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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2015**Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

Open to Public Inspection

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)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$

1,430,823

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	20,567	15,425		5,142
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. Add lines 13 through 23	34,258	16,304	0	7,685
25 Contributions, gifts, grants paid	70,000			70,000
26 Total expenses and disbursements. Add lines 24 and 25	104,258	16,304	0	77,685
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-13,410			
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.

Form 990-PF (2015)

HTA

SCANNED JAN 18 2017

ENVELOPE  
POSTMARK DATE JAN 10 2017

2 P

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	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		
	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,390,814	1,376,807	1,430,823	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	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 <b>Total net assets or fund balances</b> (see instructions)	1,390,814	1,376,807		
31 <b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a</b> See Attached Statement				
<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>				
<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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	51,551	
<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 }		<b>3</b>	0	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.192023
<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> 0.038405
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 1,422,026
<b>5</b> Multiply line 4 by line 3			<b>5</b> 54,613
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 742
<b>7</b> Add lines 5 and 6			<b>7</b> 55,355
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 77,685

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	742	
<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>	742	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<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>	742	
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	5,714	
<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>	5,714	
<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>	0	
<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>	4,972	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>	4,230	

**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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<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>		X
<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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<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>		X
<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?	X	
<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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IA</b>		
<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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<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>		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 Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 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	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	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		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0



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

<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>	1,381,589
<b>b</b>	Average of monthly cash balances	<b>1b</b>	62,092
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,443,681
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,443,681
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	21,655
<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>	1,422,026
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	71,101
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	742
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	742
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	70,359
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	70,359
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<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>	70,359

**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>	77,685
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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>	77,685
<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>	742
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				70,359
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			65,926	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> <b>Total</b> of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 77,685				
<b>a</b> Applied to 2014, but not more than line 2a			65,926	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				11,759
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				58,600
<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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> 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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	70,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	39,297	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	51,551	
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
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[illegible]

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

- |   |   |    |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of   |    |
|   | (1) Cash  | 1a |
|   | (2) Other assets  | 1a |
| b | Other transactions  |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1b |
|   | (3) Rental of facilities, equipment, or other assets  | 1b |
|   | (4) Reimbursement arrangements  | 1b |
|   | (5) Loans or loan guarantees  | 1b |
|   | (6) Performance of services or membership or fundraising solicitations  | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |    |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |    |

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

[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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Silvestri - SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

12/16/2016  
Date

SVP Wells Fargo Bank N A  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

*Albani*

Date \_\_\_\_\_

12/16/2016

Check ☒ if self-employed

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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**Supplemental Information:**

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

Wells Fargo Bank N.A  
1 W 4<sup>th</sup> Street 4<sup>th</sup> 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

