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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

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

Name of foundation SERUGA, R CHAR			A Employer identification number 23-6908392	
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		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 779,655		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,494	12,994		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,024			
	b Gross sales price for all assets on line 6a 221,284				
	7 Capital gain net income (from Part IV, line 2)		20,024		
	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	33,518	33,018	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,683	8,762		2,921
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)	779			779
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	135	135		
	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	13,444	8,897	0	4,547
25 Contributions, gifts, grants paid	25,000			25,000	
26 Total expenses and disbursements. Add lines 24 and 25	38,444	8,897	0	29,547	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,926				
b Net investment income (if negative, enter -0-)		24,121			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	44,242	41,133	41,133
	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)	674,572	672,034	738,522
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	718,814	713,167	779,655
	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	718,814	713,167	
	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)	718,814	713,167	
	31 Total liabilities and net assets/fund balances (see instructions)	718,814	713,167	

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	718,814
2 Enter amount from Part I, line 27a	2	-4,926
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	259
4 Add lines 1, 2, and 3	4	714,147
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	980
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	713,167

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,024
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	44,635	826,818	0.053984
2014	42,388	872,494	0.048583
2013	40,160	838,018	0.047923
2012	37,889	794,282	0.047702
2011	34,238	806,267	0.042465

2	Total of line 1, column (d)	2	0.240657
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	0.048131
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	767,434
5	Multiply line 4 by line 3	5	36,937
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	241
7	Add lines 5 and 6	7	37,178
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	29,547

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	482
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	482
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	482
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	210
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	210
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	272
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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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)

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b N/A
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b 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	11,683		

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	737,582
b	Average of monthly cash balances	1b	41,539
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	779,121
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	779,121
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	767,434
6	Minimum investment return. Enter 5% of line 5	6	38,372

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	38,372
2a	Tax on investment income for 2016 from Part VI, line 5	2a	482
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	482
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,890
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,890
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	37,890

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	29,547
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	29,547
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,547

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				37,890
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			4,486	
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 ▶ \$ 29,547				
a Applied to 2015, but not more than line 2a			4,486	
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				25,061
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				12,829
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

WELLS FARGO PHILANTHROPIC SERVICES 1 W 4TH ST WINSTON, NC 2701-3818 1-800-352-3705

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

GRANT APPLICATION AVAILABLE AT WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/SERUGA-TRUST

c Any submission deadlines

AUGUST 1

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

501(C)(3) ORGANIZATIONS FROM LEHIGH COUNTY, PA MAKING SUBSTANTIAL EFFORTS TO IMPROVE THE QUALITY OF LIFE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	25,000
b Approved for future payment NONE				
Total			▶ 3b	0

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.

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

Recipient(s) paid during the year

Name

ALLENTOWN SYMPHONY ASSOCIATION

Street

23 N 6TH STREET

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS CONCERTS

Amount

2,500

Name

COMMUNITY SERVICES FOR CHILDREN, INC

Street

916 W TURNER STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THERAPY FOR SAFESTART INFANTS AND TODDLERS

Amount

2,500

Name

EASTER SEALS EASTERN PENNSYLVANIA

Street

1501 LEHIGH STREET STE 201

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

LEHIGH VALLEY ITALIAN AMERICAN BAND

Street

519 EAST PAOLI STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FREE CONCERT TO BENEFIT SNR CITIZENS

Amount

1,200

Name

MEALS ON WHEELS OF LEHIGH COUNTY

Street

4234 DORNEY PK RD

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUBSIDIZE MEALS FOR LOW-INCOME CLIENTS

Amount

5,000

Name

PHOEBE HOME, INC

Street

1925 TURNER STREET

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUMMER CONCERT SERIES

Amount

1,600

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

Recipient(s) paid during the year

Name

LEHIGH COUNTY CONFERENCE OF CHURCHES

Street

524 CHEW STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

VALLEY YOUTH HOUSE COMMITTEE

Street

539 8TH AVE

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTING AND RESPONDING TO CHILD ABUSE

