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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015 **, and ending** 11/30/2016

Name of foundation FREEMAN E FAIRFIELD MEEKER CHARITABLE TRUST			**A Employer identification number** 84-6068906
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	Room/suite		**B** Telephone number (see instructions) (888) 730-4933
City or town Winston Salem	State NC	ZIP code 27101-3818	
Foreign country name	Foreign province/state/county	Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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)* ▶ $ 4,036,821

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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 ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	96,772	96,075		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,761			
	b	Gross sales price for all assets on line 6a 1,327,197				
	7	Capital gain net income (from Part IV, line 2)		104,761		
	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	201,533	200,836	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,273	38,455		12,818
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,155			1,155
	c	Other professional fees (attach schedule)	1,206			1,206
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,771	1,591		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	25		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,430	40,071	0	15,179
	25	Contributions, gifts, grants paid	180,650			180,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	236,080	40,071	0	195,829
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-34,547			
	b	**Net investment income** (if negative, enter -0-)		160,765		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	773		
	2	Savings and temporary cash investments	210,109	162,255	162,255
	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)	653,520		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,773,859	3,438,483	3,874,566
	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)	3,638,261	3,600,738	4,036,821
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,638,261	3,600,738	
	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)	3,638,261	3,600,738	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,638,261	3,600,738	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,638,261
2	Enter amount from Part I, line 27a	2	-34,547
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,603,714
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,976
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,600,738

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	104,761
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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	190,076	4,229,515	0 044940
2013	217,517	4,373,499	0 049735
2012	187,348	4,237,811	0 044209
2011	196,437	4,028,698	0 048759
2010	165,857	4,145,325	0 040011

2	**Total** of line 1, column (d)	2	0 227654
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 045531
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,964,107
5	Multiply line 4 by line 3	5	180,490
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,608
7	Add lines 5 and 6	7	182,098
8	Enter qualifying distributions from Part XII, line 4	8	195,829

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,608
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,608
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,608
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 1,411		
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	1,411
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	197
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶$ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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
b	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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☒ 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?	☐ Yes ☒ 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)? **5b** N/A
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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **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, I	Trustee SEE ATTACHED	51,273		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,862,263
b	Average of monthly cash balances	1b	162,211
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,024,474
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	4,024,474
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	60,367
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,964,107
6	**Minimum investment return.** Enter 5% of line 5	6	198,205

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	198,205
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,608		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,608
3	Distributable amount before adjustments Subtract line 2c from line 1			3	196,597
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	196,597
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	196,597

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	195,829
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	195,829
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	1,608
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	194,221

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				196,597
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			52,995	
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 ▶ $ 195,829				
a	Applied to 2014, but not more than line 2a			52,995	
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				142,834
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:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				53,763
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE ATTACHED APPLICATION

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

SEE ATTACHED APPLICATION

c Any submission deadlines

SEE ATTACHED APPLICATION

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

SEE ATTACHED APPLICATION

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	180,650
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

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	96,772	
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	104,761	
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		201,533	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 201,533

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

▶ SVP Wells Fargo Bank N.A. | 1/11/2017 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		1/11/2017		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name SEE ATTACHED			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution			**Amount** 180,650
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**
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**

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
FAIRFIELD-MEEKER CHAR. T/U/W
Trust Year 12/1/2015 - 11/30/2016

Tax Code/Desc			Paid For	Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
			000000000	No Beny Linked			
02/19/16				0 Units	Reg Code 000	-1,500 00	0 00
Added:	023	03/03/16		CASH DISBURSEMENT TRAN # UU000022000001 DISCRETIONARY DISTRIBUTION MHS DRAMA CLUB MEEKER SCHOOL DISTRICT RE-1 PER CTAC APPROVED 02/19/2016 UNDER SPECIAL PROCEDURE DATED 02/05/2015			
02/19/16				0 Units	Reg Code 000	-1,500 00	0 00
Added:	023	03/03/16		CASH DISBURSEMENT TRAN # UU000022000003 DISCRETIONARY DISTRIBUTION FOR THE CHURCH'S CHOIR ST JAMES EPISCOPAL CHURCH PER CTAC APPROVED 02/19/2016 UNDER SPECIAL PROCEDURE DATED 02/05/2015			
03/04/16				0 Units	Reg Code 000	-1,500 00	0 00
Added:	031	04/04/16		CASH DISBURSEMENT TRAN # UU000002000001 DISCRETIONARY DISTRIBUTION 50% TUITION BUY-DOWN FOR MEEKER AREA SENIORS COLORADO NORTHWESTERN COMMUNITY COLLEGE PER CTAC APPROVED 03/03/2016 UNDER SPECIAL PROCEDURE 02/05/2015			
05/12/16				0 Units	Reg Code 000	-2,000 00	0 00
Added:	051	06/03/16		CASH DISBURSEMENT TRAN # UU000026000001 DISCRETIONARY DISTRIBUTION TNR PROGRAM SUPPORT MEEKER CAT COALITION PER CFAR APPROVED 05/12/2016			
05/12/16				0 Units	Reg Code 000	-42,000 00	0 00
Added:	051	06/03/16		CASH DISBURSEMENT TRAN # UU000026000003 DISCRETIONARY DISTRIBUTION GRANT AWARD PROGRAM MEEKER EDUCATION FOUNDATION INC PER CFAR APPROVED 05/12/2016			
05/12/16				0 Units	Reg Code 000	-12,000.00	0 00
Added:	051	06/03/16		CASH DISBURSEMENT TRAN # UU000026000005 DISCRETIONARY DISTRIBUTION ECUADOR TRIP ($7K), OUTDOOR EDUCATION EXP ($5K) MEEKER SCHOOL DISTRICT RE-1 PER CFAR APPROVED 05/12/2016			