**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****Relationship**

NONE

**Foundation Status**

PC

**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****Relationship**

NONE

**Foundation Status**

PC

**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**

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

Long Term CG Distributions		Amount		Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,269	0							Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
1	COMCAST CORP CLASS A	20030N101	X					2/25/2004	2/16/2016	7,190	2,502					4,688	
2	COMCAST CORP CLASS A	20030N101	X					2/25/2004	4/13/2016	2,416	781					1,635	
3	COMCAST CORP CLASS A	20030N101	X					2/25/2004	7/25/2016	5,803	1,721					4,082	
4	CUMMINS INC	231021106	X					1/8/2015	7/25/2016	3,412	4,231					-819	
5	CUMMINS INC	231021106	X					2/20/2015	7/25/2016	1,882	2,284					-402	
6	CUMMINS INC	231021106	X					2/20/2015	8/26/2016	2,485	2,855					-370	
7	CUMMINS INC	231021106	X					2/16/2016	8/26/2016	870	684					176	
8	CVS HEALTH CORPORATION	126650100	X					1/6/2006	4/13/2016	3,233	887					2,346	
9	CVS HEALTH CORPORATION	126650100	X					1/6/2006	7/25/2016	4,594	1,355					3,239	
10	CELANESE CORP	150870103	X					4/27/2015	7/25/2016	4,826	4,543					283	
11	CISCO SYSTEMS INC	17275R102	X					4/27/2015	4/13/2016	2,417	2,492				55	-20	
12	CISCO SYSTEMS INC	17275R102	X					5/6/2015	7/25/2016	1,937	1,831					106	
13	CISCO SYSTEMS INC	17275R102	X					4/27/2015	7/25/2016	4,704	4,434					270	
14	CITIGROUP INC	172967424	X					6/24/2014	1/6/2016	7,933	7,683					250	
15	CITIGROUP INC	172967424	X					6/24/2014	7/25/2016	4,530	4,977					-447	
16	COGNIZANT TECH SOLUTION	192446102	X					3/17/2016	7/25/2016	2,912	2,942					-30	
17	AQR MANAGED FUTURES ST	00203H859	X					5/6/2015	1/7/2016	11,669	12,440					-771	
18	AQR MANAGED FUTURES ST	00203H859	X					5/15/2015	1/7/2016	877	927					-50	
19	AQR MANAGED FUTURES ST	00203H859	X					1/8/2015	7/25/2016	3,462	5,246					-1,784	
20	AFFILIATED MANAGERS GRC	008252108	X					2/20/2015	7/25/2016	1,875	2,667					-792	
21	AFFILIATED MANAGERS GRC	008252108	X					1/8/2015	7/25/2016	6,638	4,995					1,643	
22	ALPHABET INC CL C	02079K107	X					4/27/2015	7/25/2016	3,851	5,068					-1,217	
23	AMERIPRISE FINL INC	03076C106	X					10/8/2015	1/6/2016	12,593	11,592					1,001	
24	ANHEUSER-BUSCH INBEV SF	03524A108	X					6/2/2015	4/13/2016	3,924	4,551					-627	
25	APPLE INC	037833100	X					6/2/2015	7/25/2016	97	130					-33	
26	APPLE INC	037833100	X					10/23/2015	7/25/2016	7,776	9,521					-1,745	
27	APPLE INC	037833100	X					2/20/2015	7/25/2016	875	1,163					-288	
28	BERKSHIRE HATHAWAY INC	084670702	X					2/20/2015	7/25/2016	5,180	5,352					-172	
29	BERKSHIRE HATHAWAY INC	084670702	X					1/6/2016	7/25/2016	3,976	3,612					364	
30	BLACKROCK INC	09247X101	X					4/27/2015	4/13/2016	2,360	2,667					-307	
31	BOEING CO	097023105	X					2/20/2015	7/25/2016	5,444	6,507					-1,063	
32	BOEING CO	097023105	X					10/7/2009	9/12/2016	27,958	26,238					1,720	
33	BOEING CO	097023105	X					2/20/2015	4/13/2016	2,439	2,539					-100	
34	CME GROUP INC	12572Q105	X					2/20/2015	7/25/2016	4,464	4,137					327	
35	CME GROUP INC	12572Q105	X					2/20/2015	9/30/2016	105	94					11	
36	CME GROUP INC	12572Q105	X					4/27/2015	9/30/2016	2,614	2,223					391	
37	CME GROUP INC	12572Q105	X					1/6/2006	10/8/2015	16,813	4,472					12,341	
38	CVS HEALTH CORPORATION	126650100	X					3/1/2015	7/25/2016	3,454	4,078					-624	
39	LAS VEGAS SANDS CORP	51783A107	X					4/27/2015	7/25/2016	336	381					-45	
40	LAS VEGAS SANDS CORP	51783A107	X					3/17/2016	7/25/2016	4,494	4,735					-241	
41	MANULIFE FINANCIAL CORP	56501R106	X					1/6/2016	7/25/2016	245	252					-7	
42	MANULIFE FINANCIAL CORP	56501R106	X					4/27/2015	7/25/2016	4,891	5,682					-791	
43	MCKESSON CORP	58155Q103	X					4/22/2016	7/25/2016	3,840	3,746					94	
44	MERCK & CO INC NEW	58933Y105	X					5/15/2015	1/7/2016	569	600					-31	
45	MERGER FUND-INST #301	589509207	X					1/6/2015	1/7/2016	1,321	1,367					-46	
46	MERGER FUND-INST #301	589509207	X					5/15/2015	1/7/2016	3,703	3,960					-257	
47	PRINCIPAL GL MULT STRAT	74255L696	X					1/8/2015	9/12/2016	3,818	3,840					-22	
48	BOSTON P LINGSHIRT RES-IN	74925K581	X					6/2/2015	7/25/2016	2,929	3,429					-500	
49	ROCHE HOLDINGS LTD - ADR	771195104	X					1/15/2015	7/25/2016	1,732	1,874					-142	
50	ROCHE HOLDINGS LTD - ADR	771195104	X					1/7/2016	9/12/2016	2,499	2,289					210	
51	T ROWE PRICE REAL ESTAT	779919109	X					5/20/2013	1/7/2016	19,283	23,378					-4,095	
52	SPDR DJ WILSHIRE INTERNA	78463X863	X					5/20/2013	7/25/2016	1,686	1,834					-148	
53	SPDR DJ WILSHIRE INTERNA	78463X863	X					5/15/2015	7/25/2016	1,305	1,406					-100	
54	SPDR DJ WILSHIRE INTERNA	78463X863	X					5/15/2015	9/12/2016	6,059	6,576					-517	
55	SPDR DJ WILSHIRE INTERNA	78463X863	X					1/11/2010	3/17/2016	4,114	4,082					32	
56	SCHLUMBERGER LTD	806857108	X					1/11/2010	4/13/2016	2,474	2,375					99	
57	SCHLUMBERGER LTD	806857108	X					1/11/2010	7/25/2016	3,765	3,488					276	
58	SCHLUMBERGER LTD	806857108	X					7/10/2015	4/13/2016	3,631	3,355					-276	
59	SUNCOR ENERGY INC NEW	86722A107	X					10/23/2015	3/17/2016	4,258	3,946					312	
60	SUNCOR ENERGY INC NEW	86722A107	X					1/6/2016	3/17/2016	929	836					93	
61	TJX COMPANIES INC	872540109	X					6/2/2015	7/25/2016	3,313	3,313					0	
62	TJX COMPANIES INC	872540109	X					4/1/2004	1/15/2015	779	444					335	
63	TJX COMPANIES INC	872540109	X					8/6/2004	1/15/2015	4,097	4,097					0	
64	TARGET CORP	87612E106	X					3/28/2011	1/15/2015	2,104	1,341					763	
65	TARGET CORP	87612E106	X					2/25/2000	1/15/2015	3,506	1,282					2,224	
66	TARGET CORP	87612E106	X					2/25/2000	7/25/2016	5,536	2,047					3,489	
67	TARGET CORP	87612E106	X					5/22/2008	10/8/2015	13,766	6,407					7,359	
68	THERMO FISHER SCIENTIFIC	883556102	X					5/22/2008	4/13/2016	2,460	990					1,470	
69	THERMO FISHER SCIENTIFIC	883556102	X					5/22/2008	7/25/2016	3,450	1,281					2,169	
70	THERMO FISHER SCIENTIFIC	883556102	X					2/20/2015	7/25/2016	3,233	3,720					-487	
71	THERMO FISHER SCIENTIFIC	883556102	X														
72	TOTAL SA - ADR	89151E109	X														

