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Return of Private Foundation

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

2016

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 2016 or tax year beginning

, and ending

<p>Name of foundation STERLING R FBO CHARITIES 4947 TUW</p> <p>Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. Trust Tax Dept - 100 N Main St MAC D4001-117</p> <p>City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101</p> <p>Foreign country name Foreign province/state/county Foreign postal code</p>		<p>A Employer identification number 23-6211094</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
<p>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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,128,028 (Part I, column (d) must be on cash basis)</p>					
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	16,021			
	b Gross sales price for all assets on line 5a	343,219			
	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	35,649	34,916	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,650	12,488		4,162
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,091			1,091
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	195	195		
	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	17,936	12,683	0	5,253	
25 Contributions, gifts, grants paid	55,000			55,000	
26 Total expenses and disbursements. Add lines 24 and 25	72,936	12,683	0	60,253	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,287				
b Net investment income (if negative, enter -0-)		22,233			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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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		51,630	61,479
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,035,647	986,830
	14	Land, buildings, and equipment: basis ►			1,066,549
		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 1)		1,086,677	1,048,309
					1,128,028
	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		1,086,677	1,048,309
	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)		1,086,677	1,048,309
	31	Total liabilities and net assets/fund balances (see instructions)		1,086,677	1,048,309

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	1,086,677
2	Enter amount from Part I, line 27a	2	-37,287
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	368
4	Add lines 1, 2, and 3	4	1,049,758
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,449
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,048,309

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 brck 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	16,021	
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))
2015	65,322	1,196,670	0.054586
2014	58,806	1,268,051	0.046375
2013	40,750	1,198,582	0.033999
2012	21,435	1,105,078	0.019397
2011	47,259	1,124,628	0.042022
2 Total of line 1, column (d)		2	0.196379
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	0.039276
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	1,099,084
5 Multiply line 4 by line 3		5	43,168
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	222
7 Add lines 5 and 6		7	43,390
8 Enter qualifying distributions from Part XII, line 4		8	60,253
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)

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

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.

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► 35 Refunded ► 11

1	222
2	0
3	222
4	
5	222
6a	257
6b	
6c	
6d	
7	257
8	
9	0
10	35
11	0

Part VII-A Statements Regarding Activities

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933	ZIP+4 ► 27101	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	► □
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):	Yes	No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	(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"/>	<input checked="" type="checkbox"/>	
	(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"/>	<input checked="" type="checkbox"/>	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6i and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/>	No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part 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
 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes 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? Yes 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

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 Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b	N/A	
6b		X
7b	N/A	

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 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	16,65		

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

Form 990-PF (2016)

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

Form 990-PF (2016)

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	1,077,928
b	Average of monthly cash balances	1b	37,893
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,115,821
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	1,115,821
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	16,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,099,084
6	Minimum investment return. Enter 5% of line 5	6	54,954

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	54,954
2a	Tax on investment income for 2016 from Part VI, line 5	2a	222
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	222
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,732
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,732
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	54,732

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	60,253
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 XI, line 4	4	60,253
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	222
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,031

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				54,732
2 Undistributed income, if any, as of the end of 2016			55,872	
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 60,253				
a Applied to 2015, but not more than line 2a			55,872	
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 2016 distributable amount				4,381
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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	55,000
<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	(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					
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					
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			35,649
13	Total. Add line 12, columns (b), (d), and (e)					35,649

