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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

2016Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation FLUCK SADIE TR			A Employer identification number 23-6647563	
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		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 123,189		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>				

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	2,431	2,431		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,081			
	b Gross sales price for all assets on line 6a 41,406				
	7 Capital gain net income (from Part IV, line 2)		3,081		
	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	5,512	5,512	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,488	1,866		622
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,119			1,119
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18	18		
	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	3,625	1,884	0	1,741
	25 Contributions, gifts, grants paid	5,000			5,000
26 Total expenses and disbursements. Add lines 24 and 25	8,625	1,884	0	6,741	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,113				
b Net investment income (if negative, enter -0-)		3,628			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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	4,811	5,606	5,606	
	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)	113,296	109,282	117,583		
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)	118,107	114,888	123,189		
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"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	118,107	114,888		
	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)	118,107	114,888		
	31	Total liabilities and net assets/fund balances (see instructions)	118,107	114,888		

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	118,107
2	Enter amount from Part I, line 27a	2	-3,113
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	63
4	Add lines 1, 2, and 3	4	115,057
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	169
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	114,888

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,081
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.

(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	6,879	132,734	0.051825
2014	6,365	139,154	0.045741
2013	5,905	135,361	0.043624
2012	4,788	129,537	0.036962
2011	4,287	131,272	0.032657
2	Total of line 1, column (d)		2 0.210809
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 0.042162
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 122,486
5	Multiply line 4 by line 3		5 5,164
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 36
7	Add lines 5 and 6		7 5,200
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 6,741

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		36
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		36
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		36
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25	
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		25
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		11
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <i>General Instruction G</i> ? <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 2016 or the taxable year beginning in 2016 (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	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?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC 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? Yes No
 16 X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►

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"/> 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 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 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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)

<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 ▶ <input type="checkbox"/></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 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><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. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,488		

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	119,683
b	Average of monthly cash balances	1b	4,668
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	124,351
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	124,351
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,865
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	122,486
6	Minimum investment return. Enter 5% of line 5	6	6,124

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

1	Minimum investment return from Part X, line 6	1	6,124
2a	Tax on investment income for 2016 from Part VI, line 5	2a	36
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,088
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,088
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,088

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	6,741
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	6,741
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	36
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,705

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				6,088
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			6,000	
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. ► \$ 6,741				
a Applied to 2015, but not more than line 2a			6,000	
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				741
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				5,347
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 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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	5,000
b <i>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			14	2,431	
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	3,081	
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		5,512	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,512