Amount

2,700

Name

COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY, INC

Street

1337 E 5TH STREET

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss									
Short Term CG Distributions										14,078		Capital Gains/Losses										221,284		201,280		20,024									
										0												0													
Description										CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss	
1	ARTISAN INTERNATIONAL FUND									04314H402		X						4/22/2016	5/11/2016		535	536										-1			
2	ARTISAN INTERNATIONAL FUND									04314H402		X						11/17/2011	5/11/2016		2,689	1,902										787			
3	ARTISAN INTERNATIONAL FUND									04314H402		X						11/17/2011	8/24/2016		10,847	7,594										3,253			
4	ARTISAN MID CAP FUND-INS									04314H600		X						6/20/2014	8/24/2016		1,857	2,142											-285		
5	BLACKROCK GL US CREDIT									091936732		X						10/27/2015	1/20/2016		1,421	1,529										-108			
6	CREDIT SUISSE COMM RET									22544R305		X						11/17/2011	8/24/2016		878	1,512										-634			
7	CREDIT SUISSE COMM RET									22544R305		X						2/14/2012	8/24/2016		1,484	2,547										-1,063			
8	CREDIT SUISSE COMM RET									22544R305		X						5/10/2012	8/24/2016		1,603	2,573										-970			
9	CREDIT SUISSE COMM RET									22544R305		X						2/11/2013	8/24/2016		888	1,468										-580			
10	CREDIT SUISSE COMM RET									22544R305		X						7/12/2013	8/24/2016		3,322	4,973										-1,651			
11	AMER CENT SMALL CAP GRN									025083320		X						7/23/2015	5/11/2016		7,375	9,187										-1,812			
12	ARTISAN INTERNATIONAL FUND									04314H402		X						10/22/2016	5/11/2016		486	470										26			
13	DODGE & COX INT'L STOCK									256206103		X						11/17/2011	8/24/2016		14,069	10,974										3,095			
14	DODGE & COX INCOME FUND									256210105		X						2/14/2015	1/20/2016		1,434	1,495										-61			
15	DODGE & COX INCOME FUND									256210105		X						9/10/2015	1/20/2016		1,278	1,321										-43			
16	DODGE & COX INCOME FUND									256210105		X						6/10/2015	4/20/2016		516	519										4			
17	DODGE & COX INCOME FUND									256210105		X						9/10/2015	8/24/2016		795	795										16			
18	DODGE & COX INCOME FUND									256210105		X						7/23/2015	8/24/2016		7,787	7,608										179			
19	DODGE & COX INCOME FUND									256210105		X						5/7/2014	8/24/2016		1,476	1,451										25			
20	DODGE & COX INCOME FUND									256210105		X						6/23/2015	8/24/2016		25	24									1				
21	DODGE & COX INCOME FUND									256210105		X						7/1/2015	8/24/2016		530	523										7			
22	DODGE & COX INCOME FUND									256210105		X						10/11/2013	8/24/2016		154	149										5			
23	EATON VANCE GLOBAL MAC									277923728		X						10/27/2015	1/20/2016		930	953										-23			
24	FID ADV EMER MKTS INC-CL									315920702		X						7/23/2015	1/20/2016		962	1,046										-84			
25	CREDIT SUISSE COMM RET									22544R305		X						12/3/2014	8/24/2016		350	514										-164			
26	JP MORGAN MID CAP VALUE									339128100		X						6/20/2014	4/20/2016		185	197											-12		
27	JP MORGAN MID CAP VALUE									339128100		X						7/23/2015	4/20/2016		1,139	1,209											-70		
28	JP MORGAN MID CAP VALUE									339128100		X						12/2/2015	4/20/2016		641	669										-28			
29	JP MORGAN MID CAP VALUE									339128100		X						12/2/2015	8/24/2016		1,157	1,155										2			
30	HARBOR CAPITAL APRTION									411511504		X						7/23/2015	4/20/2016		2,031	2,317									-285				
31	DODGE & COX INT'L STOCK									256206103		X						11/17/2011	4/20/2016		1,885	1,521										384			
32	DODGE & COX INT'L STOCK									256206103		X						12/2/2016	5/11/2016		1,988	1,867										121			
33	HARBOR CAPITAL APRTION									411511504		X						8/28/2015	4/20/2016		5,213	5,580										-367			