(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	

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

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
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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)? Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		/6/2017		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****TABOR SERVICES****Street****601 NEW BRITAIN RD****City****DOYLESTOWN****State****PA****Zip Code****18901****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****GENERAL SUPPORT GRANT****Amount****13,750****Name****SILVER SPRINGS M LUTHER SCHOOL****Street****512 WEST TOWNSHIP LINE ROAD****City****PLYMOUTH MEETING****State****PA****Zip Code****19462****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****GENERAL SUPPORT GRANT****Amount****6,875****Name****GERMANTOWN HOME****Street****6950 GERMANTOWN AVENUE****City****PHILADELPHIA****State****PA****Zip Code****19119****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****GENERAL SUPPORT GRANT****Amount****6,875****Name****INGLIS FOUNDATION****Street****2600 BELMONT AVE****City****PHILADELPHIA****State****PA****Zip Code****19131****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****GENERAL SUPPORT GRANT****Amount****13,750****Name****ALBERT EINSTEIN MEDICAL CENTER****Street****5501 OLD YORKE ROAD****City****PHILADELPHIA****State****PA****Zip Code****19141****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****GENERAL SUPPORT GRANT****Amount****13,750****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" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
									Totals	Capital Gains/Losses Other sales			
1 VANGUARD REIT VIPER	922905553	X			7/22/2015	1/20/2016	806	859	0	0	-53	0	0
2 ARTISAN INTERNATIONAL FUND	0431414402	X			1/22/2016	5/11/2016	857	812	0	0	45	0	0
3 ARTISAN INTERNATIONAL FUND	0431414402	X			5/11/2016	5/11/2016	4,554	3,853	0	0	691	0	0
4 ARTISAN INTERNATIONAL FUND	0431414402	X			5/11/2016	6/24/2016	16,256	13,652	0	0	2,604	0	0
5 ARTISAN MID CAP FUND-INS	0431414600	X			6/18/2014	4/20/2016	983	1,223	0	0	-230	0	0
6 ARTISAN MID CAP FUND-INS	0431414600	X			6/18/2014	8/24/2016	3,871	3,871	0	0	-512	0	0
7 BLACKROCK GL US CREDIT-FUND	091935732	X			10/21/2015	1/20/2016	745	801	0	0	-56	0	0
8 CREDIT SUISSE COMM RET-1	225441305	X			10/24/2011	8/24/2016	16	28	0	0	-167	0	0
9 CREDIT SUISSE COMM RET-1	225441305	X			10/24/2012	8/24/2016	2,042	3,506	0	0	-1,484	0	0
10 CREDIT SUISSE COMM RET-1	225441305	X			5/10/2012	8/24/2016	2,192	3,592	0	0	-1,320	0	0
11 CREDIT SUISSE COMM RET-1	225441305	X			2/11/2013	8/24/2016	1,966	3,250	0	0	-1,284	0	0
12 CREDIT SUISSE COMM RET-1	225441305	X			7/12/2013	8/24/2016	4,759	7,139	0	0	-2,370	0	0
13 CREDIT SUISSE COMM RET-1	225441305	X			1/23/2014	8/24/2016	1,094	1,606	0	0	-512	0	0
14 DODGE & COX INT'L STOCK	258206103	X			4/20/2016	8/24/2016	2,756	2,743	0	0	-167	0	0
15 DODGE & COX INT'L STOCK	258206103	X			4/21/2011	4/20/2016	1,491	1,521	0	0	-30	0	0
16 BOSTON PLINGSHRI RES-IN	749251581	X			7/12/2013	8/24/2016	3,220	2,822	0	0	398	0	0
17 T ROWE PRICE SHORT TERM	77957P05	X			6/10/2015	1/20/2016	1,512	1,525	0	0	-13	0	0
18 T ROWE PRICE SHORT TERM	77957P05	X			10/11/2013	4/20/2016	549	555	0	0	-149	0	0
19 T ROWE PRICE SHORT TERM	77957P05	X			6/10/2015	4/20/2016	12,620	12,659	0	0	-39	0	0
20 T ROWE PRICE SHORT TERM	77957P05	X			11/10/2015	4/20/2016	1,637	1,635	0	0	-2	0	0
21 T ROWE PRICE REAL ESTATE	779919109	X			12/24/2015	4/20/2016	981	959	0	0	22	0	0
22 SPDR DJ WILSHIRE INTERN	784633863	X			1/21/2014	1/20/2016	2,323	2,895	0	0	-572	0	0
23 SPDR DJ WILSHIRE INTERN	784633863	X			4/21/2011	1/20/2016	11,755	13,473	0	0	-1,718	0	0
24 SPDR DJ WILSHIRE INTERN	784633863	X			4/21/2011	4/20/2016	2,883	2,743	0	0	149	0	0
25 SPDR DJ WILSHIRE INTERN	784633863	X			4/21/2011	8/24/2016	4,703	4,437	0	0	286	0	0
26 MET WEST TOTAL RETURN FUND	592905509	X			1/22/2015	1/20/2016	1,550	4,719	0	0	-129	0	0