Tax Code/Desc			Paid For	Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
			000000000	No Beny Linked			
05/12/16				0 Units	Reg Code· 000	-8,672 00	0 00
Added:	051	06/03/16		CASH DISBURSEMENT TRAN # UU000026000007 DISCRETIONARY DISTRIBUTION RENOVATION TO FACILITATE HANDICAP ACCESS TO BLDG. MEEKER VETERANS COMMUNITY CENTER INC PER CFAR APPROVED 05/12/2016			
05/12/16				0 Units	Reg Code 000	-19,000 00	0 00
Added:	051	06/03/16		CASH DISBURSEMENT TRAN # UU000026000009 DISCRETIONARY DISTRIBUTION SIGNAGE ($9K), RENOV TO CULTURAL CENTER ($10K) RIO BLANCO COUNTY HISTORICAL SOCIETY INC. PER CFAR APPROVED 05/12/2016			
05/12/16				0 Units	Reg Code 000	-750 00	0 00
Added:	051	06/03/16		CASH DISBURSEMENT TRAN # UU000026000011 DISCRETIONARY DISTRIBUTION LAPTOP COMPUTER, PRINTER AND ACCESSORIES SAFEHOUSE INC. PER CFAR APPROVED 05/12/2016			
05/24/16				0 Units	Reg Code 000	0 00	-48 00
Added:	051	06/03/16		CASH DISBURSEMENT			
Modified:	CLS	10/11/16		TRAN # EA028203000001 OTHER MISC EXPENSE ACH TRANSFER FROM FAIRFIELD MEEKER CHAR TRUST FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REIMBURSE FOR COMMITTEE EXPENSES - PO BOX RENTAL			
07/20/16				0 Units	Reg Code 000	0.00	-630 00
Added:	071	08/02/16		CASH DISBURSEMENT			
Modified:	CLS	10/11/16		TRAN # EA021611000001 OTHER MISC EXPENSE ACH TRANSFER FROM FAIRFIELD-MEEKER CHAR T/U/W FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REIMBURSEMENT FOR SCHOLARSHIP ADVERTISING EXPENSES			
08/05/16				0 Units	Reg Code 000	-29,050 00	0.00
Added:	081	09/03/16		CASH DISBURSEMENT TRAN # EA008167000001 DISCRETIONARY DISTRIBUTION SCHOLARSHIPS AND RENEWALS MEEKER EDUCATION FOUNDATION, INC PER CFAR APPROVED 08/05/2016			

Tax Code/Desc			Paid For	Transactions		Income	Principal
149	BENEFICIARY DISTRIBUTIONS						
			000000000	No Beny Linked			
11/07/16				0 Units	Reg Code 000	-16,880 00	0 00
Added:	111	12/03/16		CASH DISBURSEMENT TRAN # EA007958000001 DISCRETIONARY DISTRIBUTION MEEKER HIGH SCHOOL CHOIR TRIP TO NEW YORK MEEKER SCHOOL DISTRICT RE-1 PER DDR APPROVED 11/03/2016			
11/07/16				0 Units	Reg Code 000	-4,500 00	0 00
Added:	111	12/03/16		CASH DISBURSEMENT			
Modified:	PC4	01/11/17		TRAN # EA007960000001 DISCRETIONARY DISTRIBUTION 8TH GRADE EDUCATIONAL TRIP TO WASHINGTON, DC MEEKER SCHOOL DISTRICT RE-1 PER DDR APPROVED 11/03/2016			
11/07/16				0 Units	Reg Code 000	-3,876 00	0 00
Added:	111	12/03/16		CASH DISBURSEMENT TRAN # EA007963000001 DISCRETIONARY DISTRIBUTION DRAINAGE PROJECT AND BOILER REPAIR MEEKER VETERANS COMMUNITY CENTER INC PER DDR APPROVED 11/03/2016			
11/07/16				0 Units	Reg Code 000	-10,000 00	0 00
Added:	111	12/03/16		CASH DISBURSEMENT			
Modified:	PC4	01/11/17		TRAN # EA007966000001 DISCRETIONARY DISTRIBUTION 3D MAMMOGRAPHY MACHINE FOR PIONEERS MEDICAL CENTER PIONEERS HEALTHCARE FOUNDATION PER DDR APPROVED 11/03/2016			
11/07/16				0 Units	Reg Code 000	-20,994 00	0 00
Added:	111	12/03/16		CASH DISBURSEMENT TRAN # EA007969000001 DISCRETIONARY DISTRIBUTION ADDRESS ELECTRICAL SAFETY ISSUES AND LIGHTING ST JAMES EPISCOPAL CHURCH PER DDR APPROVED 11/03/2016			
11/07/16				0 Units	Reg Code 000	-500 00	0 00
Added:	111	12/03/16		CASH DISBURSEMENT TRAN # EA007970000001 DISCRETIONARY DISTRIBUTION CHOIR HOLIDAY PERFORMANCES ST JAMES EPISCOPAL CHURCH PER DDR APPROVED 11/03/2016			

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
FAIRFIELD-MEEKER CHAR. T/U/W
Trust Year 12/1/2015 - 11/30/2016

Tax Code/Desc	Paid For	Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
	000000000	No Beny Linked			
11/07/16		0 Units	Reg Code 000	-5,250 00	0 00
Added: 111 12/03/16		CASH DISBURSEMENT TRAN # EA007983000001 DISCRETIONARY DISTRIBUTION RURAL SCHOOLS PROJECT - COAL CREEK SCHOOL PHASE II RIO BLANCO COUNTY HISTORICAL SOCIETY INC PER DDR APPROVED 11/03/2016			
		Total For: No Beny		-179,972 00	-678.00
			Total for Taxcode: 149	-179,972 00	-678.00
			Total for Distributions:	-179,972 00	-678.00
			Total for all Tax Codes:	-7,240 71	2,420,152 95

