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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: HUNT, C GILES CHAR - MAIN

A Employer identification number: 23-7428278

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 | Room/suite

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

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,823,368

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	110,305	106,965		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	103,607			
	b	Gross sales price for all assets on line 6a 2,051,634				
	7	Capital gain net income (from Part IV, line 2)		103,607		
	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)	27,404	27,404		
	12	**Total.** Add lines 1 through 11	241,316	237,976	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,806	50,854		16,952
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,147			1,147
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,616	2,773		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,448	843		605
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,017	54,470	0	18,704
	25	Contributions, gifts, grants paid	272,000			272,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	350,017	54,470	0	290,704
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-108,701			
	b	**Net investment income** (if negative, enter -0-)		183,506		
	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)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	525		
	2 Savings and temporary cash investments	389,637	568,013	568,013
	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)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,662,029	4,350,970	5,255,355
	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)	5,052,191	4,918,983	5,823,368
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	5,052,191	4,918,983	
	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)	5,052,191	4,918,983	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,052,191	4,918,983	

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	5,052,191
2	Enter amount from Part I, line 27a	2	-108,701
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,305
4	Add lines 1, 2, and 3	4	4,945,795
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	26,812
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,918,983

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	103,607
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))
2015	269,042	6,010,152	0 044765
2014	241,001	6,114,557	0 039414
2013	268,799	5,916,572	0 045432
2012	295,135	5,757,373	0 051262
2011	281,426	5,893,871	0 047749

2	**Total** of line 1, column (d)	2	0 228622
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 045724
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,728,020
5	Multiply line 4 by line 3	5	261,908
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,835
7	Add lines 5 and 6	7	263,743
8	Enter qualifying distributions from Part XII, line 4	8	290,704

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	1,835
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	1,835
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	1,835
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,711		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,211
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,376
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,835 **Refunded** ▶			11	2,541

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) ▶ OR			
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 2016 or the taxable year beginning in 2016 (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)*

			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 ▶ 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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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 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 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
	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 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	67,806		

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	5,375,301
b	Average of monthly cash balances		1b	439,948
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,815,249
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	5,815,249
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	87,229
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,728,020
6	**Minimum investment return.** Enter 5% of line 5		6	286,401

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	286,401
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,835		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,835
3	Distributable amount before adjustments Subtract line 2c from line 1			3	284,566
4	Recoveries of amounts treated as qualifying distributions			4	1,398
5	Add lines 3 and 4			5	285,964
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	285,964

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	290,704
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	290,704
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	1,835
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	288,869

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				285,964
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			50,701	
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 ▶ $ 290,704				
a Applied to 2015, but not more than line 2a			50,701	
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				240,003
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				45,961
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 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 2016, 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	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	272,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	110,305	
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	103,607	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a From Partnership K-1			01	19,931	
b Other Taxable Income			01	7,473	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		241,316	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	241,316

(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 nonchantable 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

▶ S V P — Signature of officer or trustee | 9/27/2017 — Date | ▶ SVP Wells Fargo Bank N A — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		9/27/2017		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	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				272,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,661		Capital Gains/Losses	2,051,634	1,948,027	103,607
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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MICHELIN (CGDE) ADR	59410T106	X				2/27/2015	2/18/2016	844	867				0	-23
2	MICROSOFT CORP	594918104	X				4/26/2016	9/9/2016	2,544	2,313				0	231
3	MICROSOFT CORP	594918104	X				3/28/2014	12/20/2016	2,222	1,412				0	810
4	MICROSOFT CORP	594918104	X				2/27/2015	12/20/2016	1,206	832				0	374
5	MICROSOFT CORP	594918104	X				1/6/2010	12/20/2016	1,777	850				0	927
6	MONSANTO CO NEW	61166W101	X				4/23/2015	9/9/2016	1,283	1,412				0	-129
7	MONSANTO CO NEW	61166W101	X				4/23/2015	12/12/2016	5,018	5,647				0	-629
8	MONSANTO CO NEW	61166W101	X				7/29/2015	12/12/2016	4,914	4,804				0	110
9	MONSANTO CO NEW	61166W101	X				10/23/2015	12/12/2016	3,659	3,200				0	459
10	NESTLE S.A. REGISTERED S	641069406	X				12/17/2009	4/26/2016	1,112	711				0	401
11	NESTLE S.A. REGISTERED S	641069406	X				3/23/2010	4/26/2016	3,038	2,087				0	951
12	NESTLE S A REGISTERED S	641069406	X				10/23/2012	4/26/2016	1 334	1 158				0	176
13	NESTLE S A REGISTERED S	641069406	X				7/29/2015	4/26/2016	3,187	3,243				0	-56
14	NESTLE S.A. REGISTERED S	641069406	X				2/27/2015	8/5/2016	1,191	1,173				0	18
15	NESTLE S A REGISTERED S	641069406	X				2/26/2014	8/5/2016	1,032	982				0	50
16	ORACLE CORPORATION	68389X105	X				7/2/2010	3/17/2016	9,279	4,941				0	4,338
17	PEBBLEBROOK HOTEL TRUS	70509V100	X				10/13/2016	10/25/2016	393	404				0	-11
18	PEBBLEBROOK HOTEL TRUS	70509V100	X				10/13/2016	11/25/2016	443	431				0	12
19	PEBBLEBROOK HOTEL TRUS	70509V100	X				10/13/2016	12/21/2016	334	296				0	38
20	PLAINS ALL AMERN PIPELINE	726503105	X				2/15/2012	8/13/2016	1,759	2,680				0	-921
21	ASTRAZENECA PLC ADR	046353108	X				2/27/2015	2/18/2016	714	828				0	-114
22	SINGAPORE TELECOMMUNI	82929R304	X				3/28/2014	10/7/2016	1,006	1,021				0	-15
23	SUNCOR ENERGY INC NEW	867224107	X				6/19/2015	12/2/2016	3,417	2,924				0	493
24	ALPHABET INC CL C	02079K107	X				7/29/2015	9/9/2016	2,286	1,898				0	388
25	BANCO BILBAO VIZCAYA AR	05946K101	X				3/15/2013	6/28/2016	1,504	2,852				0	1,348
26	BANCO BILBAO VIZCAYA AR	05946K101	X				4/19/2013	6/28/2016	403	673				0	270
27	BANCO BILBAO VIZCAYA AR	05946K101	X				3/28/2014	6/28/2016	457	1,024				0	567
28	BANCO BILBAO VIZCAYA AR	05946K101	X				4/16/2015	6/28/2016	1,096	2,070				0	974
29	IPATH ETN CRUDE OIL - BAR	06738C786	X				9/2/2014	2/24/2016	7,059	34,156				0	27,097
30	BERKSHIRE HATHAWAY INC	084670702	X				10/1/2015	9/9/2016	1,180	1,040				0	140
31	BERKSHIRE HATHAWAY INC	084670702	X				8/11/2011	10/10/2016	872	413				0	459
32	BERKSHIRE HATHAWAY INC	084670702	X				10/19/2011	10/10/2016	2,761	1,421				0	1,340
33	APPLE INC	037833100	X				5/27/2015	9/9/2016	2,492	3,172				0	-680
34	ASTRAZENECA PLC ADR	046353108	X				12/19/2012	2/18/2016	2,082	1,670				0	412
35	ASTRAZENECA PLC ADR	046353108	X				3/28/2014	2/18/2016	1,190	1,305				0	-115
36	BERKSHIRE HATHAWAY INC	084670702	X				12/17/2009	10/10/2016	6,829	3,094				0	3,735
37	BHP BILLITON LIMITED ADR	088606108	X				1/20/2015	6/28/2016	1,471	2,468				0	-997
38	BHP BILLITON LIMITED - ADR	088606108	X				2/20/2015	6/28/2016	817	1,516				0	-699
39	BHP BILLITON LIMITED ADR	088606108	X				9/1/2015	6/28/2016	1,228	1,547				0	321
40	BLACKROCK INC	09247X101	X				6/11/2014	9/9/2016	1,457	1,245				0	212
41	CHEVRON CORP	166764100	X				11/4/2012	12/2/2016	1,578	1,594				0	18
42	BOEING CO 3.750% 11	097023BC8	X				6/20/2012	3/30/2016	50,888	55,798				0	-4,908
43	BRITISH AMERICAN TOBACC	110448107	X				2/27/2015	8/5/2016	1,135	1,050				0	85
44	COCA COLA CO	191216100	X				6/28/2016	12/2/2016	1,652	1,799				0	-147
45	COCA COLA CO	191216100	X				6/19/2015	12/2/2016	2,176	2,192				0	16
46	COMCAST CORP CLASS A	20030N101	X				12/17/2009	9/9/2016	1,241	325				0	916
47	BRITISH AMERICAN TOBACC	110448107	X				3/28/2014	8/5/2016	1,009	886				0	123
48	CROWN CASTLE INTL CORP	22822V101	X				10/13/2016	12/21/2016	351	367				15	-1
49	BRITISH AMERICAN TOBACC	110448107	X				3/28/2014	10/7/2016	848	775				0	73
50	CUMMINS INC.	231021106	X				8/13/2014	9/9/2016	5,517	6,679				0	-1,162
51	CUMMINS INC	231021106	X				11/21/2013	11/1/2016	5,741	6,094				0	-353
52	CUMMINS INC.	231021106	X				8/13/2014	11/1/2016	1,099	1,279				0	-180
53	CUMMINS INC.	231021106	X				10/1/2015	11/1/2016	1,222	1,055				0	167
54	DDR CORP	23317H102	X				10/13/2016	11/14/2016	1,064	1,174				0	-110
55	BRITISH AMERICAN TOBACC	110448107	X				6/28/2013	10/7/2016	727	628				0	99
56	DIAGEO PLC - ADR	25243Q205	X				3/28/2014	3/22/2016	533	623				0	-90
57	DIAGEO PLC - ADR	25243Q205	X				9/4/2014	3/22/2016	320	364				0	-44
58	CVS HEALTH CORPORATION	126650100	X				10/1/2015	9/9/2016	1,010	1,068				0	58
59	WALT DISNEY CO	254687106	X				10/1/2015	2/5/2016	936	1,025				0	-89
60	WALT DISNEY CO	254687106	X				12/17/2009	2/5/2016	4,775	1,631				0	3,144
61	DUKE ENERGY HOLDING CO	26441C204	X				6/28/2016	10/7/2016	2,388	2,588				0	200
62	CVS HEALTH CORPORATION	126650100	X				12/17/2009	9/9/2016	275	94				0	181
63	DUKE ENERGY HOLDING CO	26441C204	X				3/28/2014	10/7/2016	154	141				0	13
64	ENI SPA - ADR	26874R108	X				1/20/2015	6/28/2016	3,481	3,761				0	-320
65	CHEVRON CORP	166764100	X				3/28/2014	12/2/2016	1,691	1,776				0	-85
66	ENTERPRISE PRODUCTS PR	293792107	X				2/15/2012	8/13/2016	2,922	2,700				0	222
67	EQUITY RESIDENTIAL PPTYS	29476L107	X				10/13/2016	10/25/2016	908	919				0	-11
68	EQUITY RESIDENTIAL PPTYS	29476L107	X				10/13/2016	12/21/2016	384	368				0	16
69	FEDERAL RLTY INVT TR SH B	313747206	X				10/13/2016	11/25/2016	283	295				0	-12
70	FIFTH THIRD BANCORP 2.30	316773CQ1	X				5/19/2014	11/28/2016	40,185	40,293				0	-108
71	GLAXOSMITHKLINE PLC - AD	37733W105	X				3/28/2014	5/20/2016	1,051	1,348				0	-297
72	GLAXOSMITHKLINE PLC - AD	37733W105	X				2/27/2015	5/20/2016	757	854				0	-97

