

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319016697		
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052  2016  Open to Public Inspection	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
Name of foundation Lifeworks Foundation			A Employer identification number 62-1428468			
Number and street (or P O box number if mail is not delivered to street address) PO Box 50276		Room/suite	B Telephone number (see instructions) (615) 269-6663			
City or town, state or province, country, and ZIP or foreign postal code Nashville, TN 372050276			C If exemption application is pending, check here			
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change			D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,632,769		J Accounting method Cash Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
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 if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	751	751		
	4	Dividends and interest from securities	74,329	74,329		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,232			
	b	Gross sales price for all assets on line 6a	1,693,272			
	7	Capital gain net income (from Part IV, line 2)		17,232		
	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	92,312	92,312			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,625	4,063		36,562
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	1,219	122		1,097
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	32,500	16,250		16,250
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,708	371		3,337
	19	Depreciation (attach schedule) and depletion	1,143	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	83,048	31,044		52,004
	24	Total operating and administrative expenses. Add lines 13 through 23	162,243	51,850		109,250
	25	Contributions, gifts, grants paid	89,500			89,500
	26	Total expenses and disbursements. Add lines 24 and 25	251,743	51,850		198,750
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-159,431				
b	Net investment income (if negative, enter -0-)		40,462			
c	Adjusted net income(if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2016)	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	9,439	21,154	21,154
	2	Savings and temporary cash investments . . . . .	110,861	252,577	252,577
	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) . . . . .	3,380,977	3,069,861	3,341,113
	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) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 100,658 Less accumulated depreciation (attach schedule) ▶ 99,130	2,673	1,528	1,528
15	Other assets (describe ▶ _____)	16,937	16,397	16,397	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,520,887	3,361,517	3,632,769	
Liabilities	17	Accounts payable and accrued expenses . . . . .	1,292	2,248	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons	7,838	8,852	
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	9,130	11,100	
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 . . . . .	3,511,757	3,350,417	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,511,757	3,350,417		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,520,887	3,361,517		

**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	3,511,757
2	Enter amount from Part I, line 27a . . . . .	2	-159,431
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,352,326
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,909
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,350,417

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	17,232
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	332,064	3,726,620	0 089106
2014	303,514	4,035,271	0 075215
2013	368,707	3,926,781	0 093895
2012	424,575	3,643,810	0 116520
2011	732,745	4,291,323	0 170750
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 545486
<b>3</b> 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			<b>3</b> 0 109097
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 3,375,065
<b>5</b> Multiply line 4 by line 3			<b>5</b> 368,209
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 405
<b>7</b> Add lines 5 and 6			<b>7</b> 368,614
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 198,750

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

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	809
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	809
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	809
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	1,191
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 1,191 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>BAKER SULLIVAN HOOVER PLC</b> Telephone no <b>(615) 255-6143</b>			

Located at **35 PEABODY STREET SUITE 310 NASHVILLE TN**ZIP+4 **37210**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		No
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 37205	DIRECTOR 10 00	0	0	0
PATRICIA BULLARD PO BOX 50276 NASHVILLE, TN 37205	TRUSTEE 25 00	40,625	1,219	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> ▶				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		
<b>Total</b> number of others receiving over \$50,000 for professional services.		0

**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
<b>1</b> LIFEWORKS IS PRIMARILY A GRANT MAKING FOUNDATION ENABLING OTHER CHARITABLE ORGANIZATIONS TO FURTHER THEIR CHARITABLE ACTIVITIES EXPENSES LISTED HERE ARE ACTUAL GRANTS MADE DURING YEAR	89,500
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,013,806
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	412,656
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,426,462
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,426,462
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	51,397
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,375,065
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	168,753

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	168,753
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	809
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	809
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	167,944
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	167,944
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	167,944

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	198,750
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	198,750
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	198,750