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		CUSIP #	1,269							Price	Other sales		Valuation Method	Expense of Sale and Cost of Improvements		Adjustments	Net Gain or Loss
Description																	
73 UNION PACIFIC CORP		907818108		X				4/27/2015	4/13/2016	2,449		3,228			-779		
74 UNION PACIFIC CORP		907818108		X				2/20/2016	7/25/2016	5,352		7,168			-1,816		
75 UNITED PARCEL SERVICE		911312105		X				10/8/2015	7/25/2016	4,231		4,020			271		
76 UNITEDHEALTH GROUP INC		91324P102		X				2/20/2015	4/13/2016	2,433		2,139			294		
77 DIAGEO PLC -ADR		25243Q205		X				5/22/2008	7/25/2016	1,250		884			365		
78 WALT DISNEY CO		254687106		X				1/20/2004	1/15/2015	7,794		1,671			6,123		
79 DIAGEO PLC -ADR		25243Q205		X				5/22/2008	1/6/2016	10,775		7,932			2,843		
80 DIAGEO PLC -ADR		25243Q205		X				4/22/2016	7/25/2016	2,387		2,289			88		
81 WALT DISNEY CO		254687106		X				10/25/2005	1/15/2015	5,648		1,160			4,488		
82 WALT DISNEY CO		254687106		X				10/25/2005	2/16/2016	6,035		1,508			4,527		
83 WALT DISNEY CO		254687106		X				10/25/2005	4/13/2016	2,285		533			1,752		
84 WALT DISNEY CO		254687106		X				10/25/2005	7/25/2016	3,114		742			2,372		
85 DREYFUS EMG MKT DEBT LC		261980494		X				1/6/2015	1/12/2016	16,534		20,000			-3,466		
86 DREYFUS EMG MKT DEBT LC		261980494		X				6/16/2015	1/12/2016	5,200		6,000			-800		
87 MICROSOFT CORP		594918104		X				3/17/2016	7/25/2016	3,440		3,342			98		
88 MICROSOFT CORP		594918104		X				4/22/2016	7/25/2016	2,481		2,278			202		
89 MICROSOFT CORP		594918104		X				4/17/2002	7/25/2016	2,481		1,260			1,221		
90 MONSANTO CO NEW		61165W101		X				7/10/2015	4/13/2016	2,500		3,047			-547		
91 MONSANTO CO NEW		61165W101		X				7/10/2015	7/25/2016	210		218			-8		
92 MONSANTO CO NEW		61165W101		X				10/14/2008	7/25/2016	4,210		3,414			796		
93 ASG GLOBAL ALTERNATIVES		63872T885		X				5/15/2015	9/12/2016	7,706		9,180			-1,474		
94 ASG GLOBAL ALTERNATIVES		63872T885		X				5/15/2015	1/12/2016	4,090		4,580			-500		
95 ASG GLOBAL ALTERNATIVES		63872T885		X				1/22/2014	9/12/2016	4,528		5,283			-764		
96 NESTLE SA REGISTERED S		641069406		X				10/8/2015	4/22/2016	9,242		9,648			-406		
97 NEUBERGER BERMAN LONG		64128R608		X				5/15/2015	7/25/2016	2,547		2,612			-65		
98 NEUBERGER BERMAN LONG		64128R608		X				5/15/2015	9/12/2016	9,654		10,025			-371		
99 OCCIDENTAL PETROLEUM 4		674598BX2		X				10/8/2009	6/12/2016	25,000		25,950			-950		
100 ORACLE CORPORATION		66389X105		X				8/16/2010	3/17/2016	5,820		3,292			2,528		
101 PNC FINANCIAL SERVICES		693475105		X				5/28/2015	4/13/2016	3,741		4,224			-483		
102 PNC FINANCIAL SERVICES		693475105		X				5/28/2015	7/25/2016	4,131		4,800			-669		
103 PRINCIPAL GL MULT STRAT		742551698		X				1/8/2015	1/12/2016	9,191		9,655			-464		
104 PRINCIPAL GL MULT STRAT		742551698		X				5/6/2015	1/12/2016	1,488		1,580			-92		
105 DRIEHAUS ACTIVE INCOME		262028655		X				1/8/2015	7/12/2016	15,331		16,218			-887		
106 E M C CORP MASS		268648102		X				12/6/2006	10/23/2015	13,773		7,192			6,581		
107 GOLDMAN SACHS GROUP IN		38141G104		X				5/22/2008	2/16/2016	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				3/7/2008	6/10/2016	7,498		8,035			-536		
110 HSBC - ADR		404280406		X				6/2/2015	3/17/2016	2,343		3,444			-1,101		
111 HSBC - ADR		404280406		X				1/15/2015	7/25/2016	4,978		6,031			-1,053		
112 HAIN CELESTIAL GROUP INC		405217100		X				1/6/2016	7/25/2016	3,951		2,873			1,078		
113 HAIN CELESTIAL GROUP INC		405217100		X				7/25/2016	9/12/2016	5,266		5,270			-4		
114 ISHARES S&P MID-CAP 400		464287705		X				7/25/2016	9/12/2016	3,957		3,961			-4		
115 JPMORGAN CHASE & CO		46625H100		X				3/4/2011	4/13/2016	3,398		2,494			904		
116 JPMORGAN CHASE & CO		46625H100		X				3/4/2011	7/25/2016	5,225		3,719			1,506		
117 JPMORGAN CHASE & CO		46625H100		X				3/4/2011	9/30/2016	2,464		1,678			786		
118 JPMORGAN CONTROLS INC		478356107		X				2/20/2015	4/22/2016	4,267		5,145			-878		
119 JOHNSON CONTROLS INC		478356107		X				2/16/2016	4/22/2016	5,020		4,256			764		
120 LAS VEGAS SANDS CORP		917634107		X				2/20/2015	4/13/2016	4,049		4,828			-78		
121 UNITEDHEALTH GROUP INC		91924P102		X				2/20/2015	7/25/2016	6,377		5,086			1,311		
122 VANGUARD SHORT TERM BC		921937827		X				7/25/2016	9/12/2016	3,709		3,720			12		
123 VANGUARD FTSE DEVELOPE		921943858		X				5/4/2015	7/25/2016	12,626		14,619			-1,993		
124 VANGUARD FTSE DEVELOPE		921943858		X				6/2/2015	7/25/2016	1,407		1,620			-213		
125 VANGUARD FTSE DEVELOPE		921943858		X				6/2/2015	9/12/2016	42,888		47,694			-4,806		
126 VANGUARD FTSE EMERGIN		922042858		X				5/4/2015	9/12/2016	7,536		8,860			-1,324		
127 VANGUARD FTSE EMERGIN		922042858		X				6/2/2015	9/12/2016	35,795		40,484			-4,689		
128 VANGUARD FTSE EMERGIN		922042858		X				3/24/2015	9/12/2016	9,872		10,739			-867		
129 VANGUARD REIT VIPER		922908553		X				1/8/2015	7/12/2016	5,134		5,488			-354		
130 VANGUARD REIT VIPER		922908553		X				1/8/2015	9/12/2016	3,056		2,955			101		
131 VANGUARD REIT VIPER		922908553		X				5/15/2015	9/12/2016	16,424		16,933			-509		
132 EATON CORP PLC		G29183103		X				12/3/2012	4/13/2016	3,036		2,283			773		
133 EATON CORP PLC		G29183103		X				12/3/2012	4/13/2016	1,660		1,252			428		
134 EATON CORP PLC		G29183103		X				12/3/2012	7/25/2016	2,024		1,500			524		

