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Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning 10/1/2015, and ending 9/30/2016

Name of foundation MATILDA ANDRES T A			A Employer identification number 42-6121269	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem State NC ZIP code 27101-3818			C If exemption application is pending, check here ► <input type="checkbox"/>	
Foreign country name Foreign province/state/county 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 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) ► \$ 1,430,823	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

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	39,297	38,938		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,551			
	b Gross sales price for all assets on line 6a	738,471			
	7 Capital gain net income (from Part IV, line 2)		51,551		
	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	90,848	90,489	0	5,142	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,567	15,425		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,075			1,075
	c Other professional fees (attach schedule)	1,468			1,468
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,125	856		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23	23		
	24 Total operating and administrative expenses.	34,258	16,304	0	7,685
Add lines 13 through 23	70,000			70,000	
25 Contributions, gifts, grants paid	104,258	16,304	0	77,685	
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12	-13,410				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)	74,185				
c Adjusted net income (if negative, enter -0-)	0				

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	67		
	2	Savings and temporary cash investments	54,535	62,957	62,957
	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)	423,038		
	c	Investments—corporate bonds (attach schedule)	179,541		
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	733,633	1,313,850	1,367,866
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,390,814	1,376,807	1,430,823
Net Assets or Fund Balances	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,390,814	1,376,807	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,390,814	1,376,807	
	31	Total liabilities and net assets/fund balances (see instructions)	1,390,814	1,376,807	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,390,814
2	Enter amount from Part I, line 27a	2	-13,410
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,377,404
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,597
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,374,807

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					(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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		
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	51,551	
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	28,362	1,514,778	0.018724
2013	50,685	1,475,209	0.034358
2012	65,851	1,374,908	0.047895
2011	60,653	1,294,552	0.046853
2010	57,492	1,300,925	0.044193

2 Total of line 1, column (d)

2 0.192023

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 0.038405

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 1,422,026

5 Multiply line 4 by line 3

5 54,613

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 742

7 Add lines 5 and 6

7 55,355

8 Enter qualifying distributions from Part XII, line 4

8 77,685

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1 742

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

2 0

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

3 742

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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,714

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 5,714

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

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 4,972

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 742 **Refunded** ► 11 4,230

Part VII-A Statements Regarding Activities

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

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

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

1c Did the foundation file **Form 1120-POL** for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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? 2 X
If "Yes," attach a detailed description of the activities

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

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

4b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
IA

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation* 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 <u>any</u> 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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
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		7b N/A
b	<u>If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</u>			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27201	Trustee SEE ATTACHED	20,567		

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		

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		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities	1a 1,381,589
b	Average of monthly cash balances	1b 62,092
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1,443,681
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,443,681
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 21,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,422,026
6	Minimum investment return. Enter 5% of line 5	6 71,101

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 71,101
2a	Tax on investment income for 2015 from Part VI, line 5	2a 742
b	Income tax for 2015 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 742
3	Distributable amount before adjustments Subtract line 2c from line 1	3 70,359
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 70,359
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 70,359

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 77,685
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 77,685
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)	5 742
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 76,943

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				70,359
2 Undistributed income, if any, as of the end of 2015			65,926	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 77,685			65,926	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				11,759
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				58,600
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	70,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)		
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		90,848	0
13	Total. Add line 12, columns (b), (d), and (e)		13		90,848	

(See worksheet in line 13 instructions to verify calculations)

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

Supplemental Information:

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

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
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.

Account Name: ANDRES, MATILDA IRREV T/A

EIN: 42-6121269

Tax Period: October 1, 2015 – September 30, 2016

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

Grants are limited to capital needs of hospitals, facilities for medical research, facilities for the treatment of diseases or afflictions of aging persons, homes for the aged, homes for the indigent and specific organizations named by the grantors to organizations located in Floyd County Iowa. The foundation normally does not fund request for churches, education institutions, operated expenses or salaries.

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

Name

FLOYD COUNTY HISTORICAL SOCIETY

Street

500 GILBERT STREET

City CHARLES CITY	State IA	Zip Code 50616	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
--	------------------

Name

CHARLES CITY PUBLIC LIBRARY

Street

106 MILWAUKEE MALL

City CHARLES CITY	State IA	Zip Code 50616	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 25,000
--	------------------

Name

CITY IMPROVEMENT ASSOCIATION

Street

101 RIVERSIDE DRIVE

City CHARLES CITY	State IA	Zip Code 50616	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 25,000
--	------------------