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

	Amount
Long Term CG Distributions	1,774
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,327,197	1,222,436	104,761
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/30/2009	8/23/2016	25,219	20,657				0	4,562
2	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/30/2009	10/5/2016	5,772	5,032				0	740
3	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/3/2009	10/5/2016	16,469	14,095				0	2,374
4	SCHLUMBERGER LTD	806857108	X				10/31/2014	4/20/2016	2,631	3,190				0	-559
5	SCHLUMBERGER LTD	806857108	X				11/25/2014	4/20/2016	478	576				0	-98
6	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	4/20/2016	3,310	3,112				0	198
7	TJX COMPANIES INC	872540109	X				6/24/2014	1/22/2016	965	768				0	197
8	TJX COMPANIES INC	872540109	X				10/31/2014	1/22/2016	2,549	2,369				0	180
9	TJX COMPANIES INC	872540109	X				8/28/2015	1/22/2016	4,272	4,426				0	-154
10	TJX COMPANIES INC	872540109	X				6/30/2011	1/22/2016	344	133				0	211
11	TARGET CORP	87612E106	X				8/28/2015	4/20/2016	3,096	2,887				0	209
12	TARGET CORP	87612E106	X				8/28/2015	11/15/2016	1,785	1,951				0	-166
13	TARGET CORP	87612E106	X				6/25/2014	11/15/2016	500	407				0	93
14	THERMO FISHER SCIENTIFIC	883556102	X				10/31/2014	4/20/2016	2,620	2,135				0	485
15	TOTAL S A - ADR	89151E109	X				6/24/2014	4/20/2016	292	446				0	-154
16	TOTAL S A - ADR	89151E109	X				10/31/2014	4/20/2016	1,753	2,139				0	-386
17	TOTAL S A - ADR	89151E109	X				12/18/2014	4/20/2016	244	263				0	-19
18	UNION PACIFIC CORP	907818108	X				10/31/2014	4/20/2016	2,975	4,201				0	-1,226
19	UNION PACIFIC CORP	907818108	X				10/27/2015	4/20/2016	331	371				0	-40
20	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	4/20/2016	4,107	3,639				0	468
21	VANGUARD INTERMEDIATE	921937819	X				1/20/2015	8/23/2016	12,837	12,649				0	188
22	VANGUARD SHORT TERM BO	921937827	X				1/20/2015	4/20/2016	141,369	141,649				91	-189
23	VANGUARD SHORT TERM BO	921937827	X				1/20/2015	8/23/2016	62,855	62,722				0	133
24	VANGUARD SHORT TERM BO	921937827	X				2/10/2015	8/23/2016	46,212	46,287				0	-75
25	VANGUARD SHORT TERM BO	921937827	X				11/2/2013	8/23/2016	12,119	12,051				0	68
26	VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	5/11/2016	17,667	18,111				0	-444
27	VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	10,825	11,243				0	-418
28	VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	5/11/2016	14,373	15,110				0	-737
29	VANGUARD FTSE DEVELOPE	921943858	X				1/20/2015	8/23/2016	63,413	64,244				0	-831
30	VANGUARD FTSE DEVELOPE	921943858	X				2/13/2013	8/23/2016	61,948	60,391				0	1,557
31	ISHARES CORE S&P SMALL-	464287804	X				10/6/2015	5/11/2016	5,874	5,737				0	137
32	ISHARES CORE S&P SMALL-	464287804	X				1/29/2010	5/11/2016	52,756	25,212				0	27,544
33	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	4/20/2016	3,233	3,274				0	-41
34	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	10/5/2016	2,948	2,825				0	123
35	JPMORGAN CHASE & CO	46625H100	X				8/23/2016	10/5/2016	4,288	4,239				0	49
36	JPMORGAN CHASE & CO	46625H100	X				10/31/2014	10/5/2016	1,541	1,384				0	157
37	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/26/2016	2,110	1,590				0	520
38	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/26/2016	3,333	2,466				0	867
39	JOHNSON CONTROLS INC	478366107	X				2/13/2013	4/26/2016	3,587	2,693				0	894
40	JOHNSON CONTROLS INC	478366107	X				6/24/2014	4/26/2016	506	600				0	-94
41	JOHNSON CONTROLS INC	478366107	X				10/31/2014	4/26/2016	2,025	2,231				0	-206
42	JOHNSON CONTROLS INC	478366107	X				10/6/2015	4/26/2016	3,418	3,489				0	-71
43	LAS VEGAS SANDS CORP	517834107	X				10/31/2014	11/2/2016	2,252	2,451				0	-199
44	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	2,079	2,259				0	-180
45	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	2,460	2,454				0	6
46	MCKESSON CORP	58155Q103	X				8/28/2015	4/20/2016	2,631	2,985				0	-354
47	MICROSOFT CORP	594918104	X				10/31/2014	4/20/2016	3,377	2,819				0	558
48	MICROSOFT CORP	594918104	X				8/8/2014	4/20/2016	788	601				0	187
49	NESTLE S A REGISTERED S	641069406	X				11/3/2009	4/26/2016	8,152	5,062				0	3,090
50	NESTLE S A REGISTERED S	641069406	X				11/30/2009	4/26/2016	889	570				0	319
51	NESTLE S A REGISTERED S	641069406	X				6/24/2014	4/26/2016	593	626				0	-33
52	NESTLE S A REGISTERED S	641069406	X				10/31/2014	4/26/2016	2,001	1,965				0	36
53	NESTLE S A REGISTERED S	641069406	X				10/6/2015	4/26/2016	3,113	3,228				0	-115
54	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	8/23/2016	39,693	40,127				0	-434
55	ORACLE CORPORATION	68389X105	X				7/15/2010	3/16/2016	3,430	2,014				0	1,416
56	ORACLE CORPORATION	68389X105	X				8/30/2010	3/16/2016	6,054	3,381				0	2,673
57	ORACLE CORPORATION	68389X105	X				6/24/2014	3/16/2016	484	493				0	-9
58	ORACLE CORPORATION	68389X105	X				10/31/2014	3/16/2016	2,341	2,263				0	78
59	ORACLE CORPORATION	68389X105	X				10/6/2015	3/16/2016	3,390	3,175				0	215
60	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/20/2016	2,334	2,591				0	-257
61	ROCHE HOLDINGS LTD - ADR	771195104	X				10/6/2015	4/20/2016	2,095	2,147				0	-52
62	T ROWE PRICE REAL ESTATE	779919109	X				4/22/2016	8/23/2016	6,939	6,491				0	448
63	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/6/2011	4/20/2016	1,654	1,578				0	76
64	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/17/2013	4/20/2016	1,145	1,113				0	32
65	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/15/2014	4/20/2016	6,742	6,470				0	272
66	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2015	4/20/2016	2,714	2,769				0	-55
67	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	4/20/2016	22,135	22,204				0	-69
68	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/27/2011	4/20/2016	12,721	11,760				0	961
69	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/27/2011	8/23/2016	12,459	11,368				0	1,091
70	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/8/2011	8/23/2016	1,976	1,621				0	355
71	CELANESE CORP	150870103	X				6/24/2014	4/20/2016	348	323				0	25
72	CELANESE CORP	150870103	X				11/25/2014	4/20/2016	2,782	2,445				0	337