34	MFS VALUE FUND-CLASS 1 #									552983694		X						7/23/2015	4/20/2016		11,431	11,817										-386			
35	MERGER FUND-INST #301									589509207		X						9/19/2011	1/20/2016		715	754										-39			
36	MET WEST TOTAL RETURN B									592905509		X						12/2/2015	1/20/2016		3,082	3,158											-86		
37	MET WEST TOTAL RETURN B									592905509		X						12/2/2015	8/24/2016		7,280	7,280										20			
38	ASG GLOBAL ALTERNATIVES									638721885		X						7/12/2013	1/20/2016		608	908										-100			
39	ASG GLOBAL ALTERNATIVES									638721885		X						7/12/2013	8/24/2016		6,220	7,314										-1,094			
40	NEUBERGER BERMAN LONG									64128R608		X						12/2/2015	1/20/2016		390	425										-35			
41	NEUBERGER BERMAN LONG									64128R608		X						6/20/2014	8/24/2016		4,758	4,810										-52			
42	OPPENHEIMER DEVELOPING									683974604		X						12/3/2014	4/20/2016		4,221	4,848									-627				
43	OPPENHEIMER DEVELOPING									683974604		X						6/10/2012	8/24/2016		721	706										15			
44	OPPENHEIMER DEVELOPING									683974604		X						9/19/2011	8/24/2016		3,445	3,230										215			
45	BOSTON P LINGSHRT RES-IN									74925K581		X						4/22/2016	8/24/2016		455	448									7				
46	OPPENHEIMER DEVELOPING									683974604		X						7/12/2013	8/24/2016		4,312	4,466										-154			
47	BOSTON P LINGSHRT RES-IN									74925K581		X						7/12/2013	8/24/2016		1,717	1,505										212			
48	T ROWE PRICE SHORT TERM									77957P105		X						6/10/2015	1/20/2016		1,017	1,026										-9			
49	OPPENHEIMER DEVELOPING									683974604		X						6/10/2012	8/24/2016		1,175	1,137										38			
50	T ROWE PRICE SHORT TERM									77957P105		X						6/10/2015	4/20/2016		8,153	8,179										-26			
51	T ROWE PRICE SHORT TERM									77957P105		X						11/10/2015	4/20/2016		809	808										1			
52	T ROWE PRICE SHORT TERM									77957P105		X						7/25/2013	4/20/2016		571	577										-6			
53	T ROWE PRICE SHORT TERM									77957P105		X						6/23/2015	4/20/2016		413	413										0			
54	T ROWE PRICE INST FLOAT									77958B402		X						12/3/2014	1/20/2016		494	526										-32			
55	SPDR DJ WILSHIRE INTERNA									78463X863		X						10/13/2011	1/20/2016		3,168	3,073										95			
56	SPDR DJ WILSHIRE INTERNA									78463X863		X						11/10/2015	1/20/2016		246	276										-30			
57	SPDR DJ WILSHIRE INTERNA									78463X863		X						8/4/2015	1/20/2016		915	1,052										-137			
58	SPDR DJ WILSHIRE INTERNA									78463X863		X						9/19/2011	1/20/2016		5,350	5,180										170			
59	OPPENHEIMER DEVELOPING									683974604		X						12/3/2014	8/24/2016		18,954	18,602									-1,648				
60	SPDR DJ WILSHIRE INTERNA									78463X863		X						9/19/2011	4/20/2016		1,527	1,227										300			
61	VANGUARD REIT VIPER									922908553		X						11/10/2015	1/20/2016		1,100	1,153									-53				
62	VANGUARD REIT VIPER									922908553		X						11/17/2011	1/20/2016		587	410										177			
63	VANGUARD REIT VIPER									922908553		X						11/17/2011	4/20/2016		832	510										322			
64	SPDR DJ WILSHIRE INTERNA									78463X863		X						9/19/2011	8/24/2016		3,078	2,454										624			
65	VANGUARD REIT VIPER									922908553		X						11/17/2011	8/24/2016		9,371	5,882										3,989			
66	VANGUARD REIT VIPER									922908553		X						11/17/2011	10/3/2016		6,582	3,887										2,685			
67	VANGUARD REIT VIPER									922908553		X						10/13/2011	10/3/2016		4,018	2,226										1,792			
68	SPDR DJ WILSHIRE INTERNA									78463X863		X						11/17/2011	10/3/2016		4,309	3,377										932			
69	STERLING CAPITAL STRATT									85917K546		X						7/23/2015	4/20/2016		1,003	1,048											-43		
70	STERLING CAPITAL STRATT									85917K546		X						6/20/2014	5/11/2016		7,950	8,676										-726			
71	VANGUARD REIT VIPER									922908553		X						7/21/2015	1/20/2016		73	78										-5			

