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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation WILLIAMSON I FBO CHARITIES 4947 TUW			A Employer identification number 23-6215020	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117			B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,653,062			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,932	32,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,694			
	b Gross sales price for all assets on line 6a 537,302				
	7 Capital gain net income (from Part IV, line 2)		8,694		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	42,626	41,296	0	
	13 Compensation of officers, directors, trustees, etc	23,309	20,978		2,331
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,256			1,256
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	822	822		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,394	21,807	0	3,587
	25 Contributions, gifts, grants paid	95,621			95,621
	26 Total expenses and disbursements. Add lines 24 and 25	121,015	21,807	0	99,208
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-78,389			
	b Net investment income (if negative, enter -0-)		19,489		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	96,384	11,792	11,792
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,528,714	1,533,087	1,641,270
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,625,098	1,544,879	1,653,062
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,625,098	1,544,879	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,625,098	1,544,879	
	31 Total liabilities and net assets/fund balances (see instructions)	1,625,098	1,544,879	

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	1,625,098
2	Enter amount from Part I, line 27a	2	-78,389
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	492
4	Add lines 1, 2, and 3	4	1,547,201
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,322
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,544,879

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,694
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	83,745	1,786,489	0.046877
2014	75,661	1,872,283	0.040411
2013	44,774	1,782,767	0.025115
2012	44,632	1,681,823	0.026538
2011	74,770	1,707,317	0.043794

2 Total of line 1, column (d)	2	0.182735
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	0.036547
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,646,581
5 Multiply line 4 by line 3	5	60,178
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195
7 Add lines 5 and 6	7	60,373
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	99,208

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		195
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		195
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		195
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		111
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		580
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		691
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		496
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		301

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 ► 100 N Main St MAC D4001-117 Winston Salem NC		ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part 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	1,603,879
b	Average of monthly cash balances	1b	67,777
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,671,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,671,656
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,646,581
6	Minimum investment return. Enter 5% of line 5	6	82,329

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	82,329
2a	Tax on investment income for 2016 from Part VI, line 5	2a	195
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,134
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,134
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	82,134

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	99,208
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	99,208
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	195
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,013

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				82,134
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			89,371	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 99,208				
a Applied to 2015, but not more than line 2a			89,371	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				9,837
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				72,297
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 95,621
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	33,932	
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	8,694	
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		42,626	0
13	Total. Add line 12, columns (b), (d), and (e)			13	42,626	

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

[illegible]

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

Recipient(s) paid during the year

Name

TEMPLE UNIVERSITY HOSPITAL

Street

2450 W HUNTING PARK AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,502

Name

MERCANTILE BENEFICIAL ASSOCIATION

Street

1839 HARTEL AVE

City

PHILADELPHIA

State

PA

Zip Code

19111

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,753

Name

THOMAS SCATTERGOOD BEHAVIORAL HEALTH FDN

Street

1501 CHERRY STREET

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,506

Name

MOORE COLLEGE OF ART

Street

OFF 20TH ST AND THE PKWY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,753

Name

PENNSYLVANIA PRISON SOCIETY

Street

245 N BROAD STREET, STE 300

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,753

Name

CHILDREN'S AID SOCIETY OF PA

Street

415 SOUTH 15TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,502

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

Recipient(s) paid during the year

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 SOUTH THIRD STREET

City PHILADELPHIA	State PA	Zip Code 19106	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,502
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Name

THE HISTORICAL SOCIETY OF PA

Street

1300 LOCUST ST

City PHILADELPHIA	State PA	Zip Code 19107	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,502
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Name

SEAMENS CHURCH INSTITUTE

Street

475 NORTH 5TH STREET

City PHILADELPHIA	State PA	Zip Code 19123	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,502
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Name

TABOR SERVICES

Street

601 NEW BRITAIN RD

City DOYLESTOWN	State PA	Zip Code 18901	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,506
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Name

TRUSTEES OF THE UNIVERSITY OF PA

Street

3451 WALNUT ST

City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,502
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Name

FRIENDS FIDUCIARY CORPORATION

Street

1650 ARCH STREET-SUITE 1904

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,753
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNION BENEVOLENT ASSOCIATION