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				167,944
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	533,743			
<b>b</b> From 2012. . . . .	245,631			
<b>c</b> From 2013. . . . .	180,233			
<b>d</b> From 2014. . . . .	111,799			
<b>e</b> From 2015. . . . .	147,635			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,219,041			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 198,750				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				167,944
<b>e</b> Remaining amount distributed out of corpus	30,806			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,249,847			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	533,743			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	716,104			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	245,631			
<b>b</b> Excess from 2013. . . . .	180,233			
<b>c</b> Excess from 2014. . . . .	111,799			
<b>d</b> Excess from 2015. . . . .	147,635			
<b>e</b> Excess from 2016. . . . .	30,806			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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
<b>a</b> <i>Paid during the year</i> HEALING STONES FOUNDATION PO BOX 50276 NASHVILLE, TN 37205		PUBLIC	FURTHER CHARITY PURPOSE	85,000
NASHVILLE SYMPHONY 117 30th Ave S NASHVILLE, TN 37212		PUBLIC	FURTHER CHARITY PURPOSE	2,500
We Help AnimalsNet PO Box 1007 Fanklin, TN 37065		PUBLIC	FURTHER CHARITY PURPOSE	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	89,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	751	
<b>4</b> Dividends and interest from securities. . . .			14	74,329	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	17,232	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		92,312	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		92,312

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

Print/Type preparer's name  John B Hoover	Preparer's Signature	Date  2017-11-14	Check if self-employed ▶ <input checked="" type="checkbox"/>	PTIN  P00117158
Firm's name ▶ Baker Sullivan Hoover PLC				Firm's EIN ▶ 62-1110389
Firm's address ▶ 35 Peabody Street Suite 310  Nashville, TN 37210				Phone no (615) 255-6143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Baxalta Inc	P	2015-09-18	2016-05-13
Chevron Corp	P	2016-07-15	2016-11-28
CSX Corp	P	2015-12-01	2016-07-13
CSX Corp	P	2015-12-01	2016-08-24
IShares S&P Index	P	2015-12-01	2016-02-12
Schlumberger Ltd	P	2016-09-08	2016-12-01
Vodafone Group PLC Adr	P	2016-07-11	2016-12-05
AFLAC Inc	P	2007-07-18	2016-02-12
AFLAC Inc	P	2007-07-18	2016-06-16
AFLAC Inc	P	2007-07-18	2016-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63,522		55,530	7,992
11,111		10,710	401
26,799		28,483	-1,684
22,768		22,787	-19
186,636		211,314	-24,678
8,533		7,900	633
12,265		15,305	-3,040
57,069		52,500	4,569
27,090		21,000	6,090
29,079		21,000	8,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			7,992
			401
			-1,684
			-19
			-24,678
			633
			-3,040
			4,569
			6,090
			8,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
AFLAC Inc	P	2009-01-20	2016-12-12
AFLAC Inc	P	2011-06-21	2016-08-24
AFLAC Inc	P	2011-06-21	2016-09-02
AFLAC Inc	P	2011-06-21	2016-10-17
Alphabet Inc Cl A	P	2015-04-22	2016-07-29
Alphabet Inc Cl A	P	2015-04-22	2016-10-24
Apache Corp	P	2014-12-23	2016-07-15
Apple Computer	P	2013-04-22	2016-09-15
Baxalta Inc	P	2014-12-03	2016-05-13
Bed Bath & Beyond Inc	P	2013-02-11	2016-07-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
13,796		7,520	6,276
7,270		4,620	2,650
14,770		9,240	5,530
21,258		13,860	7,398
15,970		10,888	5,082
12,460		8,166	4,294
34,453		38,941	-4,488
17,234		8,498	8,736
84,695		67,521	17,174
44,496		59,370	-14,874

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			6,276
			2,650
			5,530
			7,398
			5,082
			4,294
			-4,488
			8,736
			17,174
			-14,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Bed Bath & Beyond Inc	P	2013-02-11	2016-07-26
Bed Bath & BeyondInc	P	2013-02-11	2016-09-21
Bed Bath & Beyond Inc	P	2013-02-11	2016-11-04
Caterpillar Inc	P	2015-05-07	2016-07-11
Caterpillar Inc	P	2015-05-07	2016-07-12
Caterpillar Inc	P	2015-05-07	2016-09-20
Caterpillar Inc	P	2015-05-07	2016-11-10
Caterpillar Inc 149123101	P	2015-05-07	2016-07-25
Crown Holdings	P	2014-07-08	2016-07-08
Crown Holdings	P	2014-07-08	2016-07-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
13,194		17,811	-4,617
8,568		11,874	-3,306
11,754		17,811	-6,057
23,445		25,960	-2,515
39,642		43,266	-3,624
16,460		17,306	-846
9,447		8,653	794
23,573		25,960	-2,387
77,897		75,944	1,953
15,936		15,189	747