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

LIFEQUEST FOUNDATION

Street

2460 JOHN FRIES HIGHWAY

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

UNITED MENNONITE CHURCH

Street

180 THATCHER ROAD

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

625

Name

ST JOHN'S UCC RICHLANDTOWN

Street

POST OFFICE BOX 356

City

RICHLANDTOWN

State

PA

Zip Code

18955

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

CHILDREN'S DEVELOPMENTAL PROGRAM, INC

Street

POST OFFICE BOX 8

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

UNITED CHRISTIAN FELLOWSHIP

Street

180 THATCHER RD

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

625

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	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DODGE & COX INTL STOCK	256206103	X				11/13/2015	8/23/2016	13		13					0
2	DODGE & COX INTL STOCK	256206103	X				11/13/2015	8/23/2016	213		183					30
3	DODGE & COX INCOME FD C	256210105	X				1/22/2015	1/20/2016	399		418					-19
4	DODGE & COX INCOME FD C	256210105	X				7/23/2015	1/20/2016	778		802					-24
5	DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/20/2016	244		245					1
6	DODGE & COX INCOME FD C	256210105	X				8/13/2015	8/23/2016	251		247					4
7	DODGE & COX INCOME FD C	256210105	X				7/23/2015	8/23/2016	2,706		2,644					62
8	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	125		125					-3
9	FID ADV EMER MKTS INC- CI	315820702	X				7/23/2015	1/20/2016	108		118					-10
10	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/20/2016	357		378					-21
11	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	8/23/2016	117		119					-2
12	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	8/23/2016	444		444					0
13	HARBOR CAPITAL APORCTON	411511504	X				8/28/2015	4/20/2016	1,285		1,376					-91
14	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	4/20/2016	1,159		1,198					-39
15	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	4/20/2016	746		752					-6
16	MERGER FUND-INST #301	589509237	X				10/20/2011	1/20/2016	89		95					-6
17	MET WEST TOTAL RETURN B	592905509	X				1/22/2015	1/20/2016	1,295		1,331					-36
18	ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/20/2016	143		161					-18
19	NEUBERGER BERMAN LONG	841286808	X				6/18/2014	1/20/2016	343		374					-31
20	NEUBERGER BERMAN LONG	841286808	X				6/18/2014	8/23/2016	1,228		1,238					-9
21	OPPENHEIMER DEVELOPING	863974604	X				7/23/2015	4/20/2016	329		359					-30
22	OPPENHEIMER DEVELOPING	863974604	X				1/23/2014	4/20/2016	175		201					-26
23	OPPENHEIMER DEVELOPING	863974604	X				2/11/2013	8/23/2016	1,980		2,159					-179
24	OPPENHEIMER DEVELOPING	863974604	X				1/22/2015	8/23/2016	342		369					-27
25	MET WEST TOTAL RETURN B	592905509	X				1/22/2015	8/23/2016	1,721		1,716					5
26	T ROWE PRICE SHORT TERM	779579105	X				6/10/2015	1/20/2016	542		548					-6
27	T ROWE PRICE SHORT TERM	779579105	X				7/12/2013	4/20/2016	559		566					-7
28	T ROWE PRICE SHORT TERM	779579105	X				10/11/2013	4/20/2016	974		986					-12
29	T ROWE PRICE SHORT TERM	779579105	X				6/10/2015	4/20/2016	1,750		1,756					-6
30	T ROWE PRICE REAL ESTAT	779519109	X				12/24/2015	8/23/2016	179		184					5
31	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	1/20/2016	634		768					-134
32	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	1/20/2016	458		515					-57
33	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	4/20/2016	339		317					22
34	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	8/23/2016	1,160		1,070					90
35	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/23/2011	10/3/2016	159		168					-9
36	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	10/3/2016	434		434					0
37	STERLING CAPITAL STRATG	85917K546	X				7/23/2015	4/20/2016	143		149					-6
38	STERLING CAPITAL STRATG	85917K546	X				7/23/2015	5/11/2016	513		535					-22
39	STERLING CAPITAL STRATG	85917K546	X				6/18/2014	5/11/2016	705		766					-61
40	VANGUARD REIT VIPER	922908553	X				7/21/2015	1/20/2016	440		468					-28
41	VANGUARD REIT VIPER	922908553	X				7/21/2015	4/20/2016	156		156					0
42	VANGUARD REIT VIPER	922908553	X				7/21/2015	8/23/2016	446		388					58
43	VANGUARD REIT VIPER	922908553	X				12/17/2010	8/23/2016	2,497		1,374					1,123
44	VANGUARD REIT VIPER	922908553	X				12/17/2010	10/3/2016	1,710		978					732
45	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	129		129					0
46	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/11/2016	1,205		1,501					-296
47	ARTISAN INTERNATIONAL FC	04314H402	X				1/22/2016	5/11/2016	165		157					8
48	ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	5/11/2016	455		332					123
49	ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	8/23/2016	1,916		1,381					535
50	ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	8/23/2016	288		312					-24
51	ARTISAN MID CAP FUND-INS	04314H600	X				6/18/2014	8/23/2016	445		509					-64
52	BLACKROCK GL US CREDIT	081936732	X				10/27/2015	1/20/2016	174		187					-13
53	CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	8/23/2016	344		578					-234
54	CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2016	275		437					-162
55	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	8/23/2016	96		157					-61
56	CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	531		785					-254
57	CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	190		278					-86
58	DODGE & COX INTL STOCK	256206103	X				3/12/2008	4/20/2016	296		330					-34
59	DODGE & COX INTL STOCK	256206103	X				11/13/2015	5/11/2016	349		384					-35
60	DODGE & COX INTL STOCK	256206103	X				3/12/2008	8/23/2016	81		87					-6
61	DODGE & COX INTL STOCK	256206103	X				10/20/2011	8/23/2016	1,365		1,090					275
62	DODGE & COX INTL STOCK	256206103	X				5/10/2012	8/23/2016	960		530					130

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

		1,119	0	0	1,119
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,119			1,119