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,774		Capital Gains/Losses	1,327,197	1,222,436	104,761
Short Term CG Distributions	0		Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold
73	CISCO SYSTEMS INC	17275R102	X				8/10/2015	4/20/2016
74	CITIGROUP INC	172967424	X				8/28/2015	4/20/2016
75	COMCAST CORP CLASS A	20030N101	X				10/31/2014	4/20/2016
76	CUMMINS INC	231021106	X				10/31/2014	4/20/2016
77	CUMMINS INC	231021106	X				8/8/2014	8/23/2016
78	CUMMINS INC	231021106	X				10/31/2014	8/23/2016
79	CUMMINS INC	231021106	X				2/7/2014	8/23/2016
80	CUMMINS INC	231021106	X				11/14/2013	11/2/2016
81	CUMMINS INC	231021106	X				2/7/2014	11/2/2016
82	CUMMINS INC	231021106	X				8/28/2015	11/2/2016
83	CME GROUP INC	12572Q105	X				8/23/2016	10/5/2016
84	CME GROUP INC	12572Q105	X				10/31/2014	10/5/2016
85	CVS HEALTH CORPORATION	126650100	X				8/28/2015	4/20/2016
86	WALT DISNEY CO	254687106	X				10/31/2014	2/5/2016
87	WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016
88	WALT DISNEY CO	254687106	X				1/29/2010	2/5/2016
89	WALT DISNEY CO	254687106	X				1/29/2010	4/20/2016
90	DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2011	12/17/2015
91	DREYFUS EMG MKT DEBT LC	261980494	X				11/10/2011	12/17/2015
92	DREYFUS EMG MKT DEBT LC	261980494	X				7/19/2013	12/17/2015
93	DREYFUS EMG MKT DEBT LC	261980494	X				1/17/2014	12/17/2015
94	DREYFUS EMG MKT DEBT LC	261980494	X				1/20/2015	12/17/2015
95	DREYFUS EMG MKT DEBT LC	261980494	X				10/8/2015	12/17/2015
96	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	4/20/2016
97	GOLDMAN SACHS GROUP IN	38141G104	X				4/12/2011	6/10/2016
98	GOLDMAN SACHS GROUP IN	38141G104	X				7/11/2011	6/10/2016
99	GOLDMAN SACHS GROUP IN	38141G104	X				2/13/2013	6/10/2016
100	GOLDMAN SACHS GROUP IN	38141G104	X				10/31/2014	6/10/2016
101	GOLDMAN SACHS GROUP IN	38141G104	X				10/6/2015	6/10/2016
102	HSBC - ADR	404280406	X				2/25/2013	3/1/2016
103	HSBC - ADR	404280406	X				7/5/2013	3/1/2016
104	HSBC - ADR	404280406	X				2/7/2014	3/1/2016
105	HSBC - ADR	404280406	X				6/24/2014	3/1/2016
106	HSBC - ADR	404280406	X				10/31/2014	3/1/2016
107	HSBC - ADR	404280406	X				10/6/2015	3/1/2016
108	ISHARES S&P MID-CAP 400 G	464287606	X				6/24/2014	8/23/2016
109	ISHARES S&P MID-CAP 400 G	464287606	X				7/22/2015	8/23/2016
110	ISHARES S&P MID-CAP 400 G	464287606	X				10/18/2011	8/23/2016
111	ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	4/20/2016
112	ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	8/23/2016
113	ISHARES S&P MID-CAP 400 V	464287705	X				6/24/2014	8/23/2016
114	ISHARES CORE S&P SMALL-(	464287804	X				7/22/2015	5/11/2016
115	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016
116	VANGUARD FTSE EMERGING	922042858	X				11/30/2009	8/23/2016
117	VANGUARD FTSE EMERGING	922042858	X				12/28/2009	8/23/2016
118	VANGUARD FTSE EMERGING	922042858	X				7/17/2013	8/23/2016
119	VANGUARD FTSE EMERGING	922042858	X				1/15/2014	8/23/2016
120	VANGUARD FTSE EMERGING	922042858	X				10/18/2011	8/23/2016
121	VANGUARD REIT VIPER	922908553	X				7/22/2015	4/20/2016
122	VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016
123	VANGUARD REIT VIPER	922908553	X				11/3/2009	8/23/2016
124	VANGUARD REIT VIPER	922908553	X				11/3/2009	10/5/2016
125	AFFILIATED MANAGERS GRO	008252108	X				10/31/2014	4/20/2016
126	AFFILIATED MANAGERS GRO	008252108	X				1/20/2015	4/20/2016
127	AFFILIATED MANAGERS GRO	008252108	X				10/6/2015	4/20/2016
128	ANHEUSER-BUSCH INBEV SP	03524A108	X				9/2/2011	12/17/2015
129	ANHEUSER-BUSCH INBEV SP	03524A108	X				6/24/2014	12/17/2015
130	ANHEUSER-BUSCH INBEV SP	03524A108	X				10/31/2014	12/17/2015
131	ANHEUSER-BUSCH INBEV SP	03524A108	X				8/28/2015	12/17/2015
132	APPLE INC	037833100	X				5/5/2015	4/20/2016
133	APPLE INC	037833100	X				7/22/2015	4/20/2016
134	BERKSHIRE HATHAWAY INC	084670702	X				10/31/2014	4/20/2016
135	BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	4/20/2016
136	BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	10/5/2016
137	BERKSHIRE HATHAWAY INC	084670702	X				6/24/2014	10/5/2016
138	BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	10/5/2016
139	BERKSHIRE HATHAWAY INC	084670702	X				8/23/2016	10/5/2016
140	BERKSHIRE HATHAWAY INC	084670702	X				5/9/2005	10/5/2016
141	BOEING CO	097023105	X				12/17/2015	4/20/2016
142	BOEING CO	097023105	X				8/28/2015	4/20/2016
143	BOEING CO	097023105	X				8/23/2016	10/5/2016
144	BOEING CO	097023105	X				8/28/2015	10/5/2016

#	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	3,430	3,463				0	-33
74	2,667	3,088				0	-421
75	3,784	3,396				0	388
76	2,819	3,525				0	-706
77	3,776	4,198				0	-422
78	881	1,028				0	-147
79	1,385	1,472				0	-87
80	6,478	6,984				0	-506
81	1,833	2,007				0	-174
82	5,011	5,038				0	-27
83	3,110	3,183				0	-73
84	3,214	2,564				0	650
85	3,812	3,890				0	-78
86	3,656	3,569				0	87
87	6,469	7,068				0	-599
88	281	89				0	192
89	2,164	623				0	1,541
90	26,763	37,128				0	-10,365
91	1,864	2,500				0	-636
92	30,394	41,667				0	-11,273
93	3,566	4,700				0	-1,134
94	12,100	14,362				0	-2,262
95	3,136	3,320				0	-184
96	3,348	3,475				0	-127
97	3,000	3,207				0	-207
98	1,950	1,725				0	225
99	1,950	2,005				0	-55
100	1,950	2,460				0	-510
101	2,550	3,064				0	-514
102	1,418	2,401				0	-983
103	3,804	6,283				0	-2,479
104	2,192	3,526				0	-1,334
105	226	361				0	-135
106	1,708	2,701				0	-993
107	2,772	3,411				0	-639
108	4,451	3,911				0	540
109	17,447	16,841				0	606
110	3,561	1,937				0	1,624
111	8,998	8,986				0	12
112	13,198	12,403				0	795
113	10,101	9,477				0	624
114	25,870	26,992				0	-1,122
115	3,263	3,168				0	95
116	18,957	20,085				0	-1,128
117	6,142	6,610				0	-468
118	17,668	18,702				0	-1,034
119	8,758	9,210				0	-452
120	32,569	33,862				0	-1,293
121	10,148	9,545				0	603
122	18,372	16,117				0	2,255
123	79,018	30,893				0	48,125
124	52,583	22,176				0	30,407
125	867	1,003				0	-136
126	1,908	2,152				0	-244
127	520	525				0	-5
128	13,004	5,660				0	7,344
129	750	688				0	62
130	2,501	2,169				0	332
131	5,126	4,475				0	651
132	2,665	3,162				0	-497
133	4,157	4,760				0	-603
134	4,226	4,097				0	129
135	146	136				0	10
136	2,438	1,227				0	1,211
137	717	632				0	85
138	7,313	6,912				0	401
139	4,158	4,318				0	-160
140	3,298	1,282				0	2,016
141	2,591	2,920				0	-329
142	130	132				0	-2
143	3,722	3,805				0	-83
144	665	658				0	7