Street

1528 WALNUT STREET SUITE 1002

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,581

Name

YOUTH SERVICE INC

Street

410 N 34TH ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,502

Name

PA ASYLUM FOR INDIGENT WIDOWS

Street

1401 EAST SUSQUEHANNA AVE

City

PHILADELPHIA

State

PA

Zip Code

19125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,246

Name

UNITED COMMUNITIES SE PA

Street

2028 SOUTH EIGHT ST

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,246

Name

FRIENDS FIDUCIARY CORPORATION

Street

1650 ARCH STREET SUITE 1904

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,502

Name

EDITH RUDOLPHY RESIDENCE FOR BLIND

Street

PO BOX 54625

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,246

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

Recipient(s) paid during the year

Name

CHILDRENS HOSP FDN

Street

34TH ST & CIVIC CTR BLVD

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,246

Name

SPRING GARDEN SOUP SOCIETY

Street

51 ANNWOOD LANE

City

PHILADELPHIA

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,149

Name

WESTERN ASSN LADIES FOR RELIEF

Street

240 CHATHAM WAY

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,867

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

										Totals	Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
										Capital Gains/Losses	537,302	528,608		8,694		
										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 WALT DISNEY CO	254687106	X				8/8/2014	4/28/2016	1,571	1,298				0	273		
2 DODGE & COX INT'L STOCK	256206103	X				8/7/2014	4/22/2016	3,691	4,496				0	-807		
3 DODGE & COX INT'L STOCK	256206103	X				8/7/2014	5/12/2016	225	292				0	-67		
4 DODGE & COX INT'L STOCK	256206103	X				10/21/2014	5/12/2016	3,223	4,033				0	-810		
5 DODGE & COX INT'L STOCK	256206103	X				1/28/2015	5/12/2016	1,441	1,754				0	-313		
6 BOEING CO	097023105	X				8/24/2016	10/3/2016	1,312	1,333				0	21		
7 CME GROUP INC	125720105	X				10/29/2014	4/26/2016	942	815				0	127		
8 DODGE & COX INT'L STOCK	256206103	X				19/17/2011	8/22/2016	1,117	899				0	218		
9 DODGE & COX INT'L STOCK	256206103	X				8/25/2011	8/22/2016	3,811	3,052				0	759		
10 DODGE & COX INT'L STOCK	256206103	X				1/28/2015	8/22/2016	7,473	8,055				0	-582		
11 DODGE & COX INT'L STOCK	256206103	X				11/18/2015	8/22/2016	4,907	5,418				0	-511		
12 DODGE & COX INT'L STOCK	256206103	X				1/25/2016	8/22/2016	5,508	4,633				0	875		
13 DODGE & COX INT'L STOCK	256206103	X				9/29/2011	8/22/2016	7,276	5,652				0	1,624		
14 DODGE & COX INCOME FD C	256210105	X				12/31/2014	1/21/2016	1,770	1,877				0	-107		
15 DODGE & COX INCOME FD C	256210105	X				12/31/2014	4/22/2016	366	378				12	0		
16 DODGE & COX INCOME FD C	256210105	X				6/15/2015	8/22/2016	2,195	2,159				0	36		
17 DODGE & COX INCOME FD C	256210105	X				12/31/2014	8/22/2016	2,091	2,101				0	-10		
18 DODGE & COX INCOME FD C	256210105	X				5/18/2015	8/22/2016	3,625	3,586				0	39		
19 DODGE & COX INCOME FD C	256210105	X				1/24/2015	8/22/2016	378	380				0	-2		
20 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/22/2016	3,813	3,728				0	87		
21 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/21/2016	322	330				0	-8		
22 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	5/12/2016	162	165				2	-1		
23 FID ADV EMER MKTS INC-CL	315920702	X				9/17/2013	1/21/2016	302	352				0	-50		
24 FID ADV EMER MKTS INC-CL	315920702	X				9/17/2013	5/12/2016	595	634				0	-39		
25 JP MORGAN MID CAP VALUE	339128100	X				8/20/2014	4/22/2016	3,926	4,169				0	-243		
26 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	5/12/2016	324	348				0	-24		
27 AQR MANAGED FUTURES ST	00203H859	X				8/7/2014	1/21/2016	277	257				0	20		