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-4,617
			-3,306
			-6,057
			-2,515
			-3,624
			-846
			794
			-2,387
			1,953
			747



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Crown Holdings	P	2014-07-08	2016-09-20
Crown Holdings	P	2014-07-08	2016-12-16
CSX Corp	P	2015-12-01	2016-12-12
Devon Energy Corporation	P	2014-12-23	2016-07-29
Discover Financial Services	P	2013-11-27	2016-04-26
Dow Chemical CO	P	2011-03-21	2016-02-12
EOG Resources	P	2015-01-08	2016-06-16
EOG Resources	P	2014-12-23	2016-06-16
Ford Motor Co	P	2013-09-18	2016-09-08
Ford Motor Co	P	2013-09-18	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,239		15,189	1,050
47,485		45,566	1,919
7,408		5,697	1,711
7,126		12,168	-5,042
56,842		53,327	3,515
68,345		55,180	13,165
23,925		25,943	-2,018
39,874		47,640	-7,766
6,305		8,750	-2,445
11,840		17,500	-5,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,050
			1,919
			1,711
			-5,042
			3,515
			13,165
			-2,018
			-7,766
			-2,445
			-5,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Hewlett Packard Enterprise	P	2013-06-27	2016-02-12
Hewlett Packard Enterprise	P	2012-01-26	2016-02-12
International Business	P	2015-02-04	2016-07-19
Jacobs Engineering Group Inc	P	2011-01-12	2016-11-09
Jacobs Engineering Group Inc	P	2011-01-12	2016-11-14
Jacobs Engineering Group Inc	P	2011-01-12	2016-11-21
Jacobs Engineering Group Inc	P	2011-01-12	2016-12-01
Johnson Controls Inc	P	2014-01-09	2016-03-01
Microsoft Corp	P	2012-01-18	2016-01-11
United Parcel Service Cl B	P	2014-03-24	2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,314		12,920	-606
36,942		44,711	-7,769
32,341		31,658	683
15,957		14,256	1,701
17,548		14,256	3,292
17,424		14,256	3,168
37,487		28,512	8,975
111,601		154,376	-42,775
78,427		42,285	36,142
96,652		96,923	-271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-606
			-7,769
			683
			1,701
			3,292
			3,168
			8,975
			-42,775
			36,142
			-271

**TY 2016 Accounting Fees Schedule****Name:** Lifeworks Foundation**EIN:** 62-1428468

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BAKER, SULLIVAN & HOOVER, PLC	20,700	10,350		10,350
MARIE SWINFORD, CPA	11,800	5,900		5,900