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	1,661		Capital Gains/Losses	2,051,634	1,948,027	103,607
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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	GOLDMAN SACHS GROUP IN	38141G104	X				8/11/2011	6/10/2016	4,649	3,493				0	1,156
74	GOLDMAN SACHS GROUP IN	38141G104	X				2/15/2012	6/10/2016	1,950	1,472				0	478
75	GOLDMAN SACHS GROUP IN	38141G104	X				10/23/2012	6/10/2016	750	596				0	154
76	HSBC ADR	404280406	X				2/27/2015	2/18/2016	617	849				0	-232
77	HSBC ADR	404280406	X				1/20/2015	2/18/2016	1,754	2,455				0	701
78	HSBC - ADR	404280406	X				8/13/2014	3/2/2016	2,172	3,620				0	1,448
79	HSBC - ADR	404280406	X				2/26/2015	3/2/2016	4,824	6,772				0	-1,948
80	HSBC - ADR	404280406	X				1/20/2015	5/20/2016	3,670	5,364				0	-1,694
81	OAKMARK INTERNATIONAL F	413838202	X				10/4/2010	8/22/2016	33,626	28,588				0	5,038
82	OAKMARK INTL SMALL CAP F	413838509	X				10/4/2010	11/18/2016	20,000	17,895				0	2,105
83	HASBRO INC	418056107	X				2/20/2015	5/20/2016	5,072	3,686				0	1,386
84	INTEL CORP	458140100	X				9/1/2015	12/20/2016	2,074	1,563				0	511
85	ISHARES MSCI EMERGING M	464287234	X				11/9/2010	11/18/2016	36,221	50,539				0	14,318
86	ISHARES MSCI EMERGING M	464287234	X				6/28/2005	11/18/2016	30,982	21,471				0	9,511
87	ISHARES S&P 500 GROWTH I	464287309	X				12/17/2009	3/10/2016	61,259	31,457				0	29,802
88	ISHARES S&P 500 GROWTH I	464287309	X				12/17/2009	6/13/2016	17,850	8,735				0	9,115
89	GLAXOSMITHKLINE PLC - AD	37733W105	X				12/19/2012	5/20/2016	588	616				0	-28
90	ISHARES S&P 500 GROWTH I	464287309	X				12/17/2009	8/19/2016	23,397	10,904				0	12,493
91	ISHARES S&P 500 VALUE ETI	464287408	X				10/1/2015	8/19/2016	13,663	11,830				0	1,833
92	ISHARES MSCI EAFE ETF	464287465	X				10/1/2015	6/13/2016	6,030	6,113				0	-83
93	ISHARES MSCI EAFE ETF	464287465	X				10/1/2015	9/9/2016	3,592	3,485				0	107
94	ISHARES S&P MID-CAP 400 G	464287606	X				10/28/2003	6/13/2016	9,934	3,373				0	6,561
95	ISHARES S&P MID-CAP 400 G	464287606	X				10/28/2003	7/11/2016	8,856	2,916				0	5,940
96	ISHARES S&P MID-CAP 400 G	464287606	X				10/28/2003	8/19/2016	2,477	800				0	1,677
97	ISHARES S&P MID-CAP 400 G	464287606	X				10/28/2003	9/9/2016	2,807	915				0	1,892
98	ISHARES S&P SMALL-CAP 60	464287887	X				6/28/2005	6/13/2016	6,442	2,712				0	3,730
99	ISHARES S&P SMALL-CAP 60	464287887	X				6/28/2005	7/11/2016	6,633	2,712				0	3,921
100	ISHARES S&P SMALL-CAP 60	464287887	X				6/28/2005	9/9/2016	7,220	2,874				0	4,346
101	ISHARES S&P SMALL-CAP 60	464287887	X				6/28/2005	11/18/2016	51,101	19,252				0	31,849
102	JPMORGAN CHASE & CO	46625H100	X				7/5/2005	10/10/2016	6,182	3,154				0	3,028
103	JP MORGAN CHASE COMM S	46630UAC3	X				3/6/2015	8/15/2016	7,233	7,664				0	-431
104	JP MORGAN CHASE COMM S	46630UAC3	X				3/6/2015	9/15/2016	11,972	12,684				0	712
105	JP MORGAN CHASE COMM S	46630UAC3	X				3/6/2015	10/15/2016	2,596	2,751				0	-155
106	JP MORGAN CHASE COMM S	46630UAC3	X				3/6/2015	11/15/2016	1,636	1,733				0	-97
107	JP MORGAN CHASE COMM S	46630UAC3	X				3/6/2015	12/15/2016	5,895	6,246				0	-351
108	JOHNSON & JOHNSON	478160104	X				2/27/2015	6/28/2016	1,405	1,232				0	173
109	JOHNSON & JOHNSON	478160104	X				5/5/2014	6/28/2016	2,576	2,186				0	390
110	JOHNSON & JOHNSON	478160104	X				5/5/2014	8/5/2016	1,612	1,292				0	320
111	JOHNSON & JOHNSON	478160104	X				3/28/2014	8/5/2016	372	292				0	80
112	JOHNSON & JOHNSON	478160104	X				3/28/2014	12/20/2016	1,964	1,652				0	312
113	JOHNSON & JOHNSON	478160104	X				12/19/2012	12/20/2016	2,657	1,634				0	1,023
114	JOHNSON CONTROLS INC	478366107	X				8/11/2011	4/28/2016	1,688	1,228				0	460
115	JOHNSON CONTROLS INC	478366107	X				8/29/2012	4/28/2016	3,840	2,465				0	1,375
116	JOHNSON CONTROLS INC	478366107	X				10/23/2012	4/28/2016	2,869	1,772				0	1,097
117	JOHNSON CONTROLS INC	478366107	X				1/17/2013	4/28/2016	422	317				0	105
118	LAS VEGAS SANDS CORP	517834107	X				2/27/2015	10/7/2016	878	853				0	25
119	LAS VEGAS SANDS CORP	517834107	X				4/16/2015	10/7/2016	1,112	1,072				0	40
120	ELI LILLY & CO COM	532457108	X				12/18/2012	5/20/2016	4,047	2,660				0	1,387
121	ELI LILLY & CO COM	532457108	X				2/27/2015	5/20/2016	889	842				0	57
122	LOCKHEED MARTIN CORP	539830109	X				3/28/2014	5/20/2016	1,197	803				0	394
123	LOCKHEED MARTIN CORP	539830109	X				2/27/2015	5/20/2016	1,197	1,003				0	194
124	LOCKHEED MARTIN CORP	539830109	X				6/28/2013	5/20/2016	239	105				0	134
125	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	1/12/2016	62	64				0	-2
126	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	2/12/2016	107	111				0	-4
127	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	3/12/2016	482	499				0	-17
128	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	4/12/2016	659	683				0	-24
129	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	5/12/2016	1,703	1,764				0	-61
130	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	6/12/2016	3,312	3,431				0	-119
131	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	7/12/2016	5,402	5,597				0	-195
132	MERRILL LYNCH/COUNTR 5	55312VAD0	X				7/22/2015	8/12/2016	24,985	25,885				0	-900
133	MAGELLAN MIDSTREAM PAR	559080106	X				2/15/2012	6/13/2016	5,614	2,719				0	2,895
134	MCKESSON CORP	58155Q103	X				10/1/2015	8/9/2016	1,061	1,110				0	-49
135	MCKESSON CORP	58155Q103	X				12/7/2012	8/9/2016	177	95				0	82
136	MICHELIN (CGDE) ADR	59410T108	X				12/18/2012	2/18/2016	1,386	1,404				0	-18
137	MICHELIN (CGDE) ADR	59410T108	X				1/20/2015	2/18/2016	1,182	1,167				0	15
138	VANGUARD FTSE EMERGING	922042858	X				1/5/2012	11/18/2016	9,975	10,932				0	-957
139	VANGUARD FTSE EMERGING	922042858	X				8/30/2013	11/18/2016	10,844	11,506				0	-662
140	VANGUARD FTSE EMERGING	922042858	X				3/25/2014	11/18/2016	72,261	80,540				0	-8,279
141	VANGUARD FTSE EMERGING	922042858	X				3/10/2016	11/18/2016	38,097	35,238				0	2,859
142	WELLTOWER INC	95040Q104	X				10/13/2016	12/21/2016	463	488				26	1
143	VANGUARD FTSE EMERGING	922042858	X				11/21/2013	9/9/2016	1,019	1,109				0	-90
144	VANGUARD FTSE EMERGING	922042858	X				3/25/2014	9/9/2016	302	316				0	-14