28 AQR MANAGED FUTURES ST	00203H859	X				4/27/2016	5/12/2016	110	109				0	1		
29 AFFILIATED MANAGERS GRG	008252108	X				7/28/2015	4/26/2016	980	1,042				0	-162		
30 AMER CENT SMALL CAP GRV	025083320	X				8/8/2015	5/12/2016	3,712	4,682				0	-970		
31 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/12/2016	12,684	15,740				0	-3,056		
32 AMERPRISE FINL INC	03076C106	X				7/28/2015	4/26/2016	999	1,252				0	-253		
33 ANHEUSER-BUSCH INBEV SE	03524A108	X				8/6/2014	1/5/2016	7,330	6,478				0	854		
34 ANHEUSER-BUSCH INBEV SE	03524A108	X				9/1/2015	1/5/2016	1,833	1,594				0	239		
35 APPLE INC	037833100	X				7/28/2015	4/26/2016	1,042	1,233				0	-191		
36 APPLE INC	037833100	X				9/1/2015	4/26/2016	1,042	1,086				0	-44		
37 ARTISAN INTERNATIONAL FO	04314H402	X				8/7/2014	5/12/2016	4,243	4,620				0	-377		
38 ARTISAN INTERNATIONAL FO	04314H402	X				7/10/2014	5/12/2016	2,865	3,215				101	-249		
39 ARTISAN INTERNATIONAL FO	04314H402	X				10/21/2014	5/12/2016	922	973				0	-51		
40 ARTISAN INTERNATIONAL FO	04314H402	X				10/17/2011	8/22/2016	3,676	2,808				0	1,068		
41 ARTISAN INTERNATIONAL FO	04314H402	X				10/21/2014	8/22/2016	1,804	1,872				0	-68		
42 ARTISAN INTERNATIONAL FO	04314H402	X				1/25/2016	8/22/2016	2,758	2,589				0	179		
43 ARTISAN INTERNATIONAL FO	04314H402	X				6/25/2014	8/22/2016	942	942				0	-100		
44 ARTISAN INTERNATIONAL FO	04314H402	X				11/22/2011	8/22/2016	14,819	10,184				0	4,635		
45 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	5/12/2016	614	769				114	0		
46 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/22/2016	1,514	1,752				0	-238		
47 ARTISAN MID CAP FUND-INS	04314H600	X				7/9/2015	8/22/2016	664	782				0	-118		
48 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/22/2016	1,841	2,235				0	-294		
49 BERKSHIRE HATHAWAY INC	064870702	X				8/6/2014	4/26/2016	1,486	1,290				0	176		
50 BERKSHIRE HATHAWAY INC	064870702	X				9/1/2015	10/3/2016	1,437	1,311				0	126		
51 BERKSHIRE HATHAWAY INC	064870702	X				8/24/2016	10/3/2016	1,437	1,483				0	-46		
52 CREDIT SUISSE COMM RET	22544R305	X				8/7/2014	5/12/2016	285	428				0	-143		
53 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	5/12/2016	403	596				0	-193		
54 CREDIT SUISSE COMM RET	22544R305	X				8/7/2014	1/21/2016	208	390				0	-182		
55 CREDIT SUISSE COMM RET	22544R305	X				8/7/2014	4/22/2016	754	1,160				0	-406		
56 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/22/2016	7,828	11,402				0	-3,574		
57 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	8/22/2016	9,339	13,187				0	-3,848		
58 CUMMINS INC	231021106	X				8/7/2014	8/24/2016	4,370	4,874				0	-504		
59 CUMMINS INC	231021106	X				8/7/2014	11/8/2016	3,927	4,177				0	-250		
60 CUMMINS INC	231021106	X				8/1/2015	11/8/2016	1,963	1,805				0	158		
61 WALT DISNEY CO	254687106	X				9/1/2015	2/5/2016	938	1,000				0	-64		
62 WALT DISNEY CO	254687106	X				8/6/2014	2/5/2016	3,277	3,029				0	248		
63 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/22/2016	2,201	2,218				0	-17		
64 GOLDMAN SACHS GROUP INC	38141G104	X				8/6/2014	6/10/2016	4,499	5,094				0	-595		
65 GOLDMAN SACHS GROUP INC	38141G104	X				10/29/2014	6/10/2016	750	932				0	-182		
66 HSBC -ADR	404280408	X				8/6/2014	3/1/2016	3,546	5,849				0	-2,303		
67 HSBC -ADR	404280408	X				7/28/2015	3/1/2016	967	1,345				0	-378		
68 HSBC -ADR	404280408	X				9/1/2015	3/1/2016	806	955				0	-149		
69 HAIN CELESTIAL GROUP INC	405217100	X				1/5/2016	4/28/2016	1,287	1,203				0	84		
70 JPMORGAN CHASE & CO	46625H100	X				9/1/2015	4/26/2016	957	924				0	33		
71 JPMORGAN CHASE & CO	46625H100	X				8/6/2014	4/26/2016	957	844				0	113		
72 JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	1,332	1,319				0	13		