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
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Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
														Capital Gains/Losses Other sales	Total	Gross Sales	758,471	Cost or Other Basis, Expenses, Depreciation, and Adjustments	688,920	Net Gain or Loss	
Long Term CG Distributions			0												0	0	0	0	51,551	0	
Short Term CG Distributions			1,259																		
1 COMCAST CORP CLASS A	20030N101	X								2,502					0	0	0	0	4,680	0	
2 COMCAST CORP CLASS A	20030N101	X								2,190					0	0	0	0	1,635	0	
3 COMCAST CORP CLASS A	231021106	X								5,803					0	0	0	0	4,082	0	
4 CUMMINS INC	231021106	X								4,231					0	0	0	0	819	0	
5 CUMMINS INC	231021106	X								3,122					0	0	0	0	402	0	
6 CUMMINS INC	231021106	X								1,882					0	0	0	0	370	0	
7 CUMMINS INC	231021106	X								2,885					0	0	0	0	176	0	
8 CVS HEALTH CORPORATION	126650100	X								694					0	0	0	0	2,369	0	
9 CELANESE CORP	126650100	X								887					0	0	0	0	3,339	0	
10 CELANESE CORP	150870103	X								725,2016					0	0	0	0	283	0	
11 CISCO SYSTEMS INC	172756102	X								4,543					0	0	0	0	20	0	
12 CISCO SYSTEMS INC	172756102	X								2,417					0	0	0	0	106	0	
13 CISCO SYSTEMS INC	172756102	X								2,492					0	0	0	0	270	0	
14 CUTIGROUP INC	172961424	X								1,831					0	0	0	0	250	0	
15 CUTIGROUP INC	172961424	X								4,494					0	0	0	0	447	0	
16 COGNIZANT TECH SOLUTION	192446102	X								3,177,2016					0	0	0	0	30	0	
17 AQR MANAGED FUTURES ST	002031859	X								5,920,2015					0	0	0	0	121	0	
18 AQR MANAGED FUTURES ST	002031859	X								5,15,2015					0	0	0	0	771	0	
19 AQR MANAGED FUTURES ST	002031859	X								1,106,69					0	0	0	0	50	0	
20 AFFILIATED MANAGERS GRC	009252108	X								2,020,2015					0	0	0	0	1,784	0	
21 AFFILIATED MANAGERS GRC	009252108	X								6,240,2014					0	0	0	0	792	0	
22 ALPHABET INC CL C	02793107	X								1,925,2015					0	0	0	0	1,643	0	
23 AMERIPRISE FIN INC	03076C106	X								4,727,2015					0	0	0	0	1217	0	
24 ANHEUSER-BUSCH INBEV S/A	035244108	X								10,08,2015					0	0	0	0	101	0	
25 APPLE INC	037833100	X								6,22,2015					0	0	0	0	627	0	
26 APPLE INC	037833100	X								6,25,2015					0	0	0	0	33	0	
27 APPLE INC	037833100	X								10,23,2015					0	0	0	0	1745	0	
28 APPLE INC	037833100	X								2,20,2015					0	0	0	0	288	0	
29 BLACKROCK INC	09247X101	X								2,25,2015					0	0	0	0	172	0	
30 BOEING CO	097023105	X								1,65,2016					0	0	0	0	364	0	
31 BOEING CO	125720105	X								4,27,2015					0	0	0	0	307	0	
32 BOEING CO	125720105	X								4,11,2016					0	0	0	0	1,063	0	
33 BOEING CO	4.875% / 2									10,77,2009					0	0	0	0	1,720	0	
34 CME GROUP INC	125750105	X								2,20,2015					0	0	0	0	110	0	