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

		1,075	0	0	1,075
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	
2	HAIN CELESTIAL GROUP INC		0	4,213	3,914
3	MERGER FUND-INST #301		0	25,400	25,344
4	CISCO SYSTEMS INC 4 950% 2/15/19		0	26,383	27,112
5	BLACKROCK INC		0	4,597	5,074
6	FID ADV EMER MKTS INC- CL 1607		0	81,282	86,808
7	MONSANTO CO NEW		0	6,943	8,176
8	T ROWE PRICE REAL ESTATE FD 122		0	25,531	27,740
9	ISHARES TR SMALLCAP 600 INDEX FD		0	81,359	87,029
10	JPMORGAN CHASE & CO		0	8,027	11,786
11	ISHARES S&P MIDCAP 400 VALUE		0	62,716	64,239
12	SUNCOR ENERGY INC NEW F		0	8,596	8,945
13	EATON VANCE GLOBAL MACRO - I		0	43,343	43,355
14	ISHARES S&P MIDCAP 400 GROWTH		0	61,695	63,602
15	MERCK & CO INC NEW		0	6,118	7,614
16	BERSHIRE HATHAWAY INC		0	10,615	11,413
17	ALPHABET INC/CA		0	9,697	13,214
18	COMCAST CORP CLASS A		0	4,591	12,008
19	VANGUARD EUROPE PACIFIC ETF		0	104,868	100,558
20	ROBECO BP LNG/SHRT RES-INS		0	10,900	10,814
21	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	26,111	26,376
22	NEUBERGER BERMAN LONG SH-INS #183		0	25,598	25,250
23	GENERAL ELEC CAP COR 5 625% 5/01/18		0	49,866	53,496
24	CREDIT SUISSE COMM RT ST-CO 2156		0	34,093	28,653
25	E I DU PONT DE NEMO 6 000% 7/15/18		0	24,990	27,015
26	AFFILIATED MANAGERS GROUP INC		0	8,893	7,669
27	APPLE COMPUTER INC COM		0	23,138	21,819
28	BOEING COMPANY		0	13,242	12,120
29	CVS/CAREMARK CORPORATION		0	2,656	8,721
30	CISCO SYSTEMS INC		0	12,233	13,354
31	COGNIZANT TECH SOLUTIONS CRP COM		0	9,455	7,777
32	CUMMINS INC		0	3,768	4,870
33	DIAGEO PLC - ADR		0	3,631	6,614
34	WALT DISNEY CO		0	1,508	6,036
35	GILEAD SCIENCES INC		0	6,672	5,143
36	MICROSOFT CORP		0	8,562	15,955
37	PNC FINANCIAL SERVICES GROUP		0	8,024	7,838
38	ROCHE HOLDINGS LTD - ADR		0	9,630	8,919
39	SCHLUMBERGER LTD		0	7,496	7,943
40	TJX COS INC NEW		0	4,063	4,412
41	THERMO FISHER SCIENTIFIC INC		0	2,629	7,317
42	TOTAL FINA ELF S A ADR		0	7,381	6,869
43	UNION PACIFIC CORP		0	12,922	10,728
44	MCKESSON CORP		0	10,540	8,004
45	MANULIFE FINANCIAL CORP		0	6,878	6,942
46	UNITED PARCEL SERVICE-CL B		0	5,257	5,577