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

Amount		Check "X" if		Check "X" if		Acquisition		Date		Gross Sales		Cost or		Expense of Sale		Net Gain	
Long Term CG Distributions		to include		Purchaser		Method		Acquired		Price		Other Basis		and Cost of		or Loss	
Short Term CG Distributions		in Part IV												Improvements			
15,358		0															
Description		CUSIP #															
73	DODGE & COX INCOME FUND	256210105	X					5/16/2016	8/22/2016	12,183	11,929					0	254
74	JPMORGAN CHASE & CO	46625H100	X					8/6/2014	8/30/2016	2,331	1,969					0	362
75	JOHNSON CONTROLS INC	473566107	X					8/6/2014	4/26/2016	9,329	7,192					0	823
76	JOHNSON CONTROLS INC	473566107	X					9/1/2015	4/26/2016	1,055	988					0	67
77	JPMORGAN HIGH YIELD FUND	4812C0803	X					12/29/2013	1/21/2019	393	462					0	69
78	JPMORGAN HIGH YIELD FUND	4812C0803	X					12/29/2013	5/1/2016	417	496					78	1
79	LAS VEGAS SANDS CORP	517834107	X					9/10/2014	11/8/2016	1,770	1,898					0	-118
80	MANULIFE FINANCIAL CORP	56501R106	X					1/6/2016	4/26/2016	963	925					0	38
81	MCKESSON CORP	58155Q103	X					10/26/2014	4/26/2016	899	993					0	107
82	MCKESSON CORP	58155Q103	X					8/6/2014	4/26/2016	886	952					0	-66
83	MERGER FUND-INST #301	589509207	X					10/17/2011	1/21/2016	254	267					0	-13
84	MERGER FUND-INST #301	589509207	X					10/17/2011	5/1/2016	184	189					4	1
85	MET WEST TOTAL RETURN FUND	592905509	X					12/31/2014	1/21/2016	2,320	2,430					0	-110
86	MET WEST TOTAL RETURN FUND	592905509	X					12/31/2014	8/22/2016	5,824	5,914					0	-90
87	MET WEST TOTAL RETURN FUND	592905509	X					12/31/2014	8/22/2016	11,361	11,402					0	-41
88	MONSANTO CO NEW	61168W101	X					5/18/2015	4/26/2016	939	1,206					0	-267
89	JPMORGAN MID CAP VALUE FUND	339128100	X					7/24/2015	5/12/2016	135	144					0	-9
90	MONSANTO CO NEW	61168W101	X					5/18/2015	12/8/2016	2,096	2,413					0	-317
91	BERKSHIRE HATHAWAY INC	084670702	X					8/6/2014	10/3/2016	5,030	4,514					0	516
92	BLACKROCK GL US CREDIT	091936732	X					9/29/2015	5/1/2016	101	108					7	0
93	BLACKROCK GL US CREDIT	091936732	X					10/27/2015	5/1/2016	496	527					31	0
94	BOEING CO	097023105	X					1/5/2016	4/26/2016	1,329	1,411					0	-82
95	BOEING CO	097023105	X					8/1/2015	4/26/2016	664	639					0	25
96	BOEING CO	097023105	X					8/1/2015	10/3/2016	656	639					0	17
97	CME GROUP INC	12572Q105	X					8/24/2016	9/30/2016	1,046	1,058					0	-12
98	CME GROUP INC	12572Q105	X					8/8/2014	9/30/2016	2,814	1,843					0	771
99	CVS HEALTH CORPORATION	126650100	X					10/29/2014	4/26/2016	1,026	850					0	176
100	CELANESE CORP	150870103	X					12/10/2014	4/26/2016	1,788	1,508					0	280
101	CITIGROUP INC	172667424	X					8/1/2015	4/26/2016	1,436	1,530					0	172
102	CITIGROUP INC	172667424	X					8/8/2014	4/26/2016	235	241					0	-6
103	COGNIZANT TECH SOLUTION	152448102	X					3/15/2016	4/26/2016	907	884					0	23
104	COMCAST CORP CLASS A	20030N101	X					8/6/2014	4/26/2016	1,220	1,090					0	160
105	MONSANTO CO NEW	61168W101	X					7/17/2015	12/8/2016	3,659	3,757					0	-98
106	MONSANTO CO NEW	61168W101	X					9/1/2015	12/8/2016	1,572	1,438					0	134
107	MONSANTO CO NEW	61168W101	X					10/23/2015	12/8/2016	2,620	2,285					0	335
108	MONSANTO CO NEW	61168W101	X					1/18/2016	12/8/2016	1,048	984					0	126
109	ASG GLOBAL ALTERNATIVES	638721885	X					7/12/2013	1/21/2016	950	1,116					0	-16
110	ASG GLOBAL ALTERNATIVES	638721885	X					7/12/2013	8/22/2016	14,098	16,560					0	-2,462
111	NESTLE S A REGISTERED S	641089406	X					8/6/2014	4/26/2016	5,299	6,281					0	18
112	TJX COMPANIES INC	872540109	X					9/1/2015	1/25/2016	343	347					0	-4
113	TJX COMPANIES INC	872540109	X					8/6/2014	1/25/2016	2,746	2,162					0	584
114	TARGET CORP	88161E108	X					8/6/2014	4/26/2016	625	580					0	246
115	THERMO FISHER SCIENTIFIC	883556102	X					1/25/2016	4/26/2016	727	727					0	55
116	THERMO FISHER SCIENTIFIC	883556102	X					8/6/2014	4/26/2016	727	600					0	127
117	TOTAL S A - ADR	89151E109	X					8/6/2014	4/26/2016	1,494	1,954					0	-460
118	UNION PACIFIC CORP	907818108	X					10/23/2015	3/1/2016	402	485					0	-83
119	UNION PACIFIC CORP	907818108	X					10/29/2014	3/1/2016	402	575					0	-173
120	UNION PACIFIC CORP	907818108	X					10/29/2014	4/26/2016	441	575					0	-134
121	UNION PACIFIC CORP	907818108	X					8/6/2014	4/26/2016	802	976					0	-84
122	UNITED PARCEL SERVICE-C	911312106	X					8/6/2014	4/26/2016	1,081	956					0	105
123	SUNCOR ENERGY INC NEW	867224107	X					7/17/2015	4/26/2016	719	667					0	52
124	UNITEDHEALTH GROUP INC	91324P102	X					1/25/2016	4/26/2016	1,338	1,134					0	204
125	UNITEDHEALTH GROUP INC	91324P102	X					9/1/2015	4/26/2016	669	564					0	105
126	VANGUARD REIT VIPER	922908553	X					7/13/2011	12/1/2016	1,332	1,051					0	281
127	VANGUARD REIT VIPER	922908553	X					7/13/2011	4/22/2016	489	340					0	140
128	VANGUARD REIT VIPER	922908553	X					7/13/2011	5/12/2016	2,706	1,861					0	845
129	VANGUARD REIT VIPER	922908553	X					7/13/2011	8/22/2016	18,530	12,111					0	6,419
130	VANGUARD REIT VIPER	922908553	X					7/13/2011	10/7/2016	21,098	14,794					0	6,215
131	EATON CORP PLC	G29183103	X					8/6/2014	4/26/2016	948	952					0	-4
132	NESTLE S A REGISTERED S	641089406	X					9/1/2015	4/26/2016	1,112	1,087					0	-25
133	NEUBERGER BERMAN LONG	64128R608	X					8/20/2014	1/21/2016	380	414					0	-34
134	NEUBERGER BERMAN LONG	64128R608	X					8/20/2014	5/12/2016	285	272					0	-1
135	NEUBERGER BERMAN LONG	64128R608	X					8/5/2014	8/22/2016	269	273					0	-4
136	NEUBERGER BERMAN LONG	64128R608	X					8/20/2014	8/22/2016	10,824	10,732					0	-108
137	ORACLE CORPORATION	88389X105	X					8/6/2014	3/16/2016	8,457	6,443					0	14
138	ORACLE CORPORATION	88389X105	X					10/29/2014	3/16/2016	807	771					0	36
139	OPPENHEIMER DEVELOPING	863974604	X					8/7/2014	4/22/2016	7,522	8,481					877	1,062
140	OPPENHEIMER DEVELOPING	863974604	X					8/7/2014	8/22/2016	30,372	35,980					0	-5,617
141	OPPENHEIMER DEVELOPING	863974604	X					10/21/2014	8/22/2016	2,097	2,398					0	-291
142	OPPENHEIMER DEVELOPING	863974604	X					8/31/2014	8/22/2016	3,580	4,157					0	-577
143	OPPENHEIMER DEVELOPING	863974604	X					1/23/2014	8/22/2016	26,999	28,310					0	-2,411
144	PNC FINANCIAL SERVICES G	693475105	X					5/27/2015	4/26/2016	886	950					0	-74