35 CME GROUP INC	125750105	X								2,20,2015					0	0	0	0	337	0	
36 CME GROUP INC	125750105	X								9,30,2016					0	0	0	0	11	0	
37 CME GROUP INC	125750105	X								10,62,2006					0	0	0	0	391	0	
38 CVS HEALTH CORPORATION	126650100	X								3,17,2015					0	0	0	0	12,341	0	
39 LAS VEGAS SANDS CORP	517834107	X								4,27,2015					0	0	0	0	624	0	
40 LAS VEGAS SANDS CORP	517834107	X								4,27,2015					0	0	0	0	45	0	
41 MANULIFE FINANCIAL CORP	56501R106	X								3,17,2016					0	0	0	0	241	0	
42 MANULIFE FINANCIAL CORP	56501R106	X								16,25,2016					0	0	0	0	286	0	
43 MCKESSON CORP	58115C103	X								4,27,2015					0	0	0	0	791	0	
44 MERCER & CO INC NEW	589333Y105	X								5,15,2015					0	0	0	0	94	0	
45 MERGER FUND-INST #301	589509207	X								4,22,2016					0	0	0	0	46	0	
46 PRINCIPAL GBL MULTISTRAT	74295K696	X								1,68,2015					0	0	0	0	257	0	
47 BOSTON P. LINGSHRI RESIN	74925K551	X								5,15,2015					0	0	0	0	222	0	
48 ROCHE HOLDINGS LTD -ADR	771195104	X								1,68,2015					0	0	0	0	500	0	
49 ROCHE HOLDINGS LTD -ADR	771195104	X								6,22,2015					0	0	0	0	192	0	
50 T. ROWE PRICE REAL ESTATE	775919109	X								1,77,2016					0	0	0	0	20	0	
51 SPDR DJ WILSHIRE INTERN	784653X853	X								5,20,2013					0	0	0	0	4,056	0	
52 SPDR DJ WILSHIRE INTERN	784653X853	X								7,10,2015					0	0	0	0	26	0	
53 SPDR DJ WILSHIRE INTERN	784653X853	X								5,15,2015					0	0	0	0	148	0	
54 SPDR DJ WILSHIRE INTERN	784653X853	X								7,10,2016					0	0	0	0	148	0	
55 TIAA CREF LIFE INSURANCE	784653X853	X								3,17,2015					0	0	0	0	100	0	
56 SCHLUMBERGER LTD	8085857108	X								11,11,2010					0	0	0	0	57	0	
57 SCHLUMBERGER LTD	8085857108	X								6,22,2015					0	0	0	0	32	0	
58 SCHLUMBERGER LTD	8085857108	X								11,11,2010					0	0	0	0	99	0	
59 SUNCOR ENERGY INC NEW	867224107	X								8,6,2004					0	0	0	0	335	0	
60 SUNCOR ENERGY INC NEW	867224107	X								11,15,2015					0	0	0	0	3,694	0	
61 TUX COMPANIES INC	872540109	X								3,28,2011					0	0	0	0	276	0	
62 TUX COMPANIES INC	872540109	X								11,15,2015					0	0	0	0	763	0	
63 TUX COMPANIES INC	872540109	X								2,25,2006					0	0	0	0	2,244	0	
64 TUX COMPANIES INC	872540109	X								7,10,2015					0	0	0	0	3,499	0	
65 TARGET CORP	876125106	X								1,67,2012					0	0	0	0	7,359	0	
66 TARGET CORP	876125106	X								1,67,2015					0	0	0	0	1,470	0	
67 TARGET CORP	876125106	X								1,67,2015					0	0	0	0	2,169	0	
68 TARGET CORP	876125106	X								1,67,2015					0	0	0	0	487	0	
69 THERMO FISHER SCIENTIFIC	883556102	X								5,22,2008					0	0	0	0	1,281	0	
70 THERMO FISHER SCIENTIFIC	883556102	X								5,22,2008					0	0	0	0	990	0	
71 THERMO FISHER SCIENTIFIC	883556102	X								5,25,2016					0	0	0	0	1,281	0	
72 TOTAL SA -ADR	89151E109	X								7,20,2015					0	0	0	0	3,723	0	