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Lifeworks Foundation

EIN: 62-1428468

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	1992-12-01	2,975	2,975	200DB	5 000000000000	0	0		
EQUIPMENT	1994-07-01	1,766	1,766	200DB	5 000000000000	0	0		
EQUIPMENT	1995-07-01	723	723	200DB	5 000000000000	0	0		
COMPUTER	1996-07-01	4,262	4,262	200DB	5 000000000000	0	0		
SCANNER	1997-04-11	342	342	200DB	7 000000000000	0	0		
EQUIPMENT	1998-11-04	4,558	4,558	200DB	5 000000000000	0	0		
COMPUTER	2000-12-02	1,774	1,774	200DB	5 000000000000	0	0		
FURNITURE	1992-07-01	1,252	1,252	200DB	5 000000000000	0	0		
FURNITURE	1996-07-01	38,744	38,744	200DB	7 000000000000	0	0		
DESKS, CRENDENZA	2000-03-18	563	563	200DB	7 000000000000	0	0		
SHELVES	2000-03-18	345	345	200DB	7 000000000000	0	0		
Windows XP Software	2002-10-30	543	380	200DB	3 000000000000	0	0		
CSPG-ARTWORK	2003-02-14	320	224	200DB	7 000000000000	0	0		
FORD EXCURSION	2003-04-28	21,000	14,700	200DB	5 000000000000	0	0		
FORD EXCURSION-REGISTRATION	2003-05-08	109	55	200DB	5 000000000000	0	0		
PRINTER	2003-09-18	426	213	200DB	7 000000000000	0	0		
FILE CABINET	2003-09-18	404	202	200DB	7 000000000000	0	0		
SAFE	2004-03-04	526	263	200DB	7 000000000000	0	0		
COMPUTER MONITOR	2004-04-03	503	252	200DB	5 000000000000	0	0		
EQUIPMENT	2004-04-15	175	87	200DB	7 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE PROOF FILE DRAWER CABINET	2004-10-21	841	420	200DB	5 000000000000	0	0		
COMPUTER	2004-11-05	1,725	863	200DB	5 000000000000	0	0		
COMPUTER HARDWARE-DVDRW PLAYER	2006-04-19	238	238	200DB	5 000000000000	0	0		
COMPUTER	2006-07-10	1,621	1,621	200DB	5 000000000000	0	0		
PHONE	2006-10-18	164	164	200DB	7 000000000000	0	0		
SHELVES	2006-11-09	261	261	200DB	7 000000000000	0	0		
SHREDDER	2007-01-10	152	152	200DB	7 000000000000	0	0		
SHREDDER	2007-02-28	164	164	200DB	7 000000000000	0	0		
COMPUTER	2007-08-30	703	703	200DB	5 000000000000	0	0		
HP LASERJET COLOR PRINTER	2007-10-16	552	552	200DB	5 000000000000	0	0		
9-1 FILE CABINETS	2007-10-09	1,049	1,049	200DB	7 000000000000	0	0		
PRINTER	2007-12-05	203	203	200DB	5 000000000000	0	0		
COPIER	2009-02-09	441	220	200DB	5 000000000000	0	0		
TABLES	2008-07-10	326	163	200DB	7 000000000000	0	0		
CELL PHONE	2009-02-09	227	108	200DB	7 000000000000	5	0		
FURNITURE	2009-08-27	4,370	2,088	200DB	7 000000000000	97	0		
VIDEO CARD AND FAX	2009-10-22	248	124	200DB	5 000000000000	0	0		
I Phone	2010-07-08	347	173	200DB	5 000000000000	0	0		
AIR CONDITIONER	2010-08-09	257	111	200DB	7 000000000000	11	0		
CABLE MODEM-BASE STATION	2010-08-25	343	172	200DB	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	2010-08-27	227	114	200DB	5 000000000000	0	0		
SOFTWARE	2010-09-10	1,377		200DB	3 000000000000	0	0		
PRINTER	2011-10-13	245		200DB	5 000000000000	0	0		
HARD DRIVE	2012-04-04	175	73	200DB	5 000000000000	10	0		
TELEPHONE	2012-09-10	435	180	200DB	5 000000000000	25	0		
AC unit for office	2013-08-08	202	57	200DB	7 000000000000	13	0		
APPLE COMPUTER	2015-11-17	2,455		200DB	5 000000000000	982	0		

**TY 2016 Investments Corporate Stock Schedule**

**Name:** Lifeworks Foundation  
**EIN:** 62-1428468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Co	63,679	67,857
AFLAC Inc	30,080	55,680
Alphabet Inc Cl A	89,828	130,754
Anadarko Petroleum	73,917	62,757
Apache Corp	48,520	50,776
Apple Computer	96,584	156,357
AT&T Inc	18,523	21,265
Ball Corp	45,815	45,042
Bank of New York Mellon Corp	38,954	47,380
Barrick Gold Corp	36,434	30,362
Bed Bath & Beyond Inc	41,559	28,448
Bristol Myers Squibb	73,811	73,050
Caterpillar Inc	40,335	55,644
Chevron Corp	52,225	58,850
Chubb Limited	118,833	171,756
CSX Corp	28,415	71,860
Devon Energy Corporation	60,360	45,670
Discover Financial Services	53,327	72,090
Ford Motor Co	35,000	24,260
General Electric Co	135,100	158,000
Gilead Sciences Inc	63,544	53,708
Glaxo Smithkline Spd ADR	151,670	115,530
HP Inc	51,725	59,360
Intel Corp	70,154	72,540
International Business Machines	126,633	132,792
Intl Paper Co	140,083	159,180
Jacobs Engineering Group Inc	71,280	85,500
Kraft Heinz Company	40,775	43,660
Lennar Corp	40,319	38,637
Macy's Inc	41,794	42,972