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

										Total	Gross Sales	Cost or Other Basis	Expenses Depreciation and Adjustments	Net Gain or Loss
Amount										Capital Gains/Losses	537,302	0	528,608	8,694
Long Term CG Distributions										Other sales	0	0	0	0
Short Term CG Distributions														
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 BOSTON P LNG/SHRT RES-IN	74925K581	X				4/27/2016	8/22/2016	652	843				0	9
146 BOSTON P LNG/SHRT RES-IN	74925K581	X				8/7/2014	8/22/2016	4,356	4,227					129
147 T ROWE PRICE SHORT TERM	77957P105	X				8/14/2014	1/21/2016	942	959					16
148 T ROWE PRICE SHORT TERM	77957P105	X				6/17/2015	4/22/2016	19,470	19,572					102
149 T ROWE PRICE SHORT TERM	77957P105	X				11/16/2015	4/22/2016	553	552					1
150 T ROWE PRICE SHORT TERM	77957P105	X				8/14/2014	4/22/2016	86	86					1
151 T ROWE PRICE SHORT TERM	77957P105	X				5/20/2015	4/22/2016	1,485	1,496					-11
152 T ROWE PRICE INST FLOAT	77958B402	X				12/28/2013	1/21/2016	436	469					-33
153 T ROWE PRICE INST FLOAT	77958B402	X				12/28/2013	5/12/2016	258	221					0
154 T ROWE PRICE REAL ESTAT	779519109	X				1/25/2016	5/12/2016	1,145	1,040					106
155 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/13/2011	1/21/2016	13,496	12,941					525
156 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/21/2014	1/21/2016	497	572					75
157 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/16/2014	1/21/2016	3,340	3,796					-456
158 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/21/2016	462	549					-84
159 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/27/2011	1/21/2016	3,020	2,879					142
160 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/27/2011	4/22/2016	2,685	2,167					518
161 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/27/2011	5/12/2016	670	542					128
162 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/27/2011	8/22/2016	6,415	5,112					1,303
163 SPDR DJ WILSHIRE INTERNA	78463X863	X				9/27/2011	10/7/2016	5,263	4,536					757
164 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/18/2011	10/7/2016	3,357	2,794					563
165 SCHLUMBERGER LTD	806857108	X				8/8/2014	1/5/2016	1,040	1,618					-578
166 STERLING CAPITAL STRATG	85917K546	X				5/20/2014	4/22/2016	2,006	2,186					-179
167 STERLING CAPITAL STRATG	85917K546	X				5/20/2014	5/12/2016	17,530	19,149					-1,619
168 SUNCOR ENERGY INC NEW	867224107	X				9/1/2015	4/26/2016	1,006	953					53

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

		1,256	0	0	1,256
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,256			1,256

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

		822	822	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	822	822		

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

		7	7	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		

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

			1,528,714	1,533,087	1,641,270
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	11,815	10,171
3	APPLE COMPUTER INC COM		0	22,512	26,639
4	BAYER A G SPONSORED ADR		0	5,440	5,735
5	BOEING COMPANY		0	10,810	14,011
6	CVS/CAREMARK CORPORATION		0	9,831	9,864
7	CISCO SYSTEMS INC		0	11,726	14,052
8	COGNIZANT TECH SOLUTIONS CRP COM		0	12,146	12,046
9	DIAGEO PLC - ADR		0	8,797	7,796
10	WALT DISNEY CO		0	7,448	8,859
11	GILEAD SCIENCES INC		0	6,602	5,013
12	ELI LILLY & CO COM		0	7,259	6,987
13	MICROSOFT CORP		0	15,951	21,128
14	PNC FINANCIAL SERVICES GROUP		0	10,965	13,450
15	ROCHE HOLDINGS LTD - ADR		0	11,941	10,271
16	SCHLUMBERGER LTD		0	13,847	12,173
17	TJX COS INC NEW		0	4,325	6,010
18	THERMO FISHER SCIENTIFIC INC		0	7,525	8,466
19	TOTAL FINA ELF S A ADR		0	10,542	9,684
20	UNION PACIFIC CORP		0	12,924	14,515
21	MCKESSON CORP		0	10,132	7,725
22	MANULIFE FINANCIAL CORP		0	8,884	11,227
23	UNITEDHEALTH GROUP INC		0	9,313	16,804
24	HAIN CELESTIAL GROUP INC		0	5,619	5,659
25	BLACKROCK INC		0	5,856	7,230
26	JPMORGAN CHASE & CO		0	9,706	14,669
27	UNITED PARCEL SERVICE-CL B		0	6,922	8,025
28	TARGET CORP		0	7,097	8,668
29	SUNCOR ENERGY INC NEW F		0	10,804	13,403
30	MERCK & CO INC NEW		0	8,217	9,125
31	BERSHIRE HATHAWAY INC		0	5,803	7,334
32	ALPHABET INC/CA		0	13,274	16,980
33	COMCAST CORP CLASS A		0	11,478	14,500
34	LAS VEGAS SANDS CORP		0	8,511	7,744
35	CELANESE CORP		0	9,233	12,205
36	TE CONNECTIVITY LTD		0	6,205	6,582
37	CITIGROUP INC		0	10,982	13,966
38	AMERIPRISE FINL INC		0	10,211	9,985
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	6,330	8,169
40	EATON CORP PLC		0	6,308	6,709
41	CME GROUP INC		0	5,528	8,651
42	DODGE & COX INCOME FD COM 147		0	63,021	67,749
43	ARTISAN INTERNATIONAL FD I 662		0	41,013	54,369
44	MERGER FUND-INST #301		0	30,379	30,398
45	ARTISAN MID CAP FUND-INSTL 1333		0	72,813	69,072
46	MET WEST TOTAL RETURN BOND CL I 51		0	117,333	113,243