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

	Amount
Long Term CG Distributions	1,774
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,327,197	1,222,436	104,761
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CME GROUP INC	12572Q105	X				8/28/2015	4/20/2016	3,059	3,099				0	-40
146	CME GROUP INC	12572Q105	X				8/28/2015	10/5/2016	2,177	1,972				0	205

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,155	0	0	1,155
	Description				
1	TAX PREP FEES	1,155			1,155

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,206	0	0	1,206
	Description				
1	REIMBURSEMENT FEES	1,206			1,206

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,771	1,591	0	0
1	Foreign Tax Withheld	1,591	1,591		
2	Estimated Excise Payments	180			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25	25	0	0
1	ADR Fees	25	25		

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
			2,773,859	3,438,483	3,874,566
1				0	
2	MICROSOFT CORP		0	31,677	44,653
3	PNC FINANCIAL SERVICES GROUP		0	22,663	27,193
4	ROCHE HOLDINGS LTD - ADR		0	25,935	21,764
5	SCHLUMBERGER LTD		0	24,199	26,896
6	TJX COS INC NEW		0	4,384	12,926
7	THERMO FISHER SCIENTIFIC INC		0	10,166	17,794
8	TOTAL FINA ELF S A ADR		0	19,522	19,350
9	UNION PACIFIC CORP		0	19,027	30,804
10	MCKESSON CORP		0	15,002	16,107
11	MANULIFE FINANCIAL CORP		0	19,785	24,172
12	UNITED PARCEL SERVICE-CL B		0	11,161	16,345
13	TARGET CORP		0	8,149	15,371
14	UNITEDHEALTH GROUP INC		0	14,839	36,255
15	HAIN CELESTIAL GROUP INC		0	12,385	11,835
16	BLACKROCK INC		0	13,176	14,832
17	MONSANTO CO NEW		0	24,670	23,212
18	JPMORGAN CHASE & CO		0	16,248	29,022
19	SUNCOR ENERGY INC NEW F		0	23,782	28,069
20	MERCK & CO INC NEW		0	17,982	20,682
21	BERSHIRE HATHAWAY INC		0	5,240	14,799
22	ALPHABET INC/CA		0	13,636	25,015
23	COMCAST CORP CLASS A		0	14,453	31,001
24	LAS VEGAS SANDS CORP		0	16,619	19,177
25	CELANESE CORP		0	18,377	26,493
26	TE CONNECTIVITY LTD		0	13,325	13,799
27	CITIGROUP INC		0	25,085	29,323
28	AMERIPRISE FINL INC		0	22,945	22,728
29	SPIRIT AEROSYTSEMS HOLD-CL A		0	14,309	17,766
30	EATON CORP PLC		0	11,031	14,233
31	CME GROUP INC		0	8,887	17,953
32	MERGER FUND-INST #301		0	72,557	72,670
33	FID ADV EMER MKTS INC- CL I 607		0	192,051	194,981
34	T ROWE PRICE REAL ESTATE FD 122		0	112,116	112,525
35	ISHARES TR SMALLCAP 600 INDEX FD		0	92,957	177,728
36	ISHARES S&P MIDCAP 400 VALUE		0	96,165	175,719
37	EATON VANCE GLOBAL MACRO - I		0	123,645	122,020
38	ISHARES S&P MIDCAP 400 GROWTH		0	72,811	164,903
39	ASG GLOBAL ALTERNATIVES-Y 1993		0	82,874	73,178
40	VANGUARD REIT VIPER		0	8,020	18,490
41	AQR MANAGED FUTURES STR-I		0	122,545	111,374
42	VANGUARD EMERGING MARKETS ETF		0	119,139	115,650
43	VANGUARD INFLAT-PROT SECS-ADM 511		0	36,868	37,178
44	JPMORGAN HIGH YIELD FUND SS 3580		0	175,692	172,515
45	T ROWE PRICE INST FLOAT RATE 170		0	72,541	72,064
46	BLACKROCK GL L/S CREDIT-INS #1833		0	148,237	145,216

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
			2,773,859	3,438,483	3,874,566
47	VANGUARD BD INDEX FD INC		0	330,016	327,834
48	SPDR DJ WILSHIRE INTERNATIONAL REA		0	50,068	55,118
49	VANGUARD INTERMEDIATE TERM B		0	444,005	435,911
50	VANGUARD EUROPE PACIFIC ETF		0	200,509	196,881
51	NEUBERGER BERMAN LONG SH-INS #183		0	103,508	102,708
52	CREDIT SUISSE COMM RT ST-CO 2156		0	111,569	82,938
53	AFFILIATED MANAGERS GROUP INC		0	16,909	22,067
54	APPLE COMPUTER INC COM		0	29,971	53,050
55	BOEING COMPANY		0	19,237	29,058
56	CVS/CAREMARK CORPORATION		0	15,284	21,068
57	CISCO SYSTEMS INC		0	22,707	30,953
58	COGNIZANT TECH SOLUTIONS CRP COM		0	26,622	25,667
59	DIAGEO PLC - ADR		0	14,717	16,097
60	WALT DISNEY CO		0	6,901	18,535
61	GILEAD SCIENCES INC		0	8,207	11,571
62	ELI LILLY & CO COM		0	11,376	9,330

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

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

1	Mutual Fund Timing Difference	1	727
2	PY Return of Capital Adjustment	2	2,179
3	Cost Basis Adjustment	3	70
4	Total	4	2,976