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	1,661	Capital Gains/Losses	2,051,634	1,948,027	103,607
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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	US TREASURY NOTE 1 000	912828G79	X				12/17/2014	7/8/2016	90,513	89,968				0	545
146	US TREASURY NOTE 1 125	912828P87	X				3/10/2016	12/21/2016	169,422	172,307				0	-2,885
147	US TREASURY NOTE 1,500	912828QR4	X				7/10/2012	3/10/2016	70,230	72,737				0	-2,507
148	US TREASURY NOTE 1 125	912828S27	X				7/8/2016	12/21/2016	86,625	90,770				0	-4,145
149	US TREASURY NOTE 1,125	912828S27	X				8/22/2016	12/21/2016	28,875	29,993				0	1,118
150	US TREASURY NOTE 1 250	912828T67	X				11/9/2016	12/21/2016	144,627	148,570				0	3,943
151	VANGUARD FTSE EMERGING	922042858	X				2/14/2013	7/11/2016	12,620	15,705				0	3,085
152	VANGUARD FTSE EMERGING	922042858	X				5/10/2013	7/11/2016	4,862	5,999				0	-1,137
153	VANGUARD FTSE EMERGING	922042858	X				8/16/2011	7/11/2016	4,075	4,908				0	-833
154	VANGUARD FTSE EMERGING	922042858	X				8/16/2011	8/19/2016	22,526	25 313				0	-2,787
155	VANGUARD FTSE EMERGING	922042858	X				8/16/2011	9/9/2016	2,642	3,014				0	-372
156	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	6/15/2016	27	28				0	-1
157	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	7/15/2016	88	94				0	-6
158	POWERSHARES DB COMMO	73935S105	X				8/7/2009	6/13/2016	2,375	2,104				0	271
159	PRINCIPAL INV R/E SEC-IS F	742530580	X				3/26/2014	9/9/2016	123,222	98,629				0	24,593
160	PRINCIPAL GL MULT STRAT-	74255L696	X				12/29/2014	7/11/2016	11,310	11,562				0	-252
161	PUBLIC STORAGE INC COM	74460D109	X				10/13/2016	12/21/2016	434	426				0	8
162	RECKITT BENCKIS/S ADR	756255204	X				12/19/2012	12/2/2016	1,982	1,499				0	483
163	RIO TINTO PLC - ADR	767204100	X				1/20/2015	6/28/2016	2,090	3,161				0	1 071
164	ROYAL DUTCH SHELL PLC A	780259206	X				3/28/2014	6/28/2016	1,299	1,831				0	-532
165	ROYAL DUTCH SHELL PLC A	780259206	X				12/19/2012	6/28/2016	4,573	6,120				0	1,547
166	SL GREEN REALTY CORP CO	78440X101	X				11/25/2016	12/21/2016	655	638				0	17
167	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/25/2014	6/13/2016	27,546	26,688				0	858
168	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/25/2014	7/11/2016	35,294	34,301				0	993
169	SCHLUMBERGER LTD	806857108	X				11/25/2014	9/9/2016	1,556	1,907				0	-351
170	SCHLUMBERGER LTD	806857108	X				12/7/2012	9/9/2016	156	143				0	13
171	SINGAPORE TELECOMMUNIC	82929R304	X				1/22/2013	10/7/2016	2,875	2,847				0	28
172	SINGAPORE TELECOMMUNIC	82929R304	X				5/24/2013	10/7/2016	86	94				0	-8
173	JP MORGAN ALERIAN MLP IN	46625H365	X				2/15/2012	6/13/2016	6,136	8,132				0	-1,996
174	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	1/15/2016	28	27				0	1
175	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	2/15/2016	26	28				0	-2
176	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	3/15/2016	142	150				0	-8
177	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	4/15/2016	32	34				0	-2
178	JP MORGAN CHASE COMM 5	46630JAC3	X				3/6/2015	5/15/2016	91	97				0	-6
179	TJX COMPANIES INC	872540109	X				7/8/2011	9/9/2016	5,853	2,150				0	3,703
180	TELENOR ASA - ADR	87944W105	X				3/28/2014	3/22/2016	781	1,065				0	-284
181	TOTAL S.A. - ADR	89151E109	X				10/23/2015	9/9/2016	1,073	1,111				0	-38
182	TWEEDY BROWNE FD GLOB	901165100	X				10/4/2010	11/18/2016	24,915	22,504				0	2,411
183	E TRACS ALERIAN MLP INFR	902641646	X				10/1/2015	7/11/2016	4,439	4,406				0	33
184	UNILEVER N V - ADR	904784709	X				3/28/2014	12/2/2016	1,377	1,437				0	-60
185	UNILEVER N V - ADR	904784709	X				2/27/2015	12/2/2016	787	870				0	-83
186	UNILEVER N V - ADR	904784709	X				6/26/2013	12/2/2016	1,771	1,747				0	24
187	US BANCORP 2 200% 4	91159HHH8	X				12/17/2014	11/28/2016	25,214	25,207				0	7
188	US TREASURY NOTE 1 250	912828A34	X				12/18/2013	11/9/2016	100,633	98,715				0	1,918
189	US TREASURY NOTE 1,500	912828G61	X				6/25/2015	11/28/2016	75,258	74,716				0	542
190	US TREASURY NOTE 1,500	912828G61	X				12/16/2014	11/28/2016	10 034	9,924				0	110
191	US TREASURY NOTE 1,000	912828G79	X				12/17/2014	3/10/2016	100,133	99,965				0	168
192	SECTION 1231 GAIN FROM P		X						2						2
193	SHORT TERM LOSS FORM P		X							31					-31
194	LONG TERM GAIN FROM PAR		X						3						3