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

		1,528,714	1,533,087	1,641,270	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FID ADV EMER MKTS INC- CL I 607		0	99,014	99,266
48	T ROWE PRICE REAL ESTATE FD 122		0	30,049	32,766
49	EATON VANCE GLOBAL MACRO - I		0	51,940	51,548
50	DODGE & COX INTL STOCK FD 1048		0	46,163	60,451
51	AMER CENT SMALL CAP GRWTH INST 334		0	54,111	54,272
52	JP MORGAN MID CAP VALUE-I 758		0	56,225	76,138
53	STERLING CAPITAL STRATTON SMALL CA		0	49,347	55,340
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	33,201	31,358
55	VANGUARD REIT VIPER		0	17,310	25,254
56	AQR MANAGED FUTURES STR-I		0	51,019	46,988
57	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,615	9,236
58	JPMORGAN HIGH YIELD FUND SS 3580		0	73,755	73,193
59	T ROWE PRICE INST FLOAT RATE 170		0	30,440	30,434
60	OPPENHEIMER DEVELOPING MKT-I 799		0	63,518	65,757
61	INV BALANCE RISK COMM STR-Y 8611		0	17,253	16,953
62	BLACKROCK GL L/S CREDIT-INS #1833		0	62,051	61,398
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,610	22,622
64	ROBECO BP LNG/SHRT RES-INS		0	12,535	13,144
65	NEUBERGER BERMAN LONG SH-INS #183		0	30,411	30,457
66	CREDIT SUISSE COMM RT ST-CO 2156		0	21,142	17,634

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	492
2	Total	2	492

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

1	COST BASIS ADJUSTMENT	1	366
2	MUTUAL FUND TIMING DIFFERENCE	2	1,048
3	PY RETURN OF CAPITAL ADJUSTMENT	3	908
4	Total	4	2,322