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

	Amount
Long Term CG Distributions	1,774
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	Gains Minus Excess FMV Over Adj Basis or Losses
						1,325,423	0	91	1,222,527	102,987	0	0	0	102,987
1	SPDR DJ WILSHIRE INTERNA	78463X863		11/30/2009	8/23/2016	25,219		0	20,657	4,562	0	0	0	4,562
2	SPDR DJ WILSHIRE INTERNA	78463X863		11/30/2009	10/5/2016	5,772		0	5,032	740	0	0	0	740
3	SPDR DJ WILSHIRE INTERNA	78463X863		11/3/2009	10/5/2016	16,469		0	14,095	2,374	0	0	0	2,374
4	SCHLUMBERGER LTD	806857108		10/31/2014	4/20/2016	2,631		0	3,190	-559	0	0	0	-559
5	SCHLUMBERGER LTD	806857108		11/25/2014	4/20/2016	478		0	576	-98	0	0	0	-98
6	SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/20/2016	3,310		0	3,112	198	0	0	0	198
7	TJX COMPANIES INC	872540109		6/24/2014	1/22/2016	965		0	768	197	0	0	0	197
8	TJX COMPANIES INC	872540109		10/31/2014	1/22/2016	2,549		0	2,369	180	0	0	0	180
9	TJX COMPANIES INC	872540109		8/28/2015	1/22/2016	4,272		0	4,426	-154	0	0	0	-154
10	TJX COMPANIES INC	872540109		6/30/2011	1/22/2016	344		0	133	211	0	0	0	211
11	TARGET CORP	87612E106		8/28/2015	4/20/2016	3,096		0	2,887	209	0	0	0	209
12	TARGET CORP	87612E106		8/28/2015	11/15/2016	1,785		0	1,951	-166	0	0	0	-166
13	TARGET CORP	87612E106		6/25/2014	11/15/2016	500		0	407	93	0	0	0	93
14	THERMO FISHER SCIENTIFIC	883556102		10/31/2014	4/20/2016	2,620		0	2,135	485	0	0	0	485
15	TOTAL S A - ADR	89151E109		6/24/2014	4/20/2016	292		0	446	-154	0	0	0	-154
16	TOTAL S A - ADR	89151E109		10/31/2014	4/20/2016	1,753		0	2,139	-386	0	0	0	-386
17	TOTAL S A - ADR	89151E109		12/18/2014	4/20/2016	244		0	263	-19	0	0	0	-19
18	UNION PACIFIC CORP	907818108		10/31/2014	4/20/2016	2,975		0	4,201	-1,226	0	0	0	-1,226
19	UNION PACIFIC CORP	907818108		10/27/2015	4/20/2016	331		0	371	-40	0	0	0	-40
20	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	4/20/2016	4,107		0	3,639	468	0	0	0	468
21	VANGUARD INTERMEDIATE T	921937819		1/20/2015	8/23/2016	12,837		0	12,649	188	0	0	0	188
22	VANGUARD SHORT TERM BO	921937827		1/20/2015	4/20/2016	141,369		91	141,649	-189	0	0	0	-189
23	VANGUARD SHORT TERM BO	921937827		1/20/2015	8/23/2016	62,855		0	62,722	133	0	0	0	133
24	VANGUARD SHORT TERM BO	921937827		2/10/2015	8/23/2016	46,212		0	46,287	-75	0	0	0	-75
25	VANGUARD SHORT TERM BO	921937827		11/2/2013	8/23/2016	12,119		0	12,051	68	0	0	0	68
26	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	5/11/2016	17,667		0	18,111	-444	0	0	0	-444
27	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	10,825		0	11,243	-418	0	0	0	-418
28	VANGUARD FTSE DEVELOPE	921943858		1/20/2015	5/11/2016	14,373		0	15,110	-737	0	0	0	-737
29	VANGUARD FTSE DEVELOPE	921943858		1/20/2015	8/23/2016	63,413		0	64,244	-831	0	0	0	-831
30	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	8/23/2016	61,948		0	60,391	1,557	0	0	0	1,557
31	ISHARES CORE S&P SMALL-(	464287804		10/6/2015	5/11/2016	5,874		0	5,737	137	0	0	0	137
32	ISHARES CORE S&P SMALL-(	464287804		1/29/2010	5/11/2016	52,756		0	25,212	27,544	0	0	0	27,544
33	JPMORGAN CHASE & CO	46625H100		8/28/2015	4/20/2016	3,233		0	3,274	-41	0	0	0	-41
34	JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	2,948		0	2,825	123	0	0	0	123
35	JPMORGAN CHASE & CO	46625H100		8/23/2016	10/5/2016	4,288		0	4,239	49	0	0	0	49
36	JPMORGAN CHASE & CO	46625H100		10/31/2014	10/5/2016	1,541		0	1,384	157	0	0	0	157
37	JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	2,110		0	1,590	520	0	0	0	520
38	JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	3,333		0	2,466	867	0	0	0	867
39	JOHNSON CONTROLS INC	478366107		2/13/2013	4/26/2016	3,587		0	2,693	894	0	0	0	894
40	JOHNSON CONTROLS INC	478366107		6/24/2014	4/26/2016	506		0	600	-94	0	0	0	-94
41	JOHNSON CONTROLS INC	478366107		10/31/2014	4/26/2016	2,025		0	2,231	-206	0	0	0	-206
42	JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	3,418		0	3,489	-71	0	0	0	-71
43	LAS VEGAS SANDS CORP	517834107		10/31/2014	11/2/2016	2,252		0	2,451	-199	0	0	0	-199
44	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	2,079		0	2,259	-180	0	0	0	-180
45	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	2,460		0	2,454	6	0	0	0	6
46	MCKESSON CORP	58155Q103		8/28/2015	4/20/2016	2,631		0	2,985	-354	0	0	0	-354
47	MICROSOFT CORP	594918104		10/31/2014	4/20/2016	3,377		0	2,819	558	0	0	0	558
48	MICROSOFT CORP	594918104		8/8/2014	4/20/2016	788		0	601	187	0	0	0	187
49	NESTLE S A REGISTERED S	641069406		11/3/2009	4/26/2016	8,152		0	5,062	3,090	0	0	0	3,090
50	NESTLE S A REGISTERED S	641069406		11/30/2009	4/26/2016	889		0	570	319	0	0	0	319
51	NESTLE S A REGISTERED S	641069406		6/24/2014	4/26/2016	593		0	626	-33	0	0	0	-33
52	NESTLE S A REGISTERED S	641069406		10/31/2014	4/26/2016	2,001		0	1,965	36	0	0	0	36
53	NESTLE S A REGISTERED S	641069406		10/6/2015	4/26/2016	3,113		0	3,228	-115	0	0	0	-115
54	NEUBERGER BERMAN LONG	64128R608		6/26/2014	8/23/2016	39,693		0	40,127	-434	0	0	0	-434
55	ORACLE CORPORATION	68389X105		7/15/2010	3/16/2016	3,430		0	2,014	1,416	0	0	0	1,416
56	ORACLE CORPORATION	68389X105		8/30/2010	3/16/2016	6,054		0	3,381	2,673	0	0	0	2,673
57	ORACLE CORPORATION	68389X105		6/24/2014	3/16/2016	484		0	493	-9	0	0	0	-9
58	ORACLE CORPORATION	68389X105		10/31/2014	3/16/2016	2,341		0	2,263	78	0	0	0	78
59	ORACLE CORPORATION	68389X105		10/6/2015	3/16/2016	3,390		0	3,175	215	0	0	0	215
60	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/20/2016	2,334		0	2,591	-257	0	0	0	-257
61	ROCHE HOLDINGS LTD - ADR	771195104		10/6/2015	4/20/2016	2,095		0	2,147	-52	0	0	0	-52
62	T ROWE PRICE REAL ESTAT	779919109		4/22/2016	8/23/2016	6,939		0	6,491	448	0	0	0	448
63	SPDR DJ WILSHIRE INTERNA	78463X863		6/6/2011	4/20/2016	1,654		0	1,578	76	0	0	0	76
64	SPDR DJ WILSHIRE INTERNA	78463X863		7/17/2013	4/20/2016	1,145		0	1,113	32	0	0	0	32
65	SPDR DJ WILSHIRE INTERNA	78463X863		1/15/2014	4/20/2016	6,742		0	6,470	272	0	0	0	272
66	SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2015	4/20/2016	2,714		0	2,769	-55	0	0	0	-55
67	SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	4/20/2016	22,135		0	22,204	-69	0	0	0	-69
68	SPDR DJ WILSHIRE INTERNA	78463X863		1/27/2011	4/20/2016	12,721		0	11,760	961	0	0	0	961
69	SPDR DJ WILSHIRE INTERNA	78463X863		1/27/2011	8/23/2016	12,459		0	11,368	1,091	0	0	0	1,091