27 MET WEST TOTAL RETURN FUND	592905509	X			1/22/2015	8/24/2016	11,284	11,253	0	0	31	0	0
28 SPDR DJ WILSHIRE INTERN	784633863	X			7/23/2015	4/20/2016	6,298	6,132	0	0	166	0	0
29 STERLING CAPITAL STRAT	859171546	X			7/23/2015	5/11/2016	2,078	2,166	0	0	-88	0	0
30 STERLING CAPITAL STRAT	859171546	X			7/23/2015	5/11/2016	2,809	2,929	0	0	-120	0	0
31 STERLING CAPITAL STRAT	859171546	X			6/18/2014	5/11/2016	8,722	9,485	0	0	-763	0	0
32 VANGUARD REIT VIPER	922908553	X			8/17/2015	1/20/2016	860	1,320	0	0	2,622	0	0
33 VANGUARD REIT VIPER	922908553	X			12/17/2010	4/20/2016	1,956	1,184	0	0	214	0	0
34 VANGUARD REIT VIPER	922908553	X			12/17/2010	8/24/2016	14,145	7,859	0	0	812	0	0
35 VANGUARD REIT VIPER	922908553	X			12/17/2010	10/3/2016	15,245	8,715	0	0	6,286	0	0
36 VANGUARD REIT VIPER	922908553	X			7/12/2013	1/20/2016	829	794	0	0	6,500	0	0
37 AQR MANAGED FUTURES ST	020318559	X			7/23/2015	4/20/2016	838	1,016	0	0	-178	0	0
38 AMER CENT SMALL CAP GRW	025083320	X			7/23/2015	5/11/2016	10,673	13,295	0	0	-2,622	0	0
39 AMER CENT SMALL CAP GRW	025083320	X			7/22/2016	4/20/2016	1,185	1,095	0	0	70	0	0
40 ARTISAN INTERNATIONAL FUND	043141402	X			7/12/2013	6/18/2014	9,281	10,925	0	0	-1,634	0	0
41 AIG GLOBAL ALTERNATIVES	638721785	X			6/18/2014	4/20/2016	894	993	0	0	0	0	0
42 NEUBERGER BERMAN LONG	641281608	X			4/21/2011	5/11/2016	2,930	3,167	0	0	-237	0	0
43 DODGE & COX INT'L STOCK	258206103	X			4/21/2011	8/24/2016	18,705	18,446	0	0	259	0	0
44 DODGE & COX INT'L STOCK	258206103	X			2/14/2012	8/24/2016	1,590	1,327	0	0	265	0	0
45 DODGE & COX INT'L STOCK	258206103	X			6/18/2014	8/24/2016	2,146	2,120	0	0	22	0	0
46 DODGE & COX INCOME FD C	258210105	X			7/23/2015	1/21/2016	2,479	2,596	0	0	-84	0	0
47 DODGE & COX INCOME FD C	258210105	X			6/10/2015	1/21/2016	1,565	1,620	0	0	-55	0	0
48 DODGE & COX INCOME FD C	258210105	X			6/10/2015	4/20/2016	1,547	1,559	0	0	-1	0	0
49 DODGE & COX INCOME FD C	258210105	X			4/24/2014	4/20/2016	97	97	0	0	0	0	0
50 DODGE & COX INCOME FD C	258210105	X			5/15/2014	8/24/2016	7,906	9,080	0	0	-1,174	0	0
51 DODGE & COX INCOME FD C	258210105	X			7/12/2013	8/24/2016	1,551	1,589	0	0	26	0	0
52 OPPENHEIMER DEVELOPING	6883974604	X			10/11/2013	8/24/2016	960	959	0	0	31	0	0
53 DODGE & COX INCOME FD C	258210105	X			7/23/2015	1/20/2016	2,479	2,596	0	0	-3,821	0	0
54 DODGE & COX INCOME FD C	258210105	X			7/23/2015	8/28/2015	3,300	43,121	0	0	-23	0	0
55 OPPENHEIMER DEVELOPING	6883974604	X			7/23/2015	8/24/2016	744	727	0	0	0	0	0
56 DODGE & COX INCOME FD C	258210105	X			7/23/2015	8/24/2016	97	97	0	0	0	0	0
57 DODGE & COX INCOME FD C	258210105	X			7/23/2015	8/24/2016	1,551	1,589	0	0	0	0	0
58 DODGE & COX INCOME FD C	258210105	X			7/23/2015	8/24/2016	10,531	10,289	0	0	242	0	0
59 DODGE & COX INCOME FD C	258210105	X			7/23/2015	8/28/2015	4,143	4,728	0	0	-585	0	0
60 EATON VANCE GLOBAL MAC	2779231728	X			7/23/2015	4/20/2016	9,001	9,635	0	0	-634	0	0
61 FID ADVISER MKTS INC-CI	515926702	X			7/23/2015	4/20/2016	247	250	0	0	0	0	0
62 J.P. MORGAN MID CAP VALUE	411511504	X			7/23/2015	4/20/2016	1,919	2,048	0	0	-13	0	0
63 J.P. MORGAN MID CAP VALUE	339128100	X			7/23/2015	4/20/2016	18,879	19,517	0	0	-638	0	0
64 J.P. MORGAN MID CAP VALUE	339128100	X			7/22/2015	4/20/2016	1,792	1,898	0	0	0	0	0
65 J.P. MORGAN MID CAP VALUE	339128100	X			7/22/2015	4/24/2016	1,926	1,924	0	0	2	0	0
66 J.P. MORGAN MID CAP VALUE	339128100	X			7/22/2015	4/24/2016	200	194	0	0	6	0	0
67 HARBOR CAPITAL APRTN	311511504	X			7/23/2015	4/20/2016	4,143	4,728	0	0	-585	0	0
68 HARBOR CAPITAL APRTN	411511504	X			7/23/2015	8/28/2015	9,001	9,635	0	0	-634	0	0
69 HARBOR CAPITAL APRTN	411511504	X			7/23/2015	10/3/2016	613	625	0	0	12	0	0
70 MFS VALUE FUND-CLASS 1#	529581694	X			7/23/2015	4/20/2016	18,879	19,517	0	0	-638	0	0
71 BOSTON PLINGSHRI RES-1	529581694	X			7/22/2015	4/20/2016	548	562	0	0	0	0	0
72 MFS VALUE FUND-CLASS 1#	529581694	X			7/22/2015	4/20/2016	554	562	0	0	0	0	0