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

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
521,944													
0													
1,325													
529,933													
-6,664													
0													
0													
0													
-8,664													
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
70 JPMORGAN CHASE & CO	46625H100		9/1/2015	4/26/2016	957		0	924	33	0	0	0	33
71 JPMORGAN CHASE & CO	46625H100		8/6/2014	4/26/2016	957		0	844	113	0	0	0	113
72 JPMORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	1,332		0	1,310	22	0	0	0	22
73 DODGE & COX INCOME FDC	256210105		5/18/2016	8/22/2016	12,183		0	11,929	254	0	0	0	254
74 JPMORGAN CHASE & CO	46625H100		8/6/2014	9/30/2016	2,331		0	1,989	342	0	0	0	342
75 JOHNSON CONTROLS INC	478366107		8/6/2014	4/26/2016	6,329		0	7,152	-823	0	0	0	-823
76 JOHNSON CONTROLS INC	478366107		9/1/2015	4/26/2016	1,055		0	988	67	0	0	0	67
77 JPMORGAN HIGH YIELD FUND	4812C0803		12/26/2013	1/21/2016	363		0	462	-99	0	0	0	-99
78 JPMORGAN HIGH YIELD FUND	4812C0803		12/26/2013	5/12/2016	417		78	496	-1	0	0	0	-1
79 LAS VEGAS SANDS CORP	517834107		9/19/2014	11/8/2016	1,770		0	1,886	-116	0	0	0	-116
80 MANULIFE FINANCIAL CORP	56501R106		1/8/2016	4/26/2016	983		0	925	58	0	0	0	58
81 MCKESSON CORP	58155Q103		10/29/2014	4/26/2016	886		0	993	-107	0	0	0	-107
82 MCKESSON CORP	58155Q103		8/6/2014	4/26/2016	886		0	952	-66	0	0	0	-66
83 MERGER FUND INST #301	589509207		10/17/2011	1/21/2016	254		0	267	-13	0	0	0	-13
84 MERGER FUND INST #301	589509207		10/17/2011	5/12/2016	184		4	189	-1	0	0	0	-1
85 MET WEST TOTAL RETURN F	592905509		12/31/2014	1/21/2016	2,320		0	2,430	-110	0	0	0	-110
86 MET WEST TOTAL RETURN F	592905509		12/31/2014	8/22/2016	5,824		0	5,914	-90	0	0	0	-90
87 MET WEST TOTAL RETURN F	592905509		1/28/2015	8/22/2016	11,361		0	11,402	-41	0	0	0	-41
88 MONSANTO CO NEW	61166W101		5/18/2015	4/26/2016	939		0	1,206	-267	0	0	0	-267
89 JP MORGAN MID CAP VALUE	339128100		7/24/2015	5/12/2016	135		0	144	-9	0	0	0	-9
90 MONSANTO CO NEW	61166W101		5/18/2015	12/8/2016	2,096		0	2,413	-317	0	0	0	-317
91 BERKSHIRE HATHAWAY INC	084870702		8/6/2014	10/3/2016	5,030		0	4,514	516	0	0	0	516
92 BLACKROCK GL US CREDIT	091936732		9/23/2015	5/12/2016	1,01		7	108	0	0	0	0	0
93 BLACKROCK GL US CREDIT	091936732		10/27/2015	5/12/2016	496		31	527	0	0	0	0	0
94 BOEING CO	097023105		1/5/2016	4/26/2016	1,329		0	1,411	-82	0	0	0	-82
95 BOEING CO	097023105		9/1/2015	4/26/2016	664		0	639	25	0	0	0	25
96 BOEING CO	097023105		9/1/2015	10/3/2016	656		0	639	17	0	0	0	17
97 CME GROUP INC	12572Q105		8/24/2016	9/30/2016	1,046		0	1,058	-12	0	0	0	-12
98 CME GROUP INC	12572Q105		8/6/2014	9/30/2016	2,614		0	1,843	771	0	0	0	771
99 CVS HEALTH CORPORATION	126650100		10/29/2014	4/26/2016	1,026		0	850	176	0	0	0	176
100 CELANESE CORP	150870103		12/10/2014	4/26/2016	1,788		0	1,506	289	0	0	0	289
101 CITIGROUP INC	172967424		9/1/2015	4/26/2016	1,408		0	1,530	-122	0	0	0	-122
102 CITIGROUP INC	172967424		8/6/2014	4/26/2016	235		0	241	-6	0	0	0	-6
103 COGNIZANT TECH SOLUTION	182446102		3/16/2016	4/26/2016	907		0	884	23	0	0	0	23
104 COMCAST CORP CLASS A	20030N101		8/6/2014	4/26/2016	1,220		0	1,080	160	0	0	0	160
105 MONSANTO CO NEW	61166W101		7/17/2015	12/8/2016	3,689		0	3,757	-68	0	0	0	-68
106 MONSANTO CO NEW	61166W101		9/1/2015	12/8/2016	1,572		0	1,438	134	0	0	0	134
107 MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	2,620		0	2,285	335	0	0	0	335
108 MONSANTO CO NEW	61166W101		1/18/2016	12/8/2016	1,048		0	994	54	0	0	0	54
109 ASG GLOBAL ALTERNATIVES	838721885		7/12/2013	1/21/2016	990		0	1,116	-126	0	0	0	-126
110 ASG GLOBAL ALTERNATIVES	838721885		7/12/2013	8/22/2016	14,098		0	16,560	-2,462	0	0	0	-2,462
111 NESTLE S A REGISTERED S	641069406		8/6/2014	4/26/2016	6,299		0	6,281	18	0	0	0	18
112 TJX COMPANIES INC	872540109		9/1/2015	1/25/2016	343		0	347	-4	0	0	0	-4
113 TJX COMPANIES INC	872540109		8/6/2014	1/25/2016	2,746		0	2,162	584	0	0	0	584
114 TARGET CORP	87812E106		8/6/2014	4/26/2016	826		0	580	246	0	0	0	246
115 THERMO FISHER SCIENTIFIC	883556102		1/25/2016	4/26/2016	727		0	872	-145	0	0	0	-145
116 THERMO FISHER SCIENTIFIC	883556102		8/6/2014	4/26/2016	727		0	600	127	0	0	0	127
117 TOTAL S A - ADR	89151E109		8/6/2014	4/26/2016	1,494		0	1,954	-460	0	0	0	-460
118 UNION PACIFIC CORP	907818108		10/23/2015	3/1/2016	402		0	485	-83	0	0	0	-83
119 UNION PACIFIC CORP	907818108		10/29/2014	3/1/2016	402		0	575	-173	0	0	0	-173
120 UNION PACIFIC CORP	907818108		10/29/2014	4/26/2016	441		0	575	-134	0	0	0	-134
121 UNION PACIFIC CORP	907818108		8/6/2014	4/26/2016	882		0	976	-94	0	0	0	-94
122 UNITED PARCEL SERVICE-C	911312106		8/6/2014	4/26/2016	1,061		0	956	105	0	0	0	105
123 SUNCOR ENERGY INC NEW	867224107		7/17/2015	4/26/2016	719		0	667	52	0	0	0	52
124 UNITEDHEALTH GROUP INC	91324P102		1/25/2016	4/26/2016	1,338		0	1,134	204	0	0	0	204
125 UNITEDHEALTH GROUP INC	91324P102		9/1/2015	4/26/2016	699		0	564	135	0	0	0	135
126 VANGUARD REIT VIPER	922908553		7/13/2011	1/21/2016	1,332		0	1,051	281	0	0	0	281
127 VANGUARD REIT VIPER	922908553		7/13/2011	4/22/2016	489		0	349	140	0	0	0	140
128 VANGUARD REIT VIPER	922908553		7/13/2011	5/12/2016	2,706		0	1,861	845	0	0	0	845
129 VANGUARD REIT VIPER	922908553		7/13/2011	8/22/2016	18,530		0	12,111	6,419	0	0	0	6,419
130 VANGUARD REIT VIPER	922908553		7/13/2011	10/7/2016	21,009		0	14,794	6,215	0	0	0	6,215
131 EATON CORP PLC	G29183103		8/6/2014	4/26/2016	948		0	952	-4	0	0	0	-4
132 NESTLE S A REGISTERED S	641069406		9/1/2015	4/26/2016	1,112		0	1,087	25	0	0	0	25
133 NEUBERGER BERMAN LONG	64128R808		6/20/2014	1/21/2016	360		0	414	-54	0	0	0	-54
134 NEUBERGER BERMAN LONG	64128R808		8/20/2014	5/12/2016	266		0	272	-6	0	0	0	-6
135 NEUBERGER BERMAN LONG	64128R808		6/5/2014	8/22/2016	269		0	273	-4	0	0	0	-4
136 NEUBERGER BERMAN LONG	64128R808		6/20/2014	8/22/2016	10,824		0	10,732	92	0	0	0	92
137 ORACLE CORPORATION	68389X105		8/6/2014	3/18/2016	6,457		0	6,443	14	0	0	0	14
138 ORACLE CORPORATION	68389X105		10/29/2014	3/18/2016	807		0	771	36	0	0	0	36