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

Long Term CG Distributions		Amount	1,269	0	Short Term CG Distributions		0	Net Gain or Loss		51,551	
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	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
73 UNION PACIFIC CORP	907818108	X					4/27/2015	4/13/2016	2,449	3,228	-779
74 UNION PACIFIC CORP	907818108	X					2/20/2015	7/25/2016	5,352	4,020	-1,816
75 UNITED PARCEL SERVICE INC	911312109	X					10/8/2015	7/25/2016	4,231	2,139	271
76 UNITED HEALTH GROUP INC	91324P102	X					2/20/2015	4/13/2016	2,433	0	294
77 DIADEO PLC - ADR	25243Q205	X					5/22/2008	7/25/2016	1,250	884	385
78 WALT DISNEY CO	254487106	X					1/20/2004	11/20/2015	7,754	1,671	0
79 DIADEO PLC - ADR	25243Q205	X					5/22/2008	1/6/2016	10,775	7,922	2,843
80 DIADEO PLC - ADR	25243Q205	X					1/22/2016	7/25/2016	2,387	2,998	88
81 WALT DISNEY CO	254487106	X					10/25/2005	11/5/2015	5,646	1,150	4,486
82 WALT DISNEY CO	254487106	X					10/29/2005	2/16/2016	6,035	1,508	4,482
83 WALT DISNEY CO	254487106	X					10/25/2005	4/13/2016	2,481	533	1,752
84 WALT DISNEY CO	254487106	X					10/25/2005	7/25/2016	3,114	742	2,372
85 BREYFUS ENG MKT DEBT LG	251980494	X					1/6/2015	1/17/2016	16,534	20,000	-3,466
86 BREYFUS ENG MKT DEBT LG	251980494	X					6/16/2015	1/17/2016	5,200	800	-800
87 MICROSOFT CORP	564918104	X					3/17/2016	7/25/2016	3,440	3,342	98
88 MICROSOFT CORP	564918104	X					4/22/2016	7/25/2016	2,481	2,279	202
89 MICROSOFT CORP	564918104	X					4/17/2002	7/25/2016	2,481	1,280	1,221
90 MONSANTO CO NEW	61166W101	X					7/10/2015	4/13/2016	2,500	3,047	-547
91 MONSANTO CO NEW	61166W101	X					7/10/2015	7/25/2016	210	218	-8
92 MONSANTO CO NEW	61166W101	X					10/14/2008	7/25/2016	4,210	3,414	796
93 ASG GLOBAL ALTERNATIVES	6381227885	X					5/15/2015	9/12/2016	7,706	9,180	-1,474
94 ASG GLOBAL ALTERNATIVES	6381227885	X					5/15/2015	11/7/2016	4,090	4,500	-500
95 ASG GLOBAL ALTERNATIVES	6381227885	X					9/12/2014	7/25/2016	5,529	5,938	-364
96 NESTLE SA REGISTERED S	641069406	X					10/8/2015	4/22/2016	9,242	9,648	-406
97 NEUBERGER BERMAN LONG	641286809	X					5/15/2015	7/25/2016	2,547	2,612	65
98 NEUBERGER BERMAN LONG	641286809	X					9/12/2015	9/12/2016	9,654	10,000	-371
99 OCCIDENTAL PETROLEUM 4	674598BX2	X					10/8/2009	6/1/2016	25,950	25,950	0
100 ORACLE CORPORATION	683369X05	X					8/16/2010	3/7/2016	5,820	3,322	2,528
101 PNC FINANCIAL SERVICES G	693475105	X					5/28/2015	4/13/2016	3,741	4,224	-483
102 PNC FINANCIAL SERVICES G	693475105	X					5/28/2015	7/25/2016	4,800	4,800	0
103 PRINCIPAL GL MUL STRAT	742551696	X					1/8/2015	1/7/2016	9,191	9,655	-464
104 PRINCIPAL GL MUL STRAT	742551696	X					5/6/2015	1/7/2016	1,488	1,500	-92
105 DREIHaus ACTIVE INCOME	782028855	X					1/8/2015	1/7/2016	15,331	16,218	-887
106 EMC CORP MASS	782028855	X					12/6/2006	10/23/2015	10,733	7,132	6,581
107 GOLDMAN SACHS GROUP IN	38141G104	X					5/22/2006	21/6/2016	3,719	4,396	-677
108 GOLDMAN SACHS GROUP IN	38141G104	X					3/7/2008	2/16/2016	1,487	1,607	-120
109 GOLDMAN SACHS GROUP IN	38141G104	X					6/10/2015	3/7/2016	7,499	7,499	-336
110 HSBC - ADR	4042860406	X					6/20/2015	3/17/2016	2,343	3,444	-1,101
111 HSBC - ADR	4042860406	X					11/5/2015	3/17/2016	4,978	6,031	-1,053
112 HAIN CELESTIAL GROUP INC	404481046	X					1/6/2016	7/25/2016	3,951	3,733	0
113 ISHARES S&P MID-CAP 400 C	464287606	X					7/25/2016	9/12/2016	5,270	5,270	0
114 ISHARES S&P MID-CAP 400 C	464287606	X					7/25/2016	9/12/2016	3,597	3,981	-404
115 JPMORGAN CHASE & CO	465625H100	X					3/4/2011	4/13/2016	3,398	3,494	-904
116 JPMORGAN CHASE & CO	465625H100	X					3/4/2011	7/25/2016	5,225	3,719	1,506
117 JPMORGAN CHASE & CO	465625H100	X					3/4/2011	9/12/2016	2,464	1,618	786
118 JOHNSON CONTROLS INC	478366107	X					2/20/2015	4/22/2016	4,287	5,155	-878
119 JOHNSON CONTROLS INC	478366107	X					2/16/2016	4/22/2016	5,020	4,216	0
120 LAS VEGAS SANITS CORP	517834107	X					2/20/2015	4/13/2016	4,049	4,694	-645
121 UNITEDHEALTH GROUP INC	91324P102	X					2/20/2015	9/12/2016	3,577	3,709	-1,311
122 VANGUARD SHORT TERM BC	9219327827	X					1/7/2015	1/7/2016	12,709	14,619	-1,993
123 VANGUARD FTSE DEVELOP	9219438556	X					5/15/2015	7/25/2016	12,626	18,424	-213
124 VANGUARD FTSE DEVELOP	9219438556	X					6/2/2015	7/25/2016	1,407	1,620	0
125 VANGUARD FTSE DEVELOP	9219438556	X					6/2/2015	9/12/2016	42,888	47,644	-4,806
126 VANGUARD FTSE EMERGING	9220428556	X							7,536	8,880	-1,324
127 VANGUARD FTSE EMERGING	9220428556	X							0	0	-4,689
128 VANGUARD FTSE EMERGING	9220428556	X							0	0	-867
129 VANGUARD REIT VIPER	922906553	X							0	0	-354
130 VANGUARD REIT VIPER	922906553	X							0	0	-1,991
131 VANGUARD REIT VIPER	922906553	X							0	0	-223
132 EATON CORP PLC	G29183103	X					12/3/2012	4/13/2016	3,036	1,222	0
133 EATON CORP PLC	G29183103	X					12/3/2012	7/25/2016	1,880	2,024	-150
134 EATON CORP PLC	G29183103	X					12/3/2012	12/3/2012	0	0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,075			1,075

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

	1,468	0	0	1,468
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMIN FEES	1,468			1,468

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

		11,125	856	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	856	856		
2	PY EXCISE TAX DUE	4,555			
3	ESTIMATED EXCISE PAYMENTS	5,714			