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

		18	18	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	18	18		

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	8,355	8,856
3	HARBOR CAPITAL APRCON-INST 2012		0	10,291	12,943
4	ARTISAN INTERNATIONAL FD I 662		0	2,296	2,869
5	MERGER FUND-INST #301		0	2,233	2,229
6	ARTISAN MID CAP FUND-INSTL 1333		0	4,589	4,487
7	MET WEST TOTAL RETURN BOND CL I 51		0	15,276	14,763
8	FID ADV EMER MKTS INC- CL I 607		0	5,984	6,071
9	T ROWE PRICE REAL ESTATE FD 122		0	3,356	3,639
10	EATON VANCE GLOBAL MACRO - I		0	3,808	3,775
11	DODGE & COX INT'L STOCK FD 1048		0	1,789	3,178
12	AMER CENT SMALL CAP GRWTH INST 334		0	2,662	2,651
13	MFS VALUE FUND-CLASS I 893		0	11,135	13,967
14	JP MORGAN MID CAP VALUE-I 758		0	3,575	4,938
15	STERLING CAPITAL STRATTON SMALL CA		0	2,482	2,650
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,522	2,296
17	VANGUARD REIT VIPER		0	347	578
18	AQR MANAGED FUTURES STR-I		0	3,809	3,459
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,138	1,098
20	JPMORGAN HIGH YIELD FUND SS 3580		0	5,422	5,363
21	T ROWE PRICE INST FLOAT RATE 170		0	2,239	2,235
22	OPPENHEIMER DEVELOPING MKT-I 799		0	3,855	3,655
23	INV BALANCE RISK COMM STR-Y 8611		0	1,264	1,243
24	BLACKROCK GL L/S CREDIT-INS #1833		0	4,557	4,501
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,572	1,660
26	NEUBERGER BERMAN LONG SH-INS #183		0	3,185	3,190
27	CREDIT SUISSE COMM RT ST-CO 2156		0	1,541	1,289

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

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	13
2	Mutual Fund Timing Difference	2	50
3	Total	3	63