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		27,404	27,404	0
1	FROM PARTNERSHIP K-1	19,931	19,931	
2	OTHER TAXABLE INCOME	7,473	7,473	

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

		1,147	0	0	1,147
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,147			1,147

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,616	2,773	0	0
1	FOREIGN TAX WITHHELD	2,773	2,773		
2	PY EXCISE TAX DUE	3,910			
3	ESTIMATED EXCISE PAYMENTS	933			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,448	843	0	605
1	ADR FEES	181	181		
2	PARTNERSHIP EXPENSES	662	662		
3	STATE AG FEES	605	0		605

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
			4,662,029	4,350,970	5,255,355
1	AFFILIATED MANAGERS GROUP, INC COI		0	8,249	13,222
2	APPLE INC		0	11,211	32,430
3	BAYER AG - ADR		0	7,105	7,300
4	BOEING CO		0	8,126	18,370
5	CVS HEALTH CORPORATION		0	4,910	12,468
6	CISCO SYSTEMS INC		0	10,588	17,044
7	COGNIZANT TECH SOLUTIONS CRP COM		0	15,474	15,352
8	DIAGEO PLC - ADR		0	9,174	9,978
9	WALT DISNEY CO		0	3,644	11,881
10	GILEAD SCIENCES INC		0	2,765	7,233
11	ELI LILLY & CO COM		0	6,657	5,884
12	MICROSOFT CORP		0	13,819	24,918
13	PNC FINANCIAL SERVICES GROUP		0	13,948	17,310
14	ROCHE HOLDINGS LTD - ADR		0	15,723	13,495
15	SCHLUMBERGER LTD		0	12,877	15,867
16	TJX COMPANIES INC		0	2,693	7,438
17	THERMO FISHER SCIENTIFIC INC		0	3,644	10,583
18	TOTAL S A - ADR		0	11,234	11,570
19	UNION PACIFIC CORP		0	6,235	16,485
20	MCKESSON CORP		0	6,183	9,129
21	MANULIFE FINANCIAL CORP		0	11,662	14,399
22	UNITED PARCEL SERVICE-CL B		0	5,546	9,171
23	TARGET CORP		0	5,317	11,196
24	UNITEDHEALTH GROUP INC		0	5,180	22,406
25	HAIN CELESTIAL GROUP INC		0	6,428	6,284
26	BLACKROCK INC		0	7,161	8,752
27	JPMORGAN CHASE & CO		0	8,267	17,603
28	SUNCOR ENERGY INC NEW F		0	13,999	16,835
29	MERCK & CO INC NEW		0	10,485	11,892
30	BERKSHIRE HATHAWAY INC		0	3,555	8,801
31	ALPHABET INC CL C		0	9,065	18,524
32	COMCAST CORP CLASS A		0	4,382	17,677
33	LAS VEGAS SANDS CORP		0	10,978	10,148
34	CELANESE CORP		0	10,131	16,378
35	TE CONNECTIVITY LTD		0	6,588	6,443
36	CITIGROUP INC		0	14,958	18,661
37	AMERIPRISE FINL INC		0	13,818	13,202
38	SPIRIT AEROSYTSEMS HOLD-CL A		0	7,924	9,920
39	EATON CORP PLC		0	6,123	8,655
40	CME GROUP INC		0	7,725	16,380
41	OAKMARK INTERNATIONAL FD #109		0	60,150	75,437
42	OAKMARK INTL SMALL CAP FD #811		0	26,474	29,709
43	TWEEDY BROWNE FD GLOBAL VALUE #1		0	36,824	40,999
44	PRINCIPAL GL MULT STRAT-INST #4684		0	160,997	159,535
45	AMEX ENERGY SELECT SPDR		0	40,592	51,142
46	ISHARES S&P 500 GROWTH ETF		0	290,579	556,824

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
			4,662,029	4,350,970	5,255,355
47	ISHARES S&P 500 VALUE ETF		0	1,500	1,825
48	ISHARES S&P MID-CAP 400 VALUE		0	138,409	227,689
49	ISHARES S&P SMALL-CAP 600 VALUE		0	70,886	114,948
50	ISHARES S&P MID-CAP 400 GROWTH		0	96,892	169,810
51	ISHARES S&P SMALL-CAP 600 GROWTH		0	21,041	58,200
52	ISHARES MSCI EAFE ETF		0	16,111	16,280
53	ISHARES MSCI EMERGING MARKETS		0	76,025	110,702
54	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	50,000	89,900
55	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	111,765	115,828
56	VANGUARD REIT VIPER		0	180,487	232,900
57	GAI CORBIN MULTI STRATEGY FUND		0	175,000	170,623
58	AQR MANAGED FUTURES STR-I #15213		0	155,596	150,758
59	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,819	4,294
60	BOSTON P LNG/SHRT RES-INS #83		0	159,151	175,910
61	WESTPAC BANKING CORP 2 250% 1/17/1		0	40,630	40,154
62	VR MORGAN STANLEY 1 106% 1/24/19		0	40,226	40,250
63	BB&T CORPORATION 2 250% 2/01/19		0	40,588	40,312
64	MCKESSON CORP 1 292% 3/10/17		0	40,159	40,010
65	BANK OF NOVA SCOTIA 2 050% 6/05/19		0	24,990	25,021
66	TORONTO-DOMINION BAN 2 125% 7/02/1		0	25,052	25,063
67	BANK OF NEW YORK MEL 5 450% 5/15/19		0	28,468	26,974
68	JPMORGAN CHASE & CO 2 200% 10/22/1		0	24,735	25,101
69	US TREASURY NOTE 1 875% 11/30/21		0	431,177	433,830
70	US TREASURY NOTE 1 500% 11/30/19		0	64,505	65,135
71	DOMINION RESOURCES 5 200% 8/15/19		0	28,037	26,875
72	AT&T INC 2 450% 6/30/20		0	49,262	49,652
73	NSTAR 4 500% 11/15/19		0	27,380	26,536
74	BLACKROCK INC 5 000% 12/10/19		0	28,339	27,151
75	FED NATL MTG ASSN 1 500% 11/30/20		0	98,723	98,746
76	BECTON DICKINSON 3 250% 11/12/20		0	25,622	25,705
77	FED NATL MTG ASSN 2 500% 9/14/17		0	52,240	50,621
78	CELGENE CORP 1 900% 8/15/17		0	40,718	40,128
79	GENERAL ELEC CAP COR 2 100% 12/11/1		0	25,200	25,183
80	CLOROX 5 950% 10/15/17		0	46,038	41,445
81	VR GOLDMAN SACHS GR 0 230% 4/30/18		0	40,700	40,348
82	VR AMERICAN EXPRESS 1 506% 5/22/18		0	40,339	40,083
83	AMGEN INC 5 850% 6/01/17		0	45,518	40,734
84	CITIGROUP INC 2 500% 9/26/18		0	40,672	40,383
85	BANK OF MONTREAL 2 375% 1/25/19		0	25,312	25,217
86	VR BANK OF AMERICA 1 720% 1/15/19		0	40,629	40,358
87	US TREAS INFL IND 1 375% 7/15/18		0	53,749	58,159
88	JPMORGAN HIGH YIELD FUND SS #3580		0	25,000	26,669
89	WF SHRT TRM HI YLD-INS #3170		0	30,000	30,262
90	DISCOVER CARD EXECUT 1 900% 10/17/2		0	39,795	39,830
91	CAPITAL ONE MULTI-AS 1 600% 5/17/21		0	34,998	35,097
92	JP MORGAN CHASE COMM 5 420% 1/15/4		0	11,635	10,985