Part I, Line 23 (990-PF) - Other Expenses

		23	23	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	23	23		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	4,213	3,914
2	HAIN CELESTIAL GROUP INC		0	25,400	25,344
3	MERGER FUND-INST #301		0	26,383	27,112
4	CISCO SYSTEMS INC 4.950% 2/15/19		0	4,597	5,074
5	BLACKROCK INC		0	81,282	86,808
6	FID ADV EMER MKTS INC- CL 1 607		0	6,943	8,176
7	MONSANTO CO NEW		0	25,531	27,740
8	T ROWE PRICE REAL ESTATE FD 122		0	81,359	87,029
9	ISHARES TR SMALLCAP 600 INDEX FD		0	8,027	11,786
10	JPMORGAN CHASE & CO		0	62,716	64,239
11	ISHARES S&P MIDCAP 400 VALUE		0	8,596	8,945
12	SUNCOR ENERGY INC NEW F		0	43,343	43,355
13	EATON VANCE GLOBAL MACRO -I		0	61,695	63,602
14	ISHARES S&P MIDCAP 400 GROWTH		0	6,118	7,614
15	MERCK & CO INC NEW		0	10,615	11,413
16	BERSHIRE HATHAWAY INC		0	9,697	13,214
17	ALPHABET INC/CA		0	4,591	12,008
18	COMCAST CORP CLASS A		0	104,868	100,558
19	VANGUARD EUROPE PACIFIC ETF		0	10,900	10,814
20	ROBECO BPLNGSHRT RES-INS		0	26,111	26,376
21	GOLDMAN SACHS GROUP 5.960% 1/18/18		0	25,598	25,250
22	NEUBERGER BERMAN LONG SH-INS #183		0	49,866	53,496
23	GENERAL ELEC CAP COR 5.625% 5/01/18		0	34,093	28,653
24	CREDIT SUISSE COMMRT STCO 2156		0	24,990	27,015
25	E1 DU PONT DE NEMO 6.000% 7/15/18		0	8,893	7,669
26	AFFILIATED MANAGERS GROUP INC		0	23,138	21,819
27	APPLE COMPUTER INC COM		0	13,242	12,120
28	BOEING COMPANY		0	2,656	8,721
29	CVS/CAREMARK CORPORATION		0	12,233	13,354
30	CISCO SYSTEMS INC		0	9,455	7,777
31	COGNIZANT TECH SOLUTIONS CRP COM		0	3,768	4,870
32	CUMMINS INC		0	3,631	6,614
33	DIAGEO PLC -ADR		0	1,508	6,036
34	WALT DISNEY CO		0	6,672	5,143
35	GILEAD SCIENCES INC		0	8,562	15,955
36	MICROSOFT CORP		0	8,024	7,838
37	PNC FINANCIAL SERVICES GROUP		0	9,630	8,919
38	ROCHE HOLDINGS LTD -ADR		0	7,496	7,943
39	SCHLUMBERGER LTD		0	4,063	4,412
40	T.J.X COS INC NEW		0	2,629	7,317
41	THERMO FISHER SCIENTIFIC INC		0	7,381	6,869
42	TOTAL FINAE F S A ADR		0	12,922	10,728
43	UNION PACIFIC CORP		0	10,540	8,004
44	MCKESSON CORP		0	6,878	6,942
45	MANULIFE FINANCIAL CORP		0	5,257	5,577
46	UNITED PARCEL SERVICE-CL B		0		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	TARGET CORP		0	3,966	7,692
48	UNITEDHEALTH GROUP INC		0	10,968	13,020
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	28,687	25,238
50	VANGUARD REIT VIPER		0	35,374	40,247
51	AQR MANAGED FUTURES STR-I		0	43,119	42,498
52	LAS VEGAS SANDS CORP		0	7,240	7,653
53	CELANESE CORP		0	8,843	9,518
54	VANGUARD EMERGING MARKETS ETF		0	59,080	56,144
55	CITIGROUP INC		0	8,862	8,785
56	AMERIPRISE FINL INC		0	7,992	7,084
57	JPMORGAN HIGH YIELD FUND SS 3580		0	61,027	61,333
58	TROWNE PRICE INST FLOAT RATE 170		0	25,158	25,261
59	EATON CORP PLC		0	4,989	6,374
60	BLACKROCK GLL/S CREDIT-INS #1833		0	49,835	50,631
61	CME GROUP INC		0	7,741	9,093
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	31,084	29,364
63	VANGUARD INTERMEDIATE TERM B		0	3,775	3,769

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

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

1 COST BASIS ADJUSTMENT	1	298
2 MUTUAL FUND TIMING DIFFERENCE	2	1,579
3 PY RETURN OF CAPITAL ADJUSTMENT	3	720
4 Total	4	2,597