**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	T ROWE PRICE INST FLOAT RATE 170		0	25,158	25,261
59	EATON CORP PLC		0	4,989	6,374
60	BLACKROCK GL L/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**

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

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

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

Long Term CG Distributions		1,289		737,202		768		687,688		50,282		0		0		0		50,282	
Short Term CG Distributions		0																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses					
1	COMCAST CORP CLASS A	20030N101		2/25/2004	2/16/2016	7,190			2,502	4,688	0	0	0	4,688					
2	COMCAST CORP CLASS A	20030N101		2/25/2004	4/13/2016	2,416			781	1,635	0	0	0	1,635					
3	COMCAST CORP CLASS A	20030N101		2/25/2004	7/25/2016	5,803			1,721	4,082	0	0	0	4,082					
4	CUMMINS INC	231021106		1/8/2015	7/25/2016	3,412			4,231	-819	0	0	0	-819					
5	CUMMINS INC	231021106		2/20/2015	7/25/2016	1,882			2,284	-402	0	0	0	-402					
6	CUMMINS INC	231021106		2/20/2015	8/26/2016	2,485			2,855	-370	0	0	0	-370					
7	CUMMINS INC	231021106		2/16/2016	8/26/2016	870			694	176	0	0	0	176					
8	CVS HEALTH CORPORATION	126650100		1/6/2006	4/13/2016	3,233			867	2,366	0	0	0	2,366					
9	CVS HEALTH CORPORATION	126650100		1/6/2006	7/25/2016	4,694			1,355	3,339	0	0	0	3,339					
10	CELANESE CORP	150871013		4/21/2015	7/25/2016	4,826			4,543	283	0	0	0	283					
11	CISCO SYSTEMS INC	17275R102		4/21/2015	4/13/2016	2,417		55	2,492	-20	0	0	0	-20					
12	CISCO SYSTEMS INC	17275R102		5/6/2015	7/25/2016	1,937			1,831	106	0	0	0	106					
13	CISCO SYSTEMS INC	17275R102		6/24/2014	1/6/2016	4,704			4,434	270	0	0	0	270					
14	CITIGROUP INC	172967424		6/24/2014	7/25/2016	7,933			7,683	250	0	0	0	250					
15	CITIGROUP INC	172967424		8/24/2014	7/25/2016	4,530			4,977	-447	0	0	0	-447					
16	COGNIZANT TECH SOLUTION	192446102		3/17/2016	7/25/2016	2,912			2,942	-30	0	0	0	-30					
17	AQR MANAGED FUTURES ST	02003H659		5/6/2015	1/7/2016	1,879			2,000	-121	0	0	0	-121					
18	AQR MANAGED FUTURES ST	02003H659		5/15/2015	1/7/2016	11,669			12,440	-771	0	0	0	-771					
19	AQR MANAGED FUTURES ST	02003H659		1/8/2015	1/7/2016	877			927	-50	0	0	0	-50					
20	AFFILIATED MANAGERS GRG	008252108		2/20/2015	7/25/2016	3,462			5,246	-1,784	0	0	0	-1,784					
21	AFFILIATED MANAGERS GRG	008252108		1/8/2015	7/25/2016	1,875			2,667	-792	0	0	0	-792					
22	ALPHABET INC CL C	02079K107		4/21/2015	7/25/2016	6,638			4,995	1,643	0	0	0	1,643					
23	AMERIPRISE FINL INC	03076C106		7/29/2015	7/25/2016	3,851			5,068	-1,217	0	0	0	-1,217					
24	ANHEUSER-BUSCH INBEV SF	035244108		10/8/2015	1/6/2016	12,593			11,592	1,001	0	0	0	1,001					
25	APPLE INC	037833100		6/2/2015	4/13/2016	3,924			4,551	-627	0	0	0	-627					
26	APPLE INC	037833100		6/2/2015	7/25/2016	97			130	-33	0	0	0	-33					
27	APPLE INC	037833100		10/23/2015	7/25/2016	7,776			9,521	-1,745	0	0	0	-1,745					
28	APPLE INC	037833100		2/20/2015	7/25/2016	875			1,163	-288	0	0	0	-288					
29	BERKSHIRE HATHAWAY INC	084657002		2/20/2015	7/25/2016	5,180			5,352	-172	0	0	0	-172					
30	BLACKROCK INC	09247X101		1/6/2016	7/25/2016	3,976			3,612	364	0	0	0	364					
31	BOEING CO	097023105		4/21/2015	4/13/2016	2,360			2,667	-307	0	0	0	-307					