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

		847	0	0	847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847

Part I, Line 16c (990-PF) - Other Professional Fees

		779	0	0	779
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEES	779			779

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

		135	135	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	135	135		

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

		674,572		672,034		738,522	
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			29,357		31,153	
3	HARBOR CAPITAL APRCTION-INST 2012			69,409		88,392	
4	ARTISAN INTERNATIONAL FD I 662			19,425		25,163	
5	MERGER FUND-INST #301			13,962		13,962	
6	ARTISAN MID CAP FUND-INSTL 1333			32,516		31,539	
7	MET WEST TOTAL RETURN BOND CL I 51			53,668		51,933	
8	FID ADV EMER MKTS INC- CL I 607			45,083		45,761	
9	T ROWE PRICE REAL ESTATE FD 122			14,742		15,329	
10	EATON VANCE GLOBAL MACRO - I			23,885		23,650	
11	DODGE & COX INT'L STOCK FD 1048			21,925		27,769	
12	AMER CENT SMALL CAP GRWTH INST 336			25,066		24,851	
13	MFS VALUE FUND-CLASS I 893			73,836		95,482	
14	JP MORGAN MID CAP VALUE-I 758			24,849		34,849	
15	STERLING CAPITAL STRATTON SMALL CA			23,238		25,322	
16	ASG GLOBAL ALTERNATIVES-Y 1993			15,803		14,456	
17	VANGUARD REIT VIPER			6,476		11,142	
18	AQR MANAGED FUTURES STR-I			23,707		21,753	
19	VANGUARD INFLAT-PROT SECS-ADM 511			3,390		3,275	
20	JPMORGAN HIGH YIELD FUND SS 3580			33,890		33,620	
21	T ROWE PRICE INST FLOAT RATE 170			13,996		13,989	
22	OPPENHEIMER DEVELOPING MKT-I 799			28,844		30,565	
23	INV BALANCE RISK COMM STR-Y 8611			7,934		7,818	
24	BLACKROCK GL L/S CREDIT-INS #1833			28,544		28,210	
25	SPDR DJ WILSHIRE INTERNATIONAL REA			9,319		10,355	
26	ROBECO BP LNG/SHRT RES-INS			5,206		6,043	
27	NEUBERGER BERMAN LONG SH-INS #183			14,018		14,013	
28	CREDIT SUISSE COMM RT ST-CO 2156			9,946		8,128	

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

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

1	Mutual Fund Timing Difference	1	195
2	Federal Excise Tax Refund	2	64
3	Total	3	259

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

1	Mutual Fund Timing Difference	1	482
2	Partnership Income Adjustment	2	348
3	Cost Basis Adjustment	3	150
4	Total	4	980

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

[illegible]

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

[illegible]

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

Name		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D		X		100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	11,683		
1											11,683		0

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

	Date		Amount
1 Credit from prior year return		1	210
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	210

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	4,486
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,486