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
			4,662,029	4,350,970	5,255,355
93	AXA - ADR		0	5,806	6,199
94	BEMIS INC		0	3,740	4,256
95	CVS HEALTH CORPORATION		0	5,823	5,918
96	CISCO SYSTEMS INC		0	10,293	12,995
97	DIAGEO PLC - ADR		0	4,421	3,846
98	GLAXOSMITHKLINE PLC - ADR		0	4,004	3,504
99	INTEL CORP		0	7,400	9,140
100	JOHNSON & JOHNSON		0	3,694	5,991
101	ELI LILLY & CO COM		0	5,073	5,075
102	LOCKHEED MARTIN CORP		0	3,021	8,248
103	MICROSOFT CORP		0	5,022	9,570
104	NESTLE S A REGISTERED SHARES - ADR		0	10,786	11,263
105	NOVARTIS AG - ADR		0	11,202	10,780
106	PFIZER INC		0	10,380	12,537
107	PROCTER & GAMBLE CO		0	8,540	8,828
108	PUBLIC SVC ENTERPRISE GROUP INC		0	3,440	4,607
109	QUALCOMM INC		0	6,187	5,998
110	ROCHE HOLDINGS LTD - ADR		0	8,314	8,274
111	TORONTO DOMINION BK ONT COM NEW		0	7,596	8,635
112	TOTAL S A - ADR		0	9,470	8,971
113	COCA COLA CO		0	3,979	4,063
114	BRITISH AMERICAN TOBACCO P L C - ADI		0	7,052	7,774
115	UNILEVER N V - ADR		0	4,454	4,722
116	TOYOTA MOTOR CORPORATION - ADR		0	8,220	7,852
117	EXXON MOBIL CORPORATION		0	13,830	14,622
118	BASF AKTIENGESELLSCHAFT - LVL 1 ADR		0	8,937	9,998
119	DOMINION RES INC VA		0	3,115	4,595
120	DEUTSCHE BOERSE AG ADR		0	2,672	3,481
121	TELSTRA CORP-ADR		0	7,144	5,971
122	NTT DOCOMO, INC - ADR		0	4,004	3,731
123	COMPASS GROUP PLC - ADR		0	8,548	9,172
124	PRUDENTIAL PLC - ADR		0	5,183	6,446
125	PHILIPS ELECTRONICS - NY SHR ADR		0	8,803	9,140
126	JPMORGAN CHASE & CO		0	7,454	10,441
127	TELENOR ASA - ADR		0	3,903	2,819
128	SIEMENS AG - SPONSORED ADR		0	12,055	13,711
129	SKY PLC-SPN ADR		0	3,762	4,167
130	SUNCOR ENERGY INC NEW F		0	3,606	4,282
131	CHEVRON CORP		0	7,652	8,121
132	MERCK & CO INC NEW		0	8,884	8,889
133	TENARIS S A - ADR		0	3,882	5,285
134	SANOFI-ADR		0	6,795	5,459
135	LYONDELLBASELL INDU-CL A		0	6,480	7,034
136	BANK N S HALIFAX		0	7,299	7,016
137	LVMH MOET HENNESSY UNSP ADR - ADR		0	8,255	8,701
138	NEXTERA ENERGY INC		0	6,875	7,407

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
			4,662,029	4,350,970	5,255,355
139	COCA-COLA EUROPEAN PARTNERS		0	6,384	5,338
140	VEOLIA ENVIRONNEMENT ADR		0	3,952	3,052
141	LAS VEGAS SANDS CORP		0	6,213	6,142
142	ROYAL DUTCH SHELL PLC ADR		0	7,097	5,873
143	AT & T INC		0	11,653	13,950
144	DUKE ENERGY HOLDING CORP COM		0	3,453	4,036
145	RECKITT BENCKIS/S ADR		0	3,501	4,670
146	PHILIP MORRIS INTERNATIONAL IN		0	10,443	11,253
147	WOLSELEY PLC ADR		0	6,361	6,562
148	INTERXION HOLDING NV			2,186	2,104
149	CBRE GROUP INC			1,038	1,197
150	HILTON WORLDWIDE HOLDINGS IN			2,541	2,856
151	ALEXANDRIA REAL ESTATE EQUITIES			4,002	4,223
152	APARTMENT INVT & MGMT CO CL A			4,731	5,045
153	BOSTON PROPERTIES INC COM			6,374	6,289
154	BRANDYWINE RLTY TR BD			397	429
155	DUKE REALTY CORPORATION			4,194	4,329
156	EQUITY RESIDENTIAL PPTYS TR SH BEN			1,833	1,931
157	ESSEX PPTY TR COM			7,298	8,138
158	FEDERAL RLTY INVT TR SH BEN INT			1,033	995
159	FIRST INDL RLTY TR INC COM			1,487	1,571
160	KILROY REALTY CORP COM			3,603	3,661
161	PUBLIC STORAGE INC COM			4,240	4,470
162	SL GREEN REALTY CORP COM			4,957	5,055
163	SAUL CTRS INC COM			1,937	1,932
164	TANGER FACTORY OUTLET CTR			1,057	1,038
165	VENTAS INC COM			790	750
166	VORNADO REALTY TRUST			2,010	2,192
167	SUN CMNTYS INC COM			3,165	3,141
168	SIMON PROPERTY GROUP INC			17,030	15,457
169	AVALONBAY CMNTYS INC			7,485	7,972
170	HOST HOTELS & RESORTS, INC			1,033	1,112
171	SENIOR HOUSING PROP TRUST			2,709	2,366
172	EQUITY ONE INC			2,990	3,130
173	REGENCY CENTERS CORP			2,382	2,275
174	STORE CAPITAL CORP			4,265	3,879
175	EDUCATION REALTY TRUST INC			1,945	1,988
176	CROWN CASTLE INTL CORP			2,808	2,690
177	EQUINIX INC			8,836	8,935
178	TERRENO REALTY CORP			656	712
179	WELLTOWER INC			7,555	7,362
180	COLONY STARWOOD HOMES			1,761	1,786
181	GENERAL GROWTH PROPERTIE-W/I			4,287	4,122
182	EXTRA SPACE STORAGE INC			4,936	5,098
183	AMERICAN CAMPUS CMNTYS INC			2,139	2,190
184	SUNSTONE HOTEL INVS INC NEW			2,465	2,898

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
			4,662,029	4,350,970	5,255,355
185	EQUITY LIFESTYLE PPTYS INC			1,581	1,658
186	STAG INDUSTRIAL INC			1,131	1,170
187	PROLOGIS INC			6,659	6,863
188	CUBESMART			2,267	2,329
189	AMERICAN TOWER CORP			2,881	2,748
190	EPR PROPERTIES			2,632	2,512
191	SPIRIT RLTY CAP INC NEW			3,523	3,117
192	PHYSICIANS REALTY TRUST			2,744	2,616

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

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

1	RECOVERY OF GRANTS PAID	1	1,398
2	MUTUAL FUND TIMING DIFFERENCE	2	907
3	Cost Basis Adjustment	3	
4	Total	4	2,305

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

1	MUTUAL FUND TIMING DIFFERENCE	1	3,048
2	Partnership Income Adjustment	2	19,246
3	PY Return of Capital Adjustment	3	2,975
4	Sale of Partnership Adjustment	4	1,523
5	Cost Basis Adjustment	5	20
6	Total	6	26,812