32	BOEING CO	097023105		2/20/2015	7/25/2016	5,444			6,507	-1,063	0	0	0	-1,063					
33	BOEING CO	097023105		10/7/2009	9/12/2016	27,958			26,238	1,720	0	0	0	1,720					
34	CME GROUP INC	12572Q105		2/20/2015	4/13/2016	2,439			2,539	-100	0	0	0	-100					
35	CME GROUP INC	12572Q105		2/20/2015	7/25/2016	4,464			4,137	327	0	0	0	327					
36	CME GROUP INC	12572Q105		2/20/2015	9/30/2016	105			94	11	0	0	0	11					
37	CME GROUP INC	12572Q105		4/21/2015	9/30/2016	2,614			2,223	391	0	0	0	391					
38	CVS HEALTH CORPORATION	126650100		1/6/2006	10/8/2015	16,813			4,472	12,341	0	0	0	12,341					
39	LAS VEGAS SANDS CORP	517834107		3/12/2015	7/25/2016	3,454			4,078	-624	0	0	0	-624					
40	LAS VEGAS SANDS CORP	517834107		4/21/2015	7/25/2016	336			381	-45	0	0	0	-45					
41	MANULIFE FINANCIAL CORP	55501R106		3/17/2016	7/25/2016	4,494			4,735	-241	0	0	0	-241					
42	MANULIFE FINANCIAL CORP	55501R106		1/6/2016	7/25/2016	245			252	-7	0	0	0	-7					
43	MCKESSON CORP	58155Q103		4/21/2015	7/25/2016	4,891			5,682	-791	0	0	0	-791					
44	MERCK & CO INC NEW	58933Y105		4/22/2016	7/25/2016	3,840			3,746	94	0	0	0	94					
45	MERGER FUND-INST #301	589509207		5/15/2015	1/7/2016	569			600	-31	0	0	0	-31					
46	MERGER FUND-INST #301	589509207		1/8/2015	1/7/2016	1,321			1,367	-46	0	0	0	-46					
47	PRINCIPAL GL MULT STRAT	74255L696		5/15/2015	1/7/2016	3,703			3,960	-257	0	0	0	-257					
48	BOSTON P LINGSHRT RES-IN	74925X581		1/8/2015	9/12/2016	3,818			3,840	-22	0	0	0	-22					
49	ROCHE HOLDINGS LTD - ADF	771195104		6/2/2015	7/25/2016	2,929			3,429	-500	0	0	0	-500					
50	ROCHE HOLDINGS LTD - ADF	771195104		11/5/2015	7/25/2016	1,732			1,874	-142	0	0	0	-142					
51	T ROWE PRICE REAL ESTAT	779919109		1/7/2016	9/12/2016	2,499			2,289	210	0	0	0	210					
52	SPDR DJ WILSHIRE INTERNA	78463X863		5/20/2013	1/7/2016	19,283			23,378	-4,095	0	0	0	-4,095					
53	SPDR DJ WILSHIRE INTERNA	78463X863		5/20/2013	7/25/2016	1,666			1,834	-168	0	0	0	-168					
54	SPDR DJ WILSHIRE INTERNA	78463X863		5/15/2015	7/25/2016	1,306			1,406	-100	0	0	0	-100					
55	SPDR DJ WILSHIRE INTERNA	78463X863		5/15/2015	9/12/2016	6,059			6,576	-517	0	0	0	-517					
56	SCHLUMBERGER LTD	806857108		11/11/2010	3/17/2016	4,114			4,082	32	0	0	0	32					
57	SCHLUMBERGER LTD	806857108		11/11/2010	4/13/2016	2,474			2,375	99	0	0	0	99					
58	SCHLUMBERGER LTD	806857108		11/11/2010	7/25/2016	3,786			3,488	298	0	0	0	298					
59	SUNCOR ENERGY INC NEW	867224107		7/10/2015	4/13/2016	3,631			3,355	276	0	0	0	276					
60	SUNCOR ENERGY INC NEW	867224107		7/10/2015	7/25/2016	3,495			3,570	-75	0	0	0	-75					
61	TJX COMPANIES INC	872540109		10/23/2015	3/17/2016	4,258			3,946	312	0	0	0	312					
62	TJX COMPANIES INC	872540109		1/6/2016	3/17/2016	929			836	93	0	0	0	93					
63	TJX COMPANIES INC	872540109		6/2/2015	7/25/2016	3,313			2,674	639	0	0	0	639					
64	TARGET CORP	87612E106		4/1/2004	11/5/2015	779			444	335	0	0	0	335					
65	TARGET CORP	87612E106		8/6/2004	11/5/2015	2,791			4,097	-3,694	0	0	0	-3,694					
66	TARGET CORP	87612E106		3/28/2011	11/5/2015	7,104			1,341	763	0	0	0	763					
67	TARGET CORP	87612E106		2/25/2000	11/5/2015	3,506			1,262	2,244	0	0	0	2,244					
68	TARGET CORP	87612E106		2/25/2000	7/25/2016	5,536			2,047	3,489	0	0	0	3,489					
69	THERMO FISHER SCIENTIFIC	883556102		5/22/2008	10/8/2015	13,766			6,407	7,359	0	0	0	7,359					