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,289		0		737,202		0		768		687,688		50,282		50,282	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		F MV as of 12/31/99		Excess of FMV Over Adjusted Basis		Gains Minus Losses	
1 COMCAST CORP CLASS A	20030N101	22/25/2004	2/16/2016	7,190	2,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,688
2 COMCAST CORP CLASS A	20030N101	22/25/2004	4/13/2016	7,166	5,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,635
3 COMCAST CORP CLASS A	20030N101	22/25/2004	7/25/2016	5,803	3,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,082
4 CUMMINS INC	231021106	1/18/2015	7/25/2016	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-819
5 CUMMINS INC	231021106	2/20/2015	7/25/2016	1,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-402
6 CUMMINS INC	231021106	2/20/2015	8/26/2016	2,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-370
7 CUMMINS INC	231021106	2/16/2016	8/26/2016	870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176
8 CVS HEALTH CORPORATION	126680100	1/6/2006	4/13/2016	3,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,366
9 CVS HEALTH CORPORATION	126680100	1/6/2006	7/25/2016	4,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,339
10 CELANESE CORP	150830103	4/27/2015	7/25/2016	4,826	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
11 CISCO SYSTEMS INC	17275R102	4/27/2015	4/13/2016	2,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
12 CISCO SYSTEMS INC	17275R102	5/6/2015	7/25/2016	1,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
13 CISCO SYSTEMS INC	17275R102	4/27/2015	4/13/2016	4,704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270
14 CITIGROUP INC	172967424	6/24/2014	1/6/2016	7,933	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
15 CITIGROUP INC	172967424	8/24/2014	1/6/2016	4,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-447
16 COGNIZANT TECH SOLUTIONS INC	192446102	3/17/2016	7/25/2016	2,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,643
17 AQR MANAGED FUTURES ST	00203H859	5/6/2015	1/7/2016	1,879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-121
18 AQR MANAGED FUTURES ST	00203H859	5/15/2015	1/7/2016	11,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-771
19 AQR MANAGED FUTURES ST	00203H859	1/8/2015	1/7/2016	877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50
20 AFFILIATED MANAGERS GR	008252108	2/20/2015	7/25/2016	3,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1784
21 AFFILIATED MANAGERS GR	008252108	1/8/2015	7/25/2016	1,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-792
22 ALPHABET INC CL C	02076C106	4/27/2015	7/25/2016	6,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,217
23 AMERIPRISE FIN INC	03076C106	7/29/2015	7/25/2016	3,851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-288
24 ANHEUSER-BUSCH INBEV SV	03524A108	10/8/2015	1/6/2016	12,593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	327
25 APPLE INC	037833100	6/2/2015	1/3/2016	3,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
26 APPLE INC	037833100	6/2/2015	7/25/2016	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,745
27 APPLE INC	037833100	10/23/2015	7/25/2016	7,776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,745
28 APPLE INC	037833100	2/20/2015	7/25/2016	875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-288
29 BERKSHIRE HATHAWAY INC	084657072	1/6/2015	7/25/2016	5,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-45
30 BLACKROCK INC	08247X101	1/6/2016	7/25/2016	3,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	364
31 BOEING CO	087023105	4/27/2015	4/13/2016	2,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-307
32 BOEING CO	087023105	4/27/2015	7/25/2016	5,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,063
33 BOEING CO	4.875% 2J	10/7/2009	9/12/2016	27,953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,270
34 CME GROUP INC	12572Q105	2/20/2015	4/13/2016	2,439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100
35 CME GROUP INC	12572Q105	2/20/2015	9/30/2016	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-172
36 CME GROUP INC	12572Q105	4/27/2015	9/30/2016	2,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-307
37 CME GROUP INC	12572Q105	4/27/2015	7/25/2016	5,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,063
38 CVS HEALTH CORPORATION	589550100	1/6/2006	10/8/2015	16,813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,341
39 LAS VEGAS SANDS CORP	517834107	3/17/2015	7/25/2016	3,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-624
40 LAS VEGAS SANDS CORP	517834107	4/27/2015	7/25/2016	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-45
41 MANULIFE FINANCIAL CORP	56501R106	3/17/2016	7/25/2016	4,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-241
42 MANULIFE FINANCIAL CORP	56501R106	2/20/2016	7/25/2016	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-241
43 MCKESSON CORP	58115Q103	4/21/2015	7/25/2016	4,891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-257
44 MERCK & CO INC NEW	589933Y105	4/22/2016	7/25/2016	3,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22
45 MERGER FUND INST #501	589509207	1/15/2015	7/17/2016	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50
46 MERGER FUND INST #501	589509207	1/8/2015	7/17/2016	1,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-36
47 PRINCIPAL GL MULT STRAT	74255L956	5/15/2015	1/7/2016	3,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-257
48 ROCHE HOLDINGS LTD - ADH	74925K581	1/8/2015	9/12/2016	3,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22
49 ROCHE HOLDINGS LTD - ADH	74925K583	6/2/2015	7/25/2016	2,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-500
50 ROCHE HOLDINGS LTD - ADH	771195104	11/5/2015	7/25/2016	1,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-142
51 TROWNE PRICE REAL ESTATE	779919109	1/7/2016	9/12/2016	2,499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-210
52 SPDR DL WILSHIRE INTERNA	784633X63	5/20/2013	7/25/2016	1,686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-495
53 SPDR DL WILSHIRE INTERNA	784633X63	5/15/2015	4/13/2016	3,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-148
54 SPDR DL WILSHIRE INTERNA	784633X63	5/15/2015	7/25/2016	1,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100
55 SPDR DL WILSHIRE INTERNA	784633X63	5/15/2015	9/12/2016	6,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-575
56 SCHLUMBERGER LTD	806857108	11/1/2010	3/17/2016	4,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
57 SCHLUMBERGER LTD	806857108	11/1/2010	4/13/2016	2,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-315
58 SCHLUMBERGER LTD	806857108	5/20/2013	7/25/2016	1,686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-348
59 SCHLUMBERGER LTD	806857108	7/10/2015	4/13/2016	3,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-335
60 SUNCOR ENERGY INC NEW	867224107	8/6/2014	11/5/2015	7,791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-148
61 TUX JUX COMPANIES INC	872540109	3/28/2015	11/5/2016	2,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-276
62 TUX JUX COMPANIES INC	872540109	1/6/2016	3/17/2016	4,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-506
63 TUX JUX COMPANIES INC	872540109	6/2/2016	7/25/2016	929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-312
64 TARGET CORP	87612E106	4/1/2004	11/5/2015	7,791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32
65 TARGET CORP	87612E106	8/6/2014	11/5/2015</td																		