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

	Amount
Long Term CG Distributions	1,661
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
						2,049,973	0	41	1,948,068	101,946	0	0	0	101,946
1	MICHELIN (CGDE) ADR	59410T106		2/27/2015	2/18/2016	844		0	867	23	0	0	0	23
2	MICROSOFT CORP	594918104		4/26/2016	9/9/2016	2,544		0	2,313	231	0	0	0	231
3	MICROSOFT CORP	594918104		3/28/2014	12/20/2016	2,222		0	1,412	810	0	0	0	810
4	MICROSOFT CORP	594918104		2/27/2015	12/20/2016	1,206		0	832	374	0	0	0	374
5	MICROSOFT CORP	594918104		1/6/2010	12/20/2016	1,777		0	850	927	0	0	0	927
6	MONSANTO CO NEW	61166W101		4/23/2015	9/9/2016	1,283		0	1,412	-129	0	0	0	-129
7	MONSANTO CO NEW	61166W101		4/23/2015	12/12/2016	5,018		0	5,647	-629	0	0	0	-629
8	MONSANTO CO NEW	61166W101		7/29/2015	12/12/2016	4,914		0	4,804	110	0	0	0	110
9	MONSANTO CO NEW	61166W101		10/23/2015	12/12/2016	3,659		0	3,200	459	0	0	0	459
10	NESTLE S A REGISTERED S	641069406		12/17/2009	4/26/2016	1,112		0	711	401	0	0	0	401
11	NESTLE S A REGISTERED S	641069406		3/23/2010	4/26/2016	3,038		0	2,087	951	0	0	0	951
12	NESTLE S A REGISTERED S	641069406		10/23/2012	4/26/2016	1,334		0	1,158	176	0	0	0	176
13	NESTLE S A REGISTERED S	641069406		7/29/2015	4/26/2016	3,187		0	3,243	-56	0	0	0	-56
14	NESTLE S A REGISTERED S	641069406		2/27/2015	8/5/2016	1,191		0	1,173	18	0	0	0	18
15	NESTLE S A REGISTERED S	641069406		2/28/2014	8/5/2016	1,032		0	982	50	0	0	0	50
16	ORACLE CORPORATION	68389X105		7/2/2010	3/17/2016	9,279		0	4,941	4,338	0	0	0	4,338
17	PEBBLEBROOK HOTEL TRUS	70509V100		10/13/2016	10/25/2016	393		0	404	11	0	0	0	-11
18	PEBBLEBROOK HOTEL TRUS	70509V100		10/13/2016	11/25/2016	443		0	431	12	0	0	0	12
19	PEBBLEBROOK HOTEL TRUS	70509V100		10/13/2016	12/21/2016	334		0	296	38	0	0	0	38
20	PLAINS ALL AMERN PIPELINE	726503105		2/15/2012	6/13/2016	1,759		0	2,680	-921	0	0	0	-921
21	ASTRAZENECA PLC ADR	046353108		2/27/2015	2/18/2016	714		0	828	114	0	0	0	114
22	SINGAPORE TELECOMMUNIC	82929R304		3/28/2014	10/7/2016	1,006		0	1,021	-15	0	0	0	-15
23	SUNCOR ENERGY INC NEW	867224107		6/19/2015	12/2/2016	3,417		0	2,924	493	0	0	0	493
24	ALPHABET INC CL C	02079K107		7/29/2015	9/9/2016	2,286		0	1,898	388	0	0	0	388
25	BANCO BILBAO VIZCAYA ARG	05946K101		3/15/2013	6/28/2016	1,504		0	2,852	-1,348	0	0	0	-1,348
26	BANCO BILBAO VIZCAYA ARG	05946K101		4/19/2013	6/28/2016	403		0	673	-270	0	0	0	-270
27	BANCO BILBAO VIZCAYA ARG	05946K101		3/28/2014	6/28/2016	457		0	1,024	-567	0	0	0	567
28	BANCO BILBAO VIZCAYA ARG	05946K101		4/16/2015	6/28/2016	1,096		0	2,070	-974	0	0	0	-974
29	IPATH ETN CRUDE OIL - BAR	06738C786		9/2/2014	2/24/2016	7,059		0	34,156	27,097	0	0	0	27,097
30	BERKSHIRE HATHAWAY INC	084670702		10/1/2015	9/9/2016	1,180		0	1,040	140	0	0	0	140
31	BERKSHIRE HATHAWAY INC	084670702		8/11/2011	10/10/2016	872		0	413	459	0	0	0	459
32	BERKSHIRE HATHAWAY INC	084670702		10/19/2011	10/10/2016	2,761		0	1,421	1,340	0	0	0	1,340
33	APPLE INC	037833100		5/27/2015	9/9/2016	2,492		0	3,172	-680	0	0	0	-680
34	ASTRAZENECA PLC ADR	046353108		12/19/2012	2/18/2016	2,082		0	1,670	412	0	0	0	412
35	ASTRAZENECA PLC ADR	046353108		3/28/2014	2/18/2016	1,190		0	1,305	-115	0	0	0	-115
36	BERKSHIRE HATHAWAY INC	084670702		12/17/2009	10/10/2016	6,829		0	3,094	3,735	0	0	0	3,735
37	BHP BILLITON LIMITED - ADR	088606108		1/20/2015	8/28/2016	1,471		0	2,468	-997	0	0	0	997
38	BHP BILLITON LIMITED - ADR	088606108		2/20/2015	8/28/2016	817		0	1,516	-699	0	0	0	-699
39	BHP BILLITON LIMITED - ADR	088606108		9/1/2015	8/28/2016	1,226		0	1,547	-321	0	0	0	-321
40	BLACKROCK INC	09247X101		6/11/2014	9/9/2016	1,457		0	1,245	212	0	0	0	212
41	CHEVRON CORP	166764100		11/4/2012	12/2/2016	1,578		0	1,594	-16	0	0	0	-16
42	BOEING CO 3 750% 11/	097023BC8		6/20/2012	3/30/2016	50,888		0	55,796	-4,908	0	0	0	-4,908
43	BRITISH AMERICAN TOBACC	110448107		2/27/2015	8/5/2016	1,135		0	1,050	85	0	0	0	85
44	COCA COLA CO	191216100		6/28/2016	12/2/2016	1,652		0	1,799	-147	0	0	0	-147
45	COCA COLA CO	191216100		6/19/2015	12/2/2016	2,176		0	2,192	16	0	0	0	-16
46	COMCAST CORP CLASS A	20030N101		12/17/2009	9/9/2016	1,241		0	325	916	0	0	0	916
47	BRITISH AMERICAN TOBACC	110448107		3/28/2014	8/5/2016	1,009		0	886	123	0	0	0	123
48	CROWN CASTLE INTL CORP	22822V101		10/13/2016	12/21/2016	351		15	367	-1	0	0	0	-1
49	BRITISH AMERICAN TOBACC	110448107		3/28/2014	10/7/2016	848		0	775	73	0	0	0	73
50	CUMMINS INC	231021106		8/13/2014	9/9/2016	5,517		0	6,679	-1,162	0	0	0	-1,162
51	CUMMINS INC	231021106		11/21/2013	11/1/2016	5,741		0	6,094	-353	0	0	0	353
52	CUMMINS INC	231021106		8/13/2014	11/1/2016	1,099		0	1,279	-180	0	0	0	180
53	CUMMINS INC	231021106		10/1/2015	11/1/2016	1,222		0	1,055	167	0	0	0	167
54	DDR CORP	23317H102		10/13/2016	11/14/2016	1,064		0	1,174	-110	0	0	0	110
55	BRITISH AMERICAN TOBACC	110448107		6/26/2013	10/7/2016	727		0	628	99	0	0	0	99
56	DIAGEO PLC - ADR	25243Q205		3/28/2014	3/22/2016	533		0	623	-90	0	0	0	-90
57	DIAGEO PLC - ADR	25243Q205		9/4/2014	3/22/2016	320		0	364	-44	0	0	0	-44
58	CVS HEALTH CORPORATION	126650100		10/1/2015	9/9/2016	1,010		0	1,068	58	0	0	0	-58
59	WALT DISNEY CO	254687106		10/1/2015	2/5/2016	936		0	1,025	-89	0	0	0	89
60	WALT DISNEY CO	254687106		12/17/2009	2/5/2016	4,775		0	1,631	3,144	0	0	0	3,144
61	DUKE ENERGY HOLDING CO	26441C204		6/28/2016	10/7/2016	2,388		0	2,588	-200	0	0	0	-200
62	CVS HEALTH CORPORATION	126650100		12/17/2009	9/9/2016	275		0	94	181	0	0	0	181
63	DUKE ENERGY HOLDING CO	26441C204		3/28/2014	10/7/2016	154		0	141	13	0	0	0	13
64	ENI SPA - ADR	26874R108		1/20/2015	8/28/2016	3,461		0	3,781	-320	0	0	0	-320
65	CHEVRON CORP	166764100		3/28/2014	12/2/2016	1,691		0	1,776	-85	0	0	0	-85
66	ENTERPRISE PRODUCTS PR	293792107		2/15/2012	6/13/2016	2,922		0	2,700	222	0	0	0	222
67	EQUITY RESIDENTIAL PPTYS	29476L107		10/13/2016	10/25/2016	908		0	919	-11	0	0	0	-11
68	EQUITY RESIDENTIAL PPTYS	29476L107		10/13/2016	12/21/2016	384		0	368	16	0	0	0	16
69	FEDERAL RLTY INVT TR SH B	313747206		10/13/2016	11/25/2016	283		0	295	-12	0	0	0	-12