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

		Capital Gains/Losses			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		Other sales			343,319			327,198			16,021	
		Totals			0			0			0	
Long Term CG Distributions	20,342											
Short Term CG Distributions	0											
Description	Amount	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
73 MERGER FUND-INST #301	569509207	X			2/11/2013	1/20/2016		565	598			
74 ASG GLOBAL ALTERNATIVES	638717895	X			7/12/2013	1/20/2016		1,248	1,403			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,091	0	0	1,091

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

	195	195	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	195	195		

Part II, Line 13 (90-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 INTL STOCK FD 1048		0	26,671	40,099
3	AMER CENT SMALL CAP GRWTH INST 336		0	36,166	35,884
4	MFS VALUE FUND-CLASS I 893		0	110,766	137,914
5	JP MORGAN MID CAP VALUE-I 758		0	35,846	50,392
6	STERLING CAPITAL STRATTON SMALL C/A		0	33,900	36,596
7	ASG GLOBAL ALTERNATIVES-Y 1993		0	22,904	20,877
8	VANGUARD REIT VIPER		0	9,666	16,093
9	AQR MANAGED FUTURES STR-I		0	34,243	31,423
10	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,384	5,194
11	JPMORGAN HIGH YIELD FUND SS 3580		0	48,969	48,567
12	T ROWE PRICE INST FLOAT RATE 170		0	20,249	20,210
13	OPENHEIMER DEVELOPING MKT-I 799		0	45,442	44,117
14	INV BALANCE RISK COMM STR-Y 8611		0	11,464	11,297
15	BLACKROCK GL L/S CREDIT-INS #1833		0	41,271	40,745
16	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,655	14,901
17	ROBECO BP LNG/SHRT RES-INS		0	7,514	8,722
18	NEUBERGER BERMAN LONG SH-INS #183		0	20,207	20,240
19	CREDIT SUISSE COMM RT ST-CO 2156		0	14,525	11,740
20	DODGE & COX INCOME FD COM 147		0	43,552	44,922
21	HARBOR CAPITAL APRITION-INST 2012		0	103,140	127,658
22	ARTISAN INTERNATIONAL FD 1662		0	33,141	36,321
23	MERGER FUND-INST #301		0	20,205	20,174
24	ARTISAN MID CAP FUND-INSTL 1333		0	46,756	45,512
25	MEI WEST TOTAL RETURN BOND CLI 51		0	77,376	74,891
26	FID ADV EMER MKTS INC- CL 1607		0	65,139	66,098
27	T ROWE PRICE REAL ESTATE FD 122		0	20,965	21,798
28	EATON VANCE GLOBAL MACRO - I		0	34,514	34,164

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	292
2	FEDERAL EXCISE TAX REFUND	2	76
3	Total	3	368

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	696
2	PY RETURN OF CAPITAL ADJUSTMENT	2	505
3	COST BASIS ADJUSTMENT	3	248
4	Total	4	1,449

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

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

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

Name 1		Check "X" if Business <input checked="" type="checkbox"/>	Street 100 N Main St MAC D4001-117	City Winston Salem	State NC	Zip Code 27101	Foreign Country 	Title TRUSTEE	Avg Hrs Par Week SEE ATTAC	Compensation 18,650	Benefits 18,650	Expense Account 0
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

- 1 Credit from prior year return .
- 2 First quarter estimated tax payment .
- 3 Second quarter estimated tax payment .
- 4 Third quarter estimated tax payment .
- 5 Fourth quarter estimated tax payment .
- 6 Other payments .
- 7 Total .

Date	Amount
	1
	2
	3
	4
	5
	6
7	257

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	55,872
2 _____	2	_____
3 _____	3	_____
4 _____	4	_____
5 _____	5	_____
6 _____	6	_____
7 _____	7	_____
8 _____	8	_____
9 _____	9	_____
10 Total	10	55,872