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

Amount	Long Term CG Distributions	Short Term CG Distributions	0	737,202	0	768	687,688	50,282	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus	Excess FMV Over Adj Basis or Losses
70 THERMO FISHER SCIENTIFIC	833566102	5/22/2003	4/13/2016	-	2,460	-	0	1,470	0	-	1,470	1,470
71 THERMO FISHER SCIENTIFIC	833566102	5/22/2003	7/25/2016	-	3,450	-	0	2,169	0	-	2,169	2,169
72 TOTAL SA -ADR	89151E109	2/20/2015	7/25/2016	-	3,233	-	0	3,720	-	-487	-487	-487
73 UNION PACIFIC CORP	907818108	4/27/2015	4/13/2016	-	2,445	-	0	3,226	-	-779	-779	-779
74 UNION PACIFIC CORP	907818108	2/20/2015	7/25/2016	-	5,352	-	0	7,168	-	-1,816	-1,816	-1,816
75 UNITED PARCEL SERVICE-C	911312106	10/8/2015	7/25/2016	-	4,281	-	0	4,020	271	-	-	271
76 UNITEDHEALTH GROUP INC	91324P102	2/20/2015	4/13/2016	-	2,433	-	0	2,139	294	-	-	294
77 DIADEO PLC -ADR	25243Q205	5/22/2008	7/25/2016	-	1,250	-	0	864	386	-	-	386
78 WALT DISNEY CO	254687106	1/20/2004	11/15/2015	-	7,794	-	0	1,671	6,123	-	-	6,123
79 DIADEO PLC-ADR	25243Q205	5/22/2008	10/16/2016	-	10,775	-	0	7,932	0	-	-	2,843
80 DIADEO PLC-ADR	25243Q205	4/22/2016	7/25/2016	-	2,387	-	0	2,299	88	-	-	88
81 WALT DISNEY CO	254687106	10/25/2005	11/15/2015	-	5,648	-	0	1,160	4,488	-	-	4,488
82 WALT DISNEY CO	254687106	10/25/2005	2/16/2016	-	6,035	-	0	1,508	4,527	-	-	4,527
83 WALT DISNEY CO	254687106	10/25/2005	4/13/2016	-	2,285	-	0	533	1,752	-	-	1,752
84 WALT DISNEY CO	254687106	10/25/2005	7/25/2016	-	3,114	-	0	742	2,372	-	-	2,372
85 DREYFUS EMG MKT DEBT C	261980194	1/8/2015	1/7/2016	-	16,534	-	0	20,000	-	-3,465	-	-3,465
86 DREYFUS EMG MKT DEBT C	261980194	8/16/2015	10/16/2016	-	5,200	-	0	6,000	-	-800	-	-800
87 MICROSOFT CORP	584918104	3/17/2016	7/25/2016	-	3,440	-	0	3,342	98	-	-	98
88 MICROSOFT CORP	584918104	4/22/2016	7/25/2016	-	2,491	-	0	2,279	202	-	-	202
89 MICROSOFT CORP	584918104	4/17/2002	7/25/2016	-	2,481	-	0	1,260	1,221	-	-	1,221
90 MONSANTO CO NEW	611686M101	7/10/2015	4/13/2016	-	2,500	-	0	3,047	547	-	-	547
91 MONSANTO CO NEW	611686W101	7/10/2015	7/25/2016	-	210	-	0	218	-	-8	-	8
92 MONSANTO CO NEW	611686W101	10/14/2008	7/25/2016	-	4,210	-	0	3,414	756	-	-	756
93 AGS GLOBAL ALTERNATIVES	638772T885	5/15/2015	9/12/2016	-	7,706	-	0	9,180	-	-1,474	-1,474	-1,474
94 AGS GLOBAL ALTERNATIVES	638772T885	5/15/2015	1/7/2016	-	4,080	-	0	4,590	-	-500	-	-500
95 AGS GLOBAL ALTERNATIVES	638772T885	5/12/2014	9/12/2016	-	4,529	-	0	5,293	784	-	-	784
96 NESTLE SA REGISTERED S	641069406	10/8/2015	4/13/2016	-	9,242	-	0	9,648	408	-	-	408
97 NEUBERGER BERMAN LONG	64128R608	5/15/2015	7/25/2016	-	2,547	-	0	2,612	65	-	-	65
98 NEUBERGER BERMAN LONG	64128R608	5/15/2015	9/12/2016	-	9,554	-	0	10,025	371	-	-	371
99 OCCIDENTAL PETROLEUM	645998BX2	10/16/2009	6/11/2016	-	25,000	-	0	25,950	-	-950	-	-950
100 ORACLE CORPORATION	6638BX105	8/10/2010	3/17/2016	-	5,820	-	0	3,292	528	-	-	528
101 PNC FINANCIAL SERVICES C	693475105	5/28/2015	4/13/2016	-	3,741	-	0	4,224	-	-483	-	-483
102 PNC FINANCIAL SERVICES C	693475105	7/25/2015	4/13/2016	-	4,131	-	0	4,800	669	-	-	669
103 PRINCIPAL GL MULT STRAT	742561L596	1/8/2015	1/7/2016	-	9,191	-	0	9,655	-	-494	-494	-494