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

	Amount
Long Term CG Distributions	1,861
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
						2,049,973	0	41	1,948,068	101,946	0	0	0	101,946
70	FIFTH THIRD BANCORP 2 30	316773CQ1		5/19/2014	11/28/2016	40,185		0	40,293	-108	0	0	0	-108
71	GLAXOSMITHKLINE PLC - AD	37733W105		3/28/2014	5/20/2016	1,051		0	1,348	-297	0	0	0	297
72	GLAXOSMITHKLINE PLC AD	37733W105		2/27/2015	5/20/2016	757		0	854	-97	0	0	0	97
73	GOLDMAN SACHS GROUP IN	38141G104		8/11/2011	6/10/2016	4,649		0	3,493	1,156	0	0	0	1,156
74	GOLDMAN SACHS GROUP IN	38141G104		2/15/2012	6/10/2016	1,950		0	1,472	478	0	0	0	478
75	GOLDMAN SACHS GROUP IN	38141G104		10/23/2012	6/10/2016	750		0	596	154	0	0	0	154
76	HSBC - ADR	404280406		2/27/2015	2/18/2016	617		0	849	-232	0	0	0	-232
77	HSBC - ADR	404280406		1/20/2015	2/18/2016	1,754		0	2,455	-701	0	0	0	-701
78	HSBC - ADR	404280406		8/13/2014	3/2/2016	2,172		0	3,620	-1,448	0	0	0	1,448
79	HSBC - ADR	404280406		2/26/2015	3/2/2016	4,824		0	6,772	-1,948	0	0	0	-1,948
80	HSBC ADR	404280406		1/20/2015	5/20/2016	3,670		0	5,364	1,694	0	0	0	1,694
81	OAKMARK INTERNATIONAL F	413838202		10/4/2010	8/22/2016	33,626		0	28,588	5,038	0	0	0	5,038
82	OAKMARK INTL SMALL CAP F	413838509		10/4/2010	11/18/2016	20,000		0	17,895	2,105	0	0	0	2,105
83	HASBRO INC	418056107		2/20/2015	5/20/2016	5,072		0	3,686	1,386	0	0	0	1,386
84	INTEL CORP	458140100		9/1/2015	12/20/2016	2,074		0	1,563	511	0	0	0	511
85	ISHARES MSCI EMERGING M	464287234		11/9/2010	11/18/2016	36,221		0	50,539	-14,318	0	0	0	-14,318
86	ISHARES MSCI EMERGING M	464287234		6/28/2005	11/18/2016	30,982		0	21,471	9,511	0	0	0	9,511
87	ISHARES S&P 500 GROWTH I	464287309		12/17/2009	3/10/2016	61,259		0	31,457	29,802	0	0	0	29,802
88	ISHARES S&P 500 GROWTH I	464287309		12/17/2009	6/13/2016	17,850		0	8,735	9,115	0	0	0	9,115
89	GLAXOSMITHKLINE PLC - AD	37733W105		12/19/2012	5/20/2016	588		0	616	-28	0	0	0	28
90	ISHARES S&P 500 GROWTH I	464287309		12/17/2009	8/19/2016	23,397		0	10,904	12,493	0	0	0	12,493
91	ISHARES S&P 500 VALUE ET	464287408		10/1/2015	8/19/2016	13,663		0	11,830	1,833	0	0	0	1,833
92	ISHARES MSCI EAFE ETF	464287465		10/1/2015	6/13/2016	6,030		0	6,113	-83	0	0	0	-83
93	ISHARES MSCI EAFE ETF	464287465		10/1/2015	9/9/2016	3,592		0	3,485	107	0	0	0	107
94	ISHARES S&P MID-CAP 400 C	464287606		10/28/2003	6/13/2016	9,934		0	3,373	6,561	0	0	0	6,561
95	ISHARES S&P MID-CAP 400 C	464287606		10/28/2003	7/11/2016	8,856		0	2,916	5,940	0	0	0	5,940
96	ISHARES S&P MID-CAP 400 C	464287606		10/28/2003	8/19/2016	2,477		0	800	1,677	0	0	0	1,677
97	ISHARES S&P MID-CAP 400 C	464287606		10/28/2003	9/9/2016	2,807		0	915	1,892	0	0	0	1,892
98	ISHARES S&P SMALL-CAP 60	464287887		6/28/2005	6/13/2016	6,442		0	2,712	3,730	0	0	0	3,730
99	ISHARES S&P SMALL-CAP 60	464287887		6/28/2005	7/11/2016	6,633		0	2,712	3,921	0	0	0	3,921
100	ISHARES S&P SMALL-CAP 60	464287887		6/28/2005	9/9/2016	7,220		0	2,874	4,346	0	0	0	4,346
101	ISHARES S&P SMALL-CAP 60	464287887		6/28/2005	11/18/2016	51,101		0	19,252	31,849	0	0	0	31,849
102	JPMORGAN CHASE & CO	46625H100		7/5/2005	10/10/2016	6,182		0	3,154	3,028	0	0	0	3,028
103	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	8/15/2016	7,233		0	7,664	-431	0	0	0	-431
104	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	9/15/2016	11,972		0	12,684	-712	0	0	0	712
105	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	10/15/2016	2,596		0	2,751	-155	0	0	0	-155
106	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	11/15/2016	1,636		0	1,733	-97	0	0	0	97
107	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	12/15/2016	5,895		0	6,246	-351	0	0	0	-351
108	JOHNSON & JOHNSON	478160104		2/27/2015	6/28/2016	1,405		0	1,232	173	0	0	0	173
109	JOHNSON & JOHNSON	478160104		5/5/2014	6/28/2016	2,576		0	2,186	390	0	0	0	390
110	JOHNSON & JOHNSON	478160104		5/5/2014	8/5/2016	1,612		0	1,292	320	0	0	0	320
111	JOHNSON & JOHNSON	478160104		3/28/2014	8/5/2016	372		0	292	80	0	0	0	80
112	JOHNSON & JOHNSON	478160104		3/28/2014	12/20/2016	1,964		0	1,652	312	0	0	0	312
113	JOHNSON & JOHNSON	478160104		12/19/2012	12/20/2016	2,657		0	1,634	1,023	0	0	0	1,023
114	JOHNSON CONTROLS INC	478366107		8/11/2011	4/26/2016	1,688		0	1,228	460	0	0	0	460
115	JOHNSON CONTROLS INC	478366107		8/29/2012	4/26/2016	3,840		0	2,465	1,375	0	0	0	1,375
116	JOHNSON CONTROLS INC	478366107		10/23/2012	4/26/2016	2,869		0	1,772	1,097	0	0	0	1,097
117	JOHNSON CONTROLS INC	478366107		1/17/2013	4/26/2016	422		0	317	105	0	0	0	105
118	LAS VEGAS SANDS CORP	517834107		2/27/2015	10/7/2016	878		0	853	25	0	0	0	25
119	LAS VEGAS SANDS CORP	517834107		4/16/2015	10/7/2016	1,112		0	1,072	40	0	0	0	40
120	ELI LILLY & CO COM	532457108		12/19/2012	5/20/2016	4,047		0	2,660	1,387	0	0	0	1,387
121	ELI LILLY & CO COM	532457108		2/27/2015	5/20/2016	899		0	842	57	0	0	0	57
122	LOCKHEED MARTIN CORP	539830109		3/28/2014	5/20/2016	1,197		0	803	394	0	0	0	394
123	LOCKHEED MARTIN CORP	539830109		2/27/2015	5/20/2016	1,197		0	1,003	194	0	0	0	194
124	LOCKHEED MARTIN CORP	539830109		6/26/2013	5/20/2016	239		0	105	134	0	0	0	134
125	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	1/12/2016	62		0	64	-2	0	0	0	-2
126	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	2/12/2016	107		0	111	-4	0	0	0	-4
127	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	3/12/2016	482		0	499	-17	0	0	0	-17
128	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	4/12/2016	659		0	683	-24	0	0	0	-24
129	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	5/12/2016	1,703		0	1,764	-61	0	0	0	-61
130	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	6/12/2016	3,312		0	3,431	-119	0	0	0	-119
131	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	7/12/2016	5,402		0	5,597	-195	0	0	0	-195
132	MERRILL LYNCH/COUNTR 5	55312VAD0		7/22/2015	8/12/2016	24,985		0	25,885	-900	0	0	0	-900
133	MAGELLAN MIDSTREAM PAR	559080106		2/15/2012	6/13/2016	5,614		0	2,719	2,895	0	0	0	2,895
134	MCKESSON CORP	58155Q103		10/1/2015	9/9/2016	1,061		0	1,110	-49	0	0	0	-49
135	MCKESSON CORP	58155Q103		12/7/2012	9/9/2016	177		0	95	82	0	0	0	82
136	MICHELIN (CGDE) ADR	59410T106		12/19/2012	2/18/2016	1,388		0	1,404	-16	0	0	0	-16
137	MICHELIN (CGDE) ADR	59410T106		1/20/2015	2/18/2016	1,182		0	1,167	15	0	0	0	15
138	VANGUARD FTSE EMERGING	922042858		1/5/2012	11/18/2016	9,675		0	10,632	-957	0	0	0	-957