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

Long Term CG Distributions		Amount											737,202		0	768	687,688	50,282	F M V as of 12/31/19		Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	50,282
Short Term CG Distributions		0											1,269											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
70 THERMO FISHER SCIENTIFIC	883556102	---	5/22/2008	4/13/2016	2,460	-	---	990	---	1,470	0	0	1,470											
71 THERMO FISHER SCIENTIFIC	883556102	---	5/22/2008	7/25/2016	3,450	-	---	1,281	---	2,169	0	0	2,169											
72 TOTAL S.A. - ADR	89151E109	---	2/20/2015	7/25/2016	3,233	-	---	3,720	-487	---	0	0	-487											
73 UNION PACIFIC CORP	907818108	---	4/27/2015	4/13/2016	2,449	-	---	3,228	-779	---	0	0	-779											
74 UNION PACIFIC CORP	907818108	---	2/20/2015	7/25/2016	5,352	-	---	7,168	-1,816	---	0	0	-1,816											
75 UNITED PARCEL SERVICE-C	911312106	---	10/8/2015	7/25/2016	4,291	-	---	4,020	271	---	0	0	271											
76 UNITEDHEALTH GROUP INC	91324P102	---	2/20/2015	4/13/2016	2,433	-	---	2,139	294	---	0	0	294											
77 DIAGEO PLC - ADR	25243Q205	---	5/22/2008	7/25/2016	1,250	-	---	864	386	---	0	0	386											
78 WALT DISNEY CO	254687106	---	1/20/2004	11/5/2015	7,794	-	---	1,671	6,123	---	0	0	6,123											
79 DIAGEO PLC - ADR	25243Q205	---	5/22/2008	1/5/2016	10,775	-	---	7,932	2,843	---	0	0	2,843											
80 DIAGEO PLC - ADR	25243Q205	---	4/22/2016	7/25/2016	2,387	-	---	2,299	88	---	0	0	88											
81 WALT DISNEY CO	254687106	---	10/25/2005	11/5/2015	5,648	-	---	1,160	4,488	---	0	0	4,488											
82 WALT DISNEY CO	254687106	---	10/25/2005	4/13/2016	6,035	-	---	1,508	4,527	---	0	0	4,527											
83 WALT DISNEY CO	254687106	---	10/25/2005	4/13/2016	2,285	-	---	533	1,752	---	0	0	1,752											
84 WALT DISNEY CO	254687106	---	10/25/2005	7/25/2016	3,114	-	---	742	2,372	---	0	0	2,372											
85 DREYFUS EMG MKT DEBT LC	261980494	---	1/8/2015	1/7/2016	16,534	-	---	20,000	-3,466	---	0	0	-3,466											
86 DREYFUS EMG MKT DEBT LC	261980494	---	6/16/2015	1/7/2016	5,200	-	---	6,000	-800	---	0	0	-800											
87 MICROSOFT CORP	594918104	---	3/17/2016	7/25/2016	3,440	-	---	3,342	98	---	0	0	98											
88 MICROSOFT CORP	594918104	---	4/22/2016	7/25/2016	2,481	-	---	2,279	202	---	0	0	202											
89 MICROSOFT CORP	594918104	---	4/17/2002	7/25/2016	2,481	-	---	1,260	1,221	---	0	0	1,221											
90 MONSANTO CO NEW	61166W101	---	7/10/2015	4/13/2016	2,500	-	---	3,047	-547	---	0	0	-547											
91 MONSANTO CO NEW	61166W101	---	7/10/2015	7/25/2016	210	-	---	218	-8	---	0	0	-8											
92 MONSANTO CO NEW	61166W101	---	10/14/2008	7/25/2016	4,210	-	---	3,414	796	---	0	0	796											
93 ASG GLOBAL ALTERNATIVES	63872T885	---	5/15/2015	9/12/2016	7,708	-	---	9,180	-1,474	---	0	0	-1,474											
94 ASG GLOBAL ALTERNATIVES	63872T885	---	5/15/2015	1/7/2016	4,080	-	---	4,590	-500	---	0	0	-500											
95 ASG GLOBAL ALTERNATIVES	63872T885	---	1/22/2014	9/12/2016	4,529	-	---	5,293	-764	---	0	0	-764											
96 NESTLE S.A. REGISTERED S	641069406	---	10/8/2015	4/22/2016	9,242	-	---	9,648	-406	---	0	0	-406											
97 NEUBERGER BERMAN LONG	64128R608	---	5/15/2015	7/25/2016	2,547	-	---	2,612	-65	---	0	0	-65											
98 NEUBERGER BERMAN LONG	64128R608	---	5/15/2015	9/12/2016	9,654	-	---	10,025	-371	---	0	0	-371											
99 OCCIDENTAL PETROLEUM	674599BX2	---	10/8/2009	6/1/2016	25,000	-	---	25,950	-950	---	0	0	-950											
100 ORACLE CORPORATION	68389X105	---	8/16/2010	3/17/2016	5,820	-	---	3,292	2,528	---	0	0	2,528											
101 PNC FINANCIAL SERVICES G	693475105	---	5/28/2015	4/13/2016	3,741	-	---	4,224	-483	---	0	0	-483											
102 PNC FINANCIAL SERVICES G	693475105	---	5/28/2015	7/25/2016	4,131	-	---	4,800	-669	---	0	0	-669											
103 PRINCIPAL GL MULT STRAT	74255L696	---	1/8/2015	1/7/2016	9,191	-	---	9,655	-464	---	0	0	-464											