104 PRINCIPAL GL MULT STRAT	742561L596	5/6/2015	1/7/2016	-	1,488	-	0	1,580	92	-	-	92
105 DRIEHAUS ACTIVE INCOME	262028865	1/8/2015	1/7/2016	-	15,331	-	0	16,218	887	-	-	887
106 E M CORP MASS	288648102	12/6/2016	10/23/2015	-	13,773	-	0	7,192	-	6,581	-	6,581
107 GOLDMAN SACHS GROUP IN	38141G104	5/22/2008	2/16/2016	-	3,779	-	0	4,398	677	-	-	677
108 GOLDMAN SACHS GROUP IN	38141G104	3/7/2008	2/16/2016	-	1,487	-	0	1,607	-	-120	-120	-120
109 GOLDMAN SACHS GROUP IN	38141G104	6/10/2016	7/25/2016	-	7,499	-	0	8,035	-	-596	-	-596
110 HSBC -ADR	404280406	3/17/2016	2/17/2016	-	2,843	-	0	3,444	-	-1,01	-1,01	-1,01
111 HSBC -ADR	404280406	11/5/2015	3/17/2016	-	4,978	-	0	6,031	-	-1,053	-1,053	-1,053
112 HAIN CELESTIAL GROUP INC	478368107	11/25/2016	3/27/2016	-	3,951	-	0	2,873	1,078	-	-	1,078
113 SHARES SP MID-CAP 400 C	484287506	7/25/2016	9/12/2016	-	5,276	-	0	5,270	4	-	-	4
114 SHARES SP MID-CAP 400 C	484287705	7/25/2016	9/12/2016	-	3,957	-	0	3,957	-	-	-	-
115 JPMORGAN CHASE & CO	48625H100	3/4/2011	4/13/2016	-	3,988	-	0	2,494	904	-	-	904
116 JPMORGAN CHASE & CO	48625H100	3/4/2011	7/25/2016	-	5,225	-	0	3,719	1,506	-	-	1,506
117 JPMORGAN CHASE & CO	48625H100	3/4/2011	9/30/2016	-	2,464	-	0	1,678	786	-	-	786
118 JOHNSON CONTROLS INC	478368107	2/22/2015	4/22/2016	-	4,267	-	0	5,145	-	-878	-878	-878
119 JOHNSON CONTROLS INC	478368107	2/16/2016	4/22/2016	-	5,020	-	0	4,256	784	-	-	784
120 LAS VEGAS SANDS CORP	517834107	2/20/2015	4/13/2016	-	4,949	-	0	4,288	-	78	-	78
121 UNITEDHEALTH GROUP INC	91324P102	2/20/2015	7/25/2016	-	6,377	-	0	5,066	1,311	-	-	1,311
122 VANGUARD SHORT TERM B	91324P102	7/25/2016	9/12/2016	-	3,709	-	0	3,720	-	-12	-12	-12
123 VANGUARD FTSE DEVELOPE	92194358	5/4/2015	7/25/2016	-	12,626	-	0	14,619	-	-1,993	-1,993	-1,993
124 VANGUARD FTSE DEVELOPE	92194358	6/2/2015	7/25/2016	-	1,407	-	0	1,620	-	-213	-213	-213
125 VANGUARD FTSE DEVELOPE	92194358	9/12/2016	4/28/2016	-	4,288	-	0	4,694	-	-406	-406	-406
126 VANGUARD FTSE EMERGING	922024258	5/4/2015	7/25/2016	-	7,536	-	0	8,860	-	-324	-324	-324
127 VANGUARD FTSE EMERGING	922024258	6/2/2015	7/25/2016	-	35,795	-	0	40,484	-	-4,669	-4,669	-4,669
128 VANGUARD FTSE EMERGING	922024258	3/24/2015	9/12/2016	-	9,872	-	0	10,739	-	-867	-867	-867
129 VANGUARD REIT VIPER	922090853	1/8/2015	1/7/2016	-	5,134	-	0	5,488	-	-354	-354	-354
130 VANGUARD REIT VIPER	922090853	1/8/2015	9/12/2016	-	3,056	-	0	2,955	101	-	-	101
131 VANGUARD REIT VIPER	922090853	5/15/2015	9/12/2016	-	18,424	-	0	16,933	1,491	-	-	1,491
132 EATON CORP PLC	G29183103	12/3/2012	4/13/2016	-	3,036	-	0	2,265	773	-	-	773
133 EATON CORP PLC	G29183103	12/3/2012	1/20/2016	-	1,680	-	0	1,252	428	-	-	428
134 EATON CORP PLC	G29183103	12/3/2012	7/25/2016	-	0	-	0	1,500	524	-	-	524

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 C	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTQ	20,567		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	1,429
3 Second quarter estimated tax payment	3	1,428
4 Third quarter estimated tax payment	4	1,429
5 Fourth quarter estimated tax payment	5	1,428
6 Other payments	6	
7 Total	7	5,714

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	65,926
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	65,926