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Marathon Petroleum Corporation	38,661	40,280
MetLife	43,855	58,201
Microsoft Corp	37,349	43,498
Pfizer Inc	62,908	58,464
PNC Financial Services Group	41,364	58,480
Qualcomm Corp	51,815	65,200
Schlumberger Ltd	47,007	50,370
Toyota Motor Corp	125,600	117,200
United Technologies Corp	114,675	109,620
Verizon Communications Corp	106,306	106,760
Viacom Inc Class B	161,232	140,400
Vodafone Group PLC Adr	44,085	36,645
Walgreens Boots Alliance Inc	48,872	49,656
Wal-Mart Stores Inc	34,323	34,560
Walt Disney Co	102,241	104,220
Wells Fargo & Co	30,292	35,822



# TY 2016 Land, Etc. Schedule

**Name:** Lifeworks Foundation

**EIN:** 62-1428468

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	2,975	2,975	0	
EQUIPMENT	1,766	1,766	0	
EQUIPMENT	723	723	0	
COMPUTER	4,262	4,262	0	
SCANNER	342	342	0	
EQUIPMENT	4,558	4,558	0	
COMPUTER	1,774	1,774	0	
FURNITURE	1,252	1,252	0	
FURNITURE	38,744	38,744	0	
DESKS, CRENDENZA	563	563	0	
SHELVES	345	345	0	
Windows XP Software	543	543	0	
CSPG-ARTWORK	320	320	0	
FORD EXCURSION	21,000	21,000	0	
FORD EXCURSION-REGISTRATION	109	109	0	
PRINTER	426	426	0	
FILE CABINET	404	404	0	
SAFE	526	526	0	
COMPUTER MONITOR	503	503	0	
EQUIPMENT	175	175	0	
FIRE PROOF FILE DRAWER CABINET	841	841	0	
COMPUTER	1,725	1,725	0	
COMPUTER HARDWARE-DVDRW PLAYER	238	238	0	
COMPUTER	1,621	1,621	0	
PHONE	164	164	0	
SHELVES	261	261	0	
SHREDDER	152	152	0	
SHREDDER	164	164	0	
COMPUTER	703	703	0	
HP LASERJET COLOR PRINTER	552	552	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
9-1 FILE CABINETS	1,049	1,049	0	
PRINTER	203	203	0	
COPIER	441	441	0	
TABLES	326	326	0	
CELL PHONE	227	227	0	
FURNITURE	4,370	4,370	0	
VIDEO CARD AND FAX	248	248	0	
I Phone	347	347	0	
AIR CONDITIONER	257	251	6	
CABLE MODEM-BASE STATION	343	343	0	
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	227	227	0	
SOFTWARE	1,377	1,377	0	
PRINTER	245	245	0	
HARD DRIVE	175	170	5	
TELEPHONE	435	422	13	
AC unit for office	202	171	31	
APPLE COMPUTER	2,455	982	1,473	

**TY 2016 Other Assets Schedule****Name:** Lifeworks Foundation**EIN:** 62-1428468**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS AT COST	850	850	850
ACCRUED INCOME RECEIVABLE	7,910	6,063	6,063
DUE FROM HEALING STONES	177	1,484	1,484
Federal Tax Deposit	8,000	8,000	8,000

**TY 2016 Other Decreases Schedule****Name:** Lifeworks Foundation**EIN:** 62-1428468

Description	Amount
FEDERAL INCOME TAX	1,903
Rounding	6

**TY 2016 Other Expenses Schedule****Name:** Lifeworks Foundation**EIN:** 62-1428468**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	5,263	5,263		0
CONSULTING EXPENSE	631	0		631
DUES, SUBSCRIPTIONS, & MEMBERSHIPS	4,621	0		4,621
INSURANCE EXPENSE	2,979	0		2,979
INTERNET SERVICE	880	0		880
INVESTMENT FEES	25,781	25,781		0
OFFICE SUPPLIES	115	0		115
POSTAGE	275	0		275
PUBLIC EVENTS CONCERTS AND PERFORMANCES	37,566	0		37,566
TELEPHONE/COMMUNICATIONS	4,937	0		4,937

**TY 2016 Taxes Schedule****Name:** Lifeworks Foundation**EIN:** 62-1428468

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	3,109	311		2,798
FOREIGN TAXES	599	60		539