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

		Amount																			
Long Term CG Distributions		15,358																			
Short Term CG Distributions		0				521,944		0		1,325		529,933		-6,694		0		0		-6,664	
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	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
139	OPPENHEIMER DEVELOPING	683974604		8/7/2014	4/22/2016	7,522		877	9,481	-1,082	0	0	0	1,082							
140	OPPENHEIMER DEVELOPING	683974604		8/7/2014	8/22/2016	30,372		0	35,989	-5,617	0	0	0	5,617							
141	OPPENHEIMER DEVELOPING	683974604		10/21/2014	8/22/2016	2,097		0	2,388	-291	0	0	0	291							
142	OPPENHEIMER DEVELOPING	683974604		8/31/2014	8/22/2016	3,580		0	4,157	-577	0	0	0	577							
143	OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/22/2016	26,899		0	29,310	-2,411	0	0	0	2,411							
144	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/26/2016	886		0	960	-74	0	0	0	74							
145	BOSTON P LNG/SHRT RES IN	74925K581		4/27/2016	8/22/2016	652		0	643	9	0	0	0	9							
146	BOSTON P LNG/SHRT RES-IN	74925K581		8/7/2014	8/22/2016	4,356		0	4,227	129	0	0	0	129							
147	T ROWE PRICE SHORT TERM	77957P105		8/14/2014	1/21/2016	942		0	958	-16	0	0	0	16							
148	T ROWE PRICE SHORT TERM	77957P105		6/17/2015	4/22/2016	18,470		0	19,572	-1,102	0	0	0	1,102							
149	T ROWE PRICE SHORT TERM	77957P105		11/18/2015	4/22/2016	553		0	552	1	0	0	0	1							
150	T ROWE PRICE SHORT TERM	77957P105		8/14/2014	4/22/2016	85		0	86	-1	0	0	0	1							
151	T ROWE PRICE SHORT TERM	77957P105		5/20/2015	4/22/2016	1,485		0	1,496	-11	0	0	0	11							
152	T ROWE PRICE INST FLOAT I	77958B402		12/26/2013	1/21/2016	436		0	489	-33	0	0	0	33							
153	T ROWE PRICE INST FLOAT I	77958B402		12/26/2013	5/12/2016	258		13	271	0	0	0	0	0							
154	T ROWE PRICE REAL ESTATI	779919109		1/25/2016	5/12/2016	1,146		0	1,040	106	0	0	0	106							
155	SPDR DJ WILSHIRE INTERNA	78463X863		10/13/2011	1/21/2016	13,466		0	12,941	525	0	0	0	525							
156	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014	1/21/2016	497		0	572	-75	0	0	0	75							
157	SPDR DJ WILSHIRE INTERNA	78463X863		10/18/2014	1/21/2016	3,340		0	3,796	-456	0	0	0	456							
158	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	462		0	546	-84	0	0	0	84							
159	SPDR DJ WILSHIRE INTERNA	78463X863		9/27/2011	1/21/2016	3,020		0	2,878	142	0	0	0	142							
160	SPDR DJ WILSHIRE INTERNA	78463X863		9/27/2011	4/22/2016	2,685		0	2,167	518	0	0	0	518							
161	SPDR DJ WILSHIRE INTERNA	78463X863		9/27/2011	5/12/2016	670		0	542	128	0	0	0	128							
162	SPDR DJ WILSHIRE INTERNA	78463X863		9/27/2011	8/22/2016	6,415		0	5,112	1,303	0	0	0	1,303							
163	SPDR DJ WILSHIRE INTERNA	78463X863		9/27/2011	10/7/2016	5,293		0	4,536	757	0	0	0	757							
164	SPDR DJ WILSHIRE INTERNA	78463X863		11/18/2011	10/7/2016	3,357		0	2,794	563	0	0	0	563							
165	SCHLUMBERGER LTD	806857108		8/6/2014	1/5/2016	1,040		0	1,618	-578	0	0	0	578							
166	STERLING CAPITAL STRATTI	85917K546		6/20/2014	4/22/2016	2,009		0	2,188	-179	0	0	0	179							
167	STERLING CAPITAL STRATTI	85917K546		6/20/2014	5/12/2016	17,530		0	19,149	-1,619	0	0	0	1,619							
168	SUNCOR ENERGY INC NEWI	867224107		9/1/2015	4/26/2016	1,006		0	953	53	0	0	0	53							

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

											23,309	0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	23,309			

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

	Date		Amount
1 Credit from prior year return		1	111
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	111

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	89,371
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	89,371

Isaiah Williamson Trust

EIN: 23-6215020

Attachment to Form 990-PF
Part VII-B, Question 5(c), page 5

**Expenditure Responsibility Statement
for the year 2016**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) The name and address of the grantee:**
Union Benevolent Association
1528 Walnut Street, Suite 1002
Philadelphia, PA 19102
- (ii) The date(s) and amount(s) of the grant(s):**
December 21, 2016 \$4,122.90
December 22, 2016 \$458.10
- (iii) The specific purpose(s) of the grant(s):**
Per terms of the document
- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported the funds were used for the purpose intended.
- (v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) The dates of report(s) received from the grantee:**
July 19, 2017
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
July 19, 2017
The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.