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

	Amount
Long Term CG Distributions	1,774
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	Gains Minus Excess FMV Over Adj Basis or Losses
						1,325,423	0	91	1,222,527	102,987	0	0	0	102,987
70	SPDR DJ WILSHIRE INTERNA	78463X863		11/8/2011	8/23/2016	1,976		0	1,621	355	0	0	0	355
71	CELANESE CORP	150870103		6/24/2014	4/20/2016	348		0	323	25	0	0	0	25
72	CELANESE CORP	150870103		11/25/2014	4/20/2016	2,782		0	2,445	337	0	0	0	337
73	CISCO SYSTEMS INC	17275R102		8/10/2015	4/20/2016	3,430		0	3,463	-33	0	0	0	-33
74	CITIGROUP INC	172967424		8/28/2015	4/20/2016	2,667		0	3,088	-421	0	0	0	-421
75	COMCAST CORP CLASS A	20030N101		10/31/2014	4/20/2016	3,784		0	3,396	388	0	0	0	388
76	CUMMINS INC	231021106		10/31/2014	4/20/2016	2,819		0	3,525	-706	0	0	0	-706
77	CUMMINS INC	231021106		8/8/2014	8/23/2016	3,776		0	4,198	-422	0	0	0	-422
78	CUMMINS INC	231021106		10/31/2014	8/23/2016	881		0	1,028	-147	0	0	0	-147
79	CUMMINS INC	231021106		2/7/2014	8/23/2016	1,385		0	1,472	-87	0	0	0	-87
80	CUMMINS INC	231021106		11/14/2013	11/2/2016	6,478		0	6,984	-506	0	0	0	-506
81	CUMMINS INC	231021106		2/7/2014	11/2/2016	1,833		0	2,007	-174	0	0	0	-174
82	CUMMINS INC	231021106		8/28/2015	11/2/2016	5,011		0	5,038	-27	0	0	0	-27
83	CME GROUP INC	12572Q105		8/23/2016	10/5/2016	3,110		0	3,183	-73	0	0	0	-73
84	CME GROUP INC	12572Q105		10/31/2014	10/5/2016	3,214		0	2,564	650	0	0	0	650
85	CVS HEALTH CORPORATION	126650100		8/28/2015	4/20/2016	3,812		0	3,890	-78	0	0	0	-78
86	WALT DISNEY CO	254687106		10/31/2014	2/5/2016	3,656		0	3,569	87	0	0	0	87
87	WALT DISNEY CO	254687106		8/28/2015	2/5/2016	6,469		0	7,068	-599	0	0	0	-599
88	WALT DISNEY CO	254687106		1/29/2010	2/5/2016	281		0	89	192	0	0	0	192
89	WALT DISNEY CO	254687106		1/29/2010	4/20/2016	2,164		0	623	1,541	0	0	0	1,541
90	DREYFUS EMG MKT DEBT LC	261980494		1/31/2011	12/17/2015	26,763		0	37,128	-10,365	0	0	0	-10,365
91	DREYFUS EMG MKT DEBT LC	261980494		11/10/2011	12/17/2015	1,864		0	2,500	-636	0	0	0	-636
92	DREYFUS EMG MKT DEBT LC	261980494		7/19/2013	12/17/2015	30,394		0	41,667	-11,273	0	0	0	-11,273
93	DREYFUS EMG MKT DEBT LC	261980494		1/17/2014	12/17/2015	3,566		0	4,700	-1,134	0	0	0	-1,134
94	DREYFUS EMG MKT DEBT LC	261980494		1/20/2015	12/17/2015	12,100		0	14 362	-2,262	0	0	0	-2 262
95	DREYFUS EMG MKT DEBT LC	261980494		10/8/2015	12/17/2015	3,136		0	3,320	-184	0	0	0	-184
96	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	4/20/2016	3,348		0	3,475	-127	0	0	0	-127
97	GOLDMAN SACHS GROUP IN	38141G104		4/12/2011	6/10/2016	3,000		0	3,207	-207	0	0	0	-207
98	GOLDMAN SACHS GROUP IN	38141G104		7/11/2011	6/10/2016	1,950		0	1,725	225	0	0	0	225
99	GOLDMAN SACHS GROUP IN	38141G104		2/13/2013	6/10/2016	1,950		0	2,005	-55	0	0	0	-55
100	GOLDMAN SACHS GROUP IN	38141G104		10/31/2014	6/10/2016	1,950		0	2,460	-510	0	0	0	-510
101	GOLDMAN SACHS GROUP IN	38141G104		10/6/2015	6/10/2016	2,550		0	3,064	-514	0	0	0	-514
102	HSBC - ADR	404280406		2/25/2013	3/1/2016	1,418		0	2,401	-983	0	0	0	-983
103	HSBC - ADR	404280406		7/5/2013	3/1/2016	3,804		0	6,283	-2,479	0	0	0	-2,479
104	HSBC - ADR	404280406		2/7/2014	3/1/2016	2,192		0	3,526	-1,334	0	0	0	-1,334
105	HSBC - ADR	404280406		6/24/2014	3/1/2016	226		0	361	-135	0	0	0	-135
106	HSBC - ADR	404280406		10/31/2014	3/1/2016	1,708		0	2,701	-993	0	0	0	-993
107	HSBC - ADR	404280406		10/6/2015	3/1/2016	2,772		0	3,411	-639	0	0	0	-639
108	ISHARES S&P MID-CAP 400 G	464287606		6/24/2014	8/23/2016	4,451		0	3,911	540	0	0	0	540
109	ISHARES S&P MID-CAP 400 G	464287606		7/22/2015	8/23/2016	17,447		0	16 841	606	0	0	0	606
110	ISHARES S&P MID-CAP 400 G	464287606		10/18/2011	8/23/2016	3,561		0	1,937	1,624	0	0	0	1,624
111	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	4/20/2016	8,998		0	8,986	12	0	0	0	12