104 PRINCIPAL GL MULT STRAT	74255L696	---	5/6/2015	1/7/2016	1,488	-	---	1,580	-92	---	0	0	-92											
105 DRIEHAUS ACTIVE INCOME F	282028855	---	1/8/2015	1/7/2016	15,331	-	---	16,218	-887	---	0	0	-887											
106 E M C CORP MASS	288648102	---	12/6/2006	10/23/2015	13,773	-	---	7,192	6,581	---	0	0	6,581											
107 GOLDMAN SACHS GROUP INC	38141G104	---	5/22/2008	2/16/2016	3,719	-	---	4,396	-677	---	0	0	-677											
108 GOLDMAN SACHS GROUP INC	38141G104	---	3/7/2008	2/16/2016	1,487	-	---	1,807	-120	---	0	0	-120											
109 GOLDMAN SACHS GROUP INC	38141G104	---	3/7/2008	6/10/2016	7,499	-	---	8,035	-536	---	0	0	-536											
110 HSBC - ADR	404260406	---	6/2/2015	3/17/2016	2,343	-	---	3,444	-1,101	---	0	0	-1,101											
111 HSBC - ADR	404260406	---	11/5/2015	3/17/2016	4,978	-	---	6,031	-1,053	---	0	0	-1,053											
112 HAIN CELESTIAL GROUP INC	405217100	---	1/6/2016	7/25/2016	3,951	-	---	2,873	1,078	---	0	0	1,078											
113 ISHARES S&P MID-CAP 400	46428T606	---	7/25/2016	9/12/2016	5,266	-	---	5,270	-4	---	0	0	-4											
114 ISHARES S&P MID-CAP 400	46428T705	---	7/25/2016	9/12/2016	3,957	-	---	3,951	-4	---	0	0	-4											
115 JPMORGAN CHASE & CO	46625H100	---	3/4/2011	4/13/2016	3,398	-	---	2,494	904	---	0	0	904											
116 JPMORGAN CHASE & CO	46625H100	---	3/4/2011	7/25/2016	5,225	-	---	3,719	1,506	---	0	0	1,506											
117 JPMORGAN CHASE & CO	46625H100	---	3/4/2011	9/30/2016	2,464	-	---	1,678	786	---	0	0	786											
118 JOHNSON CONTROLS INC	478366107	---	2/20/2015	4/22/2016	4,287	-	---	5,145	-878	---	0	0	-878											
119 JOHNSON CONTROLS INC	478366107	---	2/16/2016	4/22/2016	5,020	-	---	4,256	764	---	0	0	764											
120 LAS VEGAS SANDS CORP	517834107	---	2/20/2015	4/13/2016	4,049	-	701	4,828	-78	---	0	0	-78											
121 UNITEDHEALTH GROUP INC	91324P102	---	2/20/2015	7/25/2016	6,377	-	---	5,066	1,311	---	0	0	1,311											
122 VANGUARD SHORT TERM BOND	921937827	---	7/25/2016	9/12/2016	3,709	-	12	3,720	-1	---	0	0	-1											
123 VANGUARD FTSE DEVELOPE	921943858	---	5/4/2015	7/25/2016	12,628	-	---	14,619	-1,993	---	0	0	-1,993											
124 VANGUARD FTSE DEVELOPE	921943858	---	6/2/2015	7/25/2016	1,407	-	---	1,520	-213	---	0	0	-213											
125 VANGUARD FTSE DEVELOPE	921943858	---	6/2/2015	9/12/2016	42,888	-	---	47,894	-4,806	---	0	0	-4,806											
126 VANGUARD FTSE EMERGING	922042858	---	5/4/2015	9/12/2016	7,536	-	---	8,860	-1,324	---	0	0	-1,324											
127 VANGUARD FTSE EMERGING	922042858	---	6/2/2015	9/12/2016	35,795	-	---	40,484	-4,689	---	0	0	-4,689											
128 VANGUARD FTSE EMERGING	922042858	---	3/24/2015	9/12/2016	9,872	-	---	10,739	-867	---	0	0	-867											
129 VANGUARD REIT VIPER	922908553	---	1/8/2015	9/12/2016	5,134	-	---	5,488	-354	---	0	0	-354											
130 VANGUARD REIT VIPER	922908553	---	1/8/2015	9/12/2016	3,056	-	---	2,955	101	---	0	0	101											
131 VANGUARD REIT VIPER	922908553	---	5/15/2015	9/12/2016	18,424	-	---	16,933	1,491	---	0	0	1,491											
132 EATON CORP PLC	G29183103	---	12/3/2012	4/13/2016	3,036	-	---	2,263	773	---	0	0	773											
133 EATON CORP PLC	G29183103	---	12/3/2012	4/13/2016	1,680	-	---	1,252	428	---	0	0	428											
134 EATON CORP PLC	G29183103	---	12/3/2012	7/25/2016	2,024	-	---	1,500	524	---	0	0	524											

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

Check "X" if Business										
Name	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	20,567		
								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	2/10/2016	2	1,429
3 Second quarter estimated tax payment	3/10/2016	3	1,428
4 Third quarter estimated tax payment	6/10/2016	4	1,429
5 Fourth quarter estimated tax payment	9/12/2016	5	1,428
6 Other payments		6	
7 Total		7	5,714

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

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