,000	3,938	0	0	0	3,938															
8	DODGE & COX STOCK FUND	256219108		2/5/2014	1/25/2018	9,048		0	10,000	-952	0	0	0	-952															
9	EATON VANCE FLOATING RA	277911491		5/23/2013	7/1/2015	7,000		0	7,221	-221	0	0	0	-221															
10	EATON VANCE FLOATING RA	277911491		5/23/2013	12/3/2015	1,808		0	1,735	-129	0	0	0	-129															
11	EATON VANCE FLOATING RA	277911491		11/26/2013	1/23/2015	8,394		0	9,020	-626	0	0	0	-626															
12	EATON VANCE FLOATING RA	277911491		9/5/2013	1/25/2016	18,142		0	20,000	-1,858	0	0	0	-1,858															
13	EATON VANCE FLOATING RA	277911491		11/29/2013	1/25/2016	4,490		0	4,967	-477	0	0	0	-477															
14	FID ADV EMER MKTS INC- CL	315920702		1/27/2016	4/20/2018	2,466		0	2,304	162	0	0	0	162															
15	JP MORGAN MID CAP VALUE	339128100		12/1/2016	4/20/2018	1,001		0	878	123	0	0	0	123															
16	HARBOR INTERNATIONAL FD IN	411511306		8/15/2012	1/25/2018	34,188		0	36,000	-1,812	0	0	0	-1,812															
17	HARBOR INTERNATIONAL FD IN	411511306		12/5/2012	1/25/2018	20,821		0	23,222	-2,601	0	0	0	-2,601															
18	HARBOR INTERNATIONAL FD IN	411511308		11/28/2013	1/25/2018	2,502		0	3,229	-727	0	0	0	-727															
19	HARBOR INTERNATIONAL FD IN	411511306		11/1/2011	1/25/2018	9,904		0	10,000	-96	0	0	0	-96															
20	SHARES CORE S & P 500 ET	484287200		8/24/2011	1/25/2018	20,215		0	12,555	7,660	0	0	0	7,660															
21	SHARES RUSSELL MID-CAP	464287489		11/27/2012	1/25/2018	17,341		0	13,054	4,287	0	0	0	4,287															
22	SHARES RUSSELL MID-CAP	464287489		8/15/2012	1/25/2018	18,658		0	13,971	4,687	0	0	0	4,687															
23	SHARES RUSSELL MID-CAP	464287489		5/23/2013	1/25/2018	17,087		0	13,746	3,341	0	0	0	3,341															
24	SHARES CORE S&P SMALL--	464287804		11/27/2012	1/25/2018	19,601		0	14,975	4,626	0	0	0	4,626															
25	SHARES CORE S&P SMALL--	464287804		5/23/2013	1/25/2018	12,771		0	11,734	1,037	0	0	0	1,037															
26	OPPENHEIMER DEVELOPING	683974604		9/5/2013	1/25/2018	25,172		0	32,000	-6,828	0	0	0	-6,828															
27	PIMCO FOREIGN BD FD USD	683390882		5/25/2011	7/1/2015	481		0	479	2	0	0	0	2															
28	PIMCO FOREIGN BD FD USD	683390882		8/26/2011	7/1/2015	4,283		0	4,332	-49	0	0	0	-49															
29	PIMCO FOREIGN BD FD USD	683390882		9/5/2013	7/1/2015	2,236		0	2,216	20	0	0	0	20															
30	PIMCO FOREIGN BD FD USD	683390882		9/5/2013	12/3/2015	2,000		0	1,957	43	0	0	0	43															
31	PIMCO FOREIGN BD FD USD	683390882		2/4/2011	1/1/2016	1,906		0	2,000	-94	0	0	0	-94															
32	PIMCO FOREIGN BD FD USD	683390882		9/5/2013	1/1/2016	9,348		0	9,827	-481	0	0	0	-481															
33	PIMCO FOREIGN BD FD USD	683390882		2/28/2008	1/1/2016	3,748		0	3,930	-182	0	0	0	-182															
34	PIMCO FOREIGN BD FD USD	683390882		2/28/2008	1/25/2018	6,793		0	7,107	-314	0	0	0	-314															
35	T ROWE PRICE BLUE CHIP G	77954Q108		12/3/2015	1/25/2018	2,032		0	2,307	-275	0	0	0	-275															
36	T ROWE PRICE BLUE CHIP G	77954Q108		12/3/2015	4/20/2018	3,432		0	3,647	-215	0	0	0	-215															
37	SPDR DJ WILSHIRE INTERNA	79463X863		5/23/2011	4/20/2018	1,230		0	1,150	80	0	0	0	80															
38	TEMPLETON FOREIGN FD - A	860196506		1/27/2014	4/20/2018	1,308		0	1,121	187	0	0	0	187															
39	E-TRACS ALERIAN MLP INFR	902641646		12/9/2014	9/29/2015	4,005		0	5,956	-1,951	0	0	0	-1,951															
40	E-TRACS ALERIAN MLP INFR	902641646		2/5/2014	11/20/2015	5,373		0	7,864	-2,491	0	0	0	-2,491															
41	E-TRACS ALERIAN MLP INFR	902641646		12/7/2016	4/20/2018	2,048		0	2,897	-849	0	0	0	-849															
42	WF C & B LARGE CAP VAL H	94975J258		12/7/2016	4/20/2018	9,928		0	8,644	1,284	0	0	0	1,284															
43	WF CORE BD FDH #844	94975J581		8/26/2011	1/25/2018	24,454		0	24,935	-481	0	0	0	-481															
44	WELLS FARGO SP S/C VA-IS	94975P447		12/7/2016	4/20/2018	1,199		0	1,029	170	0	0	0	170															
45	WELLS FARGO EMG MK E-IN	94975P751		12/7/2016	4/20/2018	3,613		0	3,037	576	0	0	0	576															
46	WELLS FARGO ADV HI INC-IN	949917538		8/26/2011	8/27/2015	28,260		0	30,340	-2,080	0	0	0	-2,080															
47	WELLS FARGO HI INC-JNS #3	949917538		1/27/2016	3/15/2018	16,958		0	18,347	-612	0	0	0	-612															
48	WF SHORT-TERM BOND FUN	949917652		5/23/2011	1/25/2018	24,943		0	25,201	-258	0	0	0	-258															
49	WF SHORT-TERM BOND FUN	949917652		5/23/2011	4/20/2018	12,286		0	12,312	-26	0	0	0	-26															
50	WF SHORT-TERM BOND FUN	949917652		8/26/2011	4/20/2018	7,219		0	7,235	-16	0	0	0	-16															
51	WF SMALL COMPANY GROW	949921571		12/7/2016	4/20/2018	517		0	458	59	0	0	0	59															

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,265		
1	CHARLES T NOONAN, ESQ		528 WEST WALNUT STREET	ALLEN TOWN	PA	18101		CO-TRUSTEE	1 00	1,544		
2												

8,809

0

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/10/2015	2	238
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	238

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>17,777</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>17,777</u>