112	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	8/23/2016	13,198		0	12,403	795	0	0	0	795
113	ISHARES S&P MID-CAP 400 V	464287705		6/24/2014	8/23/2016	10,101		0	9,477	624	0	0	0	624
114	ISHARES CORE S&P SMALL-C	464287804		7/22/2015	5/11/2016	25,870		0	26,992	-1,122	0	0	0	-1,122
115	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	3,263		0	3,168	95	0	0	0	95
116	VANGUARD FTSE EMERGING	922042858		11/30/2009	8/23/2016	18,957		0	20,085	-1,128	0	0	0	-1,128
117	VANGUARD FTSE EMERGING	922042858		12/28/2009	8/23/2016	6,142		0	6,610	-468	0	0	0	-468
118	VANGUARD FTSE EMERGING	922042858		7/17/2013	8/23/2016	17,668		0	18,702	-1,034	0	0	0	-1,034
119	VANGUARD FTSE EMERGING	922042858		1/15/2014	8/23/2016	8,758		0	9,210	-452	0	0	0	-452
120	VANGUARD FTSE EMERGING	922042858		10/18/2011	8/23/2016	32,569		0	33,862	-1,293	0	0	0	-1,293
121	VANGUARD REIT VIPER	922908553		7/22/2015	4/20/2016	10,148		0	9,545	603	0	0	0	603
122	VANGUARD REIT VIPER	922908553		7/22/2015	8/23/2016	18,372		0	16,117	2,255	0	0	0	2,255
123	VANGUARD REIT VIPER	922908553		11/3/2009	8/23/2016	79,018		0	30,893	48,125	0	0	0	48,125
124	VANGUARD REIT VIPER	922908553		11/3/2009	10/5/2016	52,583		0	22,176	30,407	0	0	0	30,407
125	AFFILIATED MANAGERS GRO	008252108		10/31/2014	4/20/2016	867		0	1,003	-136	0	0	0	-136
126	AFFILIATED MANAGERS GRO	008252108		1/20/2015	4/20/2016	1 908		0	2,152	-244	0	0	0	-244
127	AFFILIATED MANAGERS GRO	008252108		10/6/2015	4/20/2016	520		0	525	-5	0	0	0	-5
128	ANHEUSER-BUSCH INBEV SP	03524A108		9/2/2011	12/17/2015	13,004		0	5,660	7,344	0	0	0	7,344
129	ANHEUSER-BUSCH INBEV SP	03524A108		6/24/2014	12/17/2015	750		0	688	62	0	0	0	62
130	ANHEUSER-BUSCH INBEV SP	03524A108		10/31/2014	12/17/2015	2,501		0	2,169	332	0	0	0	332
131	ANHEUSER-BUSCH INBEV SP	03524A108		8/28/2015	12/17/2015	5,126		0	4,475	651	0	0	0	651
132	APPLE INC	037833100		5/5/2015	4/20/2016	2,665		0	3,162	-497	0	0	0	-497
133	APPLE INC	037833100		7/22/2015	4/20/2016	4,157		0	4,760	-603	0	0	0	-603
134	BERKSHIRE HATHAWAY INC.	084670702		10/31/2014	4/20/2016	4,226		0	4 097	129	0	0	0	129
135	BERKSHIRE HATHAWAY INC.	084670702		8/28/2015	4/20/2016	146		0	136	10	0	0	0	10
136	BERKSHIRE HATHAWAY INC.	084670702		8/12/2011	10/5/2016	2,438		0	1,227	1,211	0	0	0	1,211
137	BERKSHIRE HATHAWAY INC.	084670702		6/24/2014	10/5/2016	717		0	632	85	0	0	0	85
138	BERKSHIRE HATHAWAY INC.	084670702		8/28/2015	10/5/2016	7,313		0	6,912	401	0	0	0	401

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

	Amount
Long Term CG Distributions	1,774
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	Gains Minus Excess FMV Over Adj Basis or Losses
						1,325,423	0	91	1 222 527	102,987	0	0	0	102,987
139	BERKSHIRE HATHAWAY INC	084670702		8/23/2016	10/5/2016	4,158		0	4,318	-160	0	0	0	-160
140	BERKSHIRE HATHAWAY INC	084670702		5/9/2005	10/5/2016	3,298		0	1,282	2,016	0	0	0	2,016
141	BOEING CO	097023105		12/17/2015	4/20/2016	2,591		0	2,920	-329	0	0	0	-329
142	BOEING CO	097023105		8/28/2015	4/20/2016	130		0	132	-2	0	0	0	-2
143	BOEING CO	097023105		8/23/2016	10/5/2016	3,722		0	3,805	-83	0	0	0	-83
144	BOEING CO	097023105		8/28/2015	10/5/2016	665		0	658	7	0	0	0	7
145	CME GROUP INC	12572Q105		8/28/2015	4/20/2016	3,059		0	3,099	-40	0	0	0	-40
146	CME GROUP INC	12572Q105		8/28/2015	10/5/2016	2,177		0	1,972	205	0	0	0	205

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
										51,273	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	51,273		

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

		Date		Amount
1	Credit from prior year return		1	1,231
2	First quarter estimated tax payment .	11/9/2016	2	180
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,411

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	52,995
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	52,995