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

1	Cost Basis Adjustment	1	31
2	PY Return of Capital Adjustment	2	55
3	Mutual Fund Timing Difference	3	83
4	Total	4	169

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		1,993	0			1,993	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	1,088	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
1 DODGE & COX INTL STOCK	256206103		1/1/2015	8/23/2016	13		0	13			0	0	0	1,088
2 DODGE & COX INTL STOCK	256206103		1/2/2016	8/23/2016	213		0	183			30	0	0	1,088
3 DODGE & COX INCOME FD C	256210105		1/22/2015	1/20/2016	399		0	418			-19	0	0	1,088
4 DODGE & COX INCOME FD C	256210105		7/23/2015	1/20/2016	778		0	802			-24	0	0	1,088
5 DODGE & COX INCOME FD C	256210105		7/23/2015	1/20/2016	244		1	245			0	0	0	1,088
6 DODGE & COX INCOME FD C	256210105		8/13/2015	8/23/2016	251		0	247			4	0	0	1,088
7 DODGE & COX INCOME FD C	256210105		7/23/2015	8/23/2016	2,706		0	2,644			62	0	0	1,088
8 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	125		0	128			-3	0	0	1,088
9 FID ADV EMER MKTS INC- C	315920702		7/23/2015	1/20/2016	108		0	118			-10	0	0	1,088
10 JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/20/2016	357		0	379			-22	0	0	1,088
11 JP MORGAN MID CAP VALUE	339128100		7/23/2015	8/23/2016	117		0	119			-2	0	0	1,088
12 JP MORGAN MID CAP VALUE	339128100		6/18/2014	8/23/2016	444		0	448			-4	0	0	1,088
13 HARBOR CAPITAL APRTION	411511504		8/28/2014	4/20/2016	1,285		0	1,376			-91	0	0	1,088
14 MFS VALUE FUND-CLASS I #	552983694		7/23/2015	4/20/2016	1,159		0	1,198			-39	0	0	1,088
15 MFS VALUE FUND-CLASS I #	552983694		6/18/2014	4/20/2016	746		0	752			-6	0	0	1,088
16 MERGER FUND-INST #301	599509207		10/20/2011	1/20/2016	89		0	95			-6	0	0	1,088
17 MET WEST TOTAL RETURN F	592905509		1/22/2015	1/20/2016	1,295		0	1,331			-36	0	0	1,088
18 ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	1/20/2016	143		0	161			-18	0	0	1,088
19 NEUBERGER BERMAN LONG	641286808		6/18/2014	1/20/2016	343		0	374			-31	0	0	1,088
20 NEUBERGER BERMAN LONG	641286808		6/18/2014	8/23/2016	1,229		0	1,238			-9	0	0	1,088
21 OPPENHEIMER DEVELOPING	683974604		7/23/2015	4/20/2016	329		0	359			-30	0	0	1,088
22 OPPENHEIMER DEVELOPING	683974604		1/23/2014	4/20/2016	175		0	201			-26	0	0	1,088
23 OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/23/2016	1,980		0	2,159			-179	0	0	1,088
24 OPPENHEIMER DEVELOPING	683974604		2/1/2013	8/23/2016	342		0	369			-27	0	0	1,088
25 MET WEST TOTAL RETURN F	592905509		1/22/2015	8/23/2016	1,221		0	1,716			-49	0	0	1,088
26 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/20/2016	542		0	546			-4	0	0	1,088
27 T ROWE PRICE SHORT TERM	77957P105		7/12/2013	4/20/2016	559		0	566			-7	0	0	1,088
28 T ROWE PRICE SHORT TERM	77957P105		10/1/2013	4/20/2016	974		0	986			-12	0	0	1,088
29 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	1,750		0	1,756			-6	0	0	1,088
30 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	8/23/2016	179		0	184			-5	0	0	1,088
31 SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015	1/20/2016	634		0	768			-134	0	0	1,088
32 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/20/2016	515		0	515			-57	0	0	1,088
33 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	4/20/2016	339		0	317			22	0	0	1,088
34 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	8/23/2016	1,160		0	1,070			90	0	0	1,088
35 SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	10/3/2016	166		0	159			7	0	0	1,088
36 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/3/2016	497		0	434			63	0	0	1,088
37 STERLING CAPITAL STRATT	85917K546		7/23/2015	4/20/2016	143		0	149			-6	0	0	1,088
38 STERLING CAPITAL STRATT	85917K546		7/23/2015	5/11/2016	513		0	535			-22	0	0	1,088
39 STERLING CAPITAL STRATT	85917K546		6/18/2014	5/11/2016	705		0	766			-61	0	0	1,088
40 VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	440		0	468			-28	0	0	1,088
41 VANGUARD REIT VIPER	922908553		7/21/2015	4/20/2016	166		0	156			10	0	0	1,088
42 VANGUARD REIT VIPER	922908553		7/21/2015	8/23/2016	446		0	388			58	0	0	1,088
43 VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	2,497		0	1,374			1,123	0	0	1,088
44 VANGUARD REIT VIPER	922908553		12/17/2010	10/3/2016	1,710		0	978			732	0	0	1,088
45 AQR MANAGED FUTURES ST	00203H859		10/24/2014	1/20/2016	129		0	125			4	0	0	1,088
46 AMER CENT SMALL CAP GRI	025083320		7/23/2015	5/11/2016	1,205		0	1,501			-296	0	0	1,088
47 ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	5/11/2016	165		0	157			8	0	0	1,088
48 ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	5/11/2016	455		0	332			123	0	0	1,088
49 ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	8/23/2016	1,916		0	1,381			535	0	0	1,088
50 ARTISAN MID CAP FUND-INS	04314H600		7/23/2015	8/23/2016	268		0	312			-44	0	0	1,088
51 ARTISAN MID CAP FUND-INS	04314H600		6/19/2014	8/23/2016	445		0	509			-64	0	0	1,088
52 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	174		0	167			-13	0	0	1,088
53 CREDIT SUISSE COMM RET	22544R305		10/20/2011	8/23/2016	344		0	578			-234	0	0	1,088
54 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	275		0	437			-162	0	0	1,088
55 CREDIT SUISSE COMM RET	22544R305		2/11/2013	8/23/2016	96		0	157			-61	0	0	1,088
56 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	531		0	785			-254	0	0	1,088
57 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	190		0	276			-86	0	0	1,088
58 DODGE & COX INTL STOCK	256206103		3/12/2008	4/20/2016	296		0	330			-34	0	0	1,088
59 DODGE & COX INTL STOCK	256206103		1/13/2015	5/11/2016	349		0	384			-35	0	0	1,088
60 DODGE & COX INTL STOCK	256206103		3/12/2008	8/23/2016	81		0	87			-6	0	0	1,088
61 DODGE & COX INTL STOCK	256206103		10/20/2011	8/23/2016	1,365		0	1,080			275	0	0	1,088
62 DODGE & COX INTL STOCK	256206103		5/10/2012	8/23/2016	660		0	530			130	0	0	1,088

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

	Date		Amount
1 Credit from prior year return		1	25
2 First quarter estimated tax payment		2	
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	25

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	6,000
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,000

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.