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

	Amount
Long Term CG Distributions	1,661
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
						2,049,973	0	41	1,948,068	101,946	0	0	0	101,946
139	VANGUARD FTSE EMERGING	922042858		8/30/2013	11/18/2016	10,844		0	11,506	-662	0	0	0	-662
140	VANGUARD FTSE EMERGING	922042858		3/25/2014	11/18/2016	72,261		0	80,540	-8,279	0	0	0	-8,279
141	VANGUARD FTSE EMERGING	922042858		3/10/2016	11/18/2016	38,097		0	35,238	2,859	0	0	0	2,859
142	WELLTOWER INC	95040Q104		10/13/2016	12/21/2016	463		26	488	1	0	0	0	1
143	VANGUARD FTSE EMERGING	922042858		11/21/2013	9/9/2016	1,019		0	1,109	-90	0	0	0	-90
144	VANGUARD FTSE EMERGING	922042858		3/25/2014	9/9/2016	302		0	316	-14	0	0	0	-14
145	US TREASURY NOTE 1 000	912828G79		12/17/2014	7/8/2016	90,513		0	89,968	545	0	0	0	545
146	US TREASURY NOTE 1 125	912828P87		3/10/2016	12/21/2016	169,422		0	172,307	2,885	0	0	0	-2,885
147	US TREASURY NOTE 1 500	912828QR4		7/10/2012	3/10/2016	70,230		0	72,737	-2,507	0	0	0	-2,507
148	US TREASURY NOTE 1 125	912828S27		7/8/2016	12/21/2016	88,625		0	90,770	-4,145	0	0	0	-4,145
149	US TREASURY NOTE 1 125	912828S27		8/22/2016	12/21/2016	28,875		0	29,993	-1,118	0	0	0	-1,118
150	US TREASURY NOTE 1 250	912828T67		11/9/2016	12/21/2016	144,627		0	148,570	3,943	0	0	0	-3,943
151	VANGUARD FTSE EMERGING	922042858		2/14/2013	7/11/2016	12,620		0	15,705	-3,085	0	0	0	-3,085
152	VANGUARD FTSE EMERGING	922042858		5/10/2013	7/11/2016	4,862		0	5,999	-1,137	0	0	0	-1,137
153	VANGUARD FTSE EMERGING	922042858		8/16/2011	7/11/2016	4,075		0	4,908	-833	0	0	0	-833
154	VANGUARD FTSE EMERGING	922042858		8/16/2011	8/19/2016	22,526		0	25,313	-2,787	0	0	0	-2,787
155	VANGUARD FTSE EMERGING	922042858		8/16/2011	9/9/2016	2,642		0	3,014	-372	0	0	0	372
156	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	6/15/2016	27		0	28	-1	0	0	0	-1
157	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	7/15/2016	88		0	94	-6	0	0	0	-6
158	POWERSHARES DB COMMO	73935S105		8/7/2009	6/13/2016	2,375		0	2,104	271	0	0	0	271
159	PRINCIPAL INV R/E SEC-IS FI	74253Q580		3/26/2014	9/9/2016	123,222		0	98,629	24,593	0	0	0	24,593
160	PRINCIPAL GL MULT STRAT-	74255L696		12/29/2014	7/11/2016	11,310		0	11,562	-252	0	0	0	252
161	PUBLIC STORAGE INC COM	74460D109		10/13/2016	12/21/2016	434		0	426	8	0	0	0	8
162	RECKITT BENCKISS ADR	756255204		12/19/2012	12/2/2016	1,982		0	1,499	483	0	0	0	483
163	RIO TINTO PLC - ADR	767204100		1/20/2015	6/28/2016	2,090		0	3,161	-1,071	0	0	0	-1,071
164	ROYAL DUTCH SHELL PLC A	780259206		3/28/2014	6/28/2016	1,299		0	1,831	-532	0	0	0	-532
165	ROYAL DUTCH SHELL PLC A	780259206		12/19/2012	6/28/2016	4,573		0	6,120	-1,547	0	0	0	-1,547
166	SL GREEN REALTY CORP CO	78440X101		11/25/2016	12/21/2016	655		0	638	17	0	0	0	17
167	SPDR DJ WILSHIRE INTERNA	78463X863		3/25/2014	6/13/2016	27,546		0	26,688	858	0	0	0	858
168	SPDR DJ WILSHIRE INTERNA	78463X863		3/25/2014	7/11/2016	35,294		0	34,301	993	0	0	0	993
169	SCHLUMBERGER LTD	806857108		11/25/2014	9/9/2016	1,556		0	1,907	-351	0	0	0	-351
170	SCHLUMBERGER LTD	806857108		12/7/2012	9/9/2016	156		0	143	13	0	0	0	13
171	SINGAPORE TELECOMMUNIC	82929R304		1/22/2013	10/7/2016	2,875		0	2,847	28	0	0	0	28
172	SINGAPORE TELECOMMUNIC	82929R304		5/24/2013	10/7/2016	86		0	94	-8	0	0	0	-8
173	JP MORGAN ALERIAN MLP IN	46625H365		2/15/2012	6/13/2016	6,136		0	8,132	-1,996	0	0	0	-1,996
174	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	1/15/2016	26		0	27	1	0	0	0	-1
175	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	2/15/2016	26		0	28	2	0	0	0	-2
176	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	3/15/2016	142		0	150	-8	0	0	0	-8
177	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	4/15/2016	32		0	34	-2	0	0	0	-2
178	JP MORGAN CHASE COMM 5	46630JAC3		3/6/2015	5/15/2016	91		0	97	-6	0	0	0	-6
179	TJX COMPANIES INC	872540109		7/8/2011	9/9/2016	5,853		0	2,150	3,703	0	0	0	3,703
180	TELENOR ASA - ADR	87944W105		3/28/2014	3/22/2016	781		0	1,065	-284	0	0	0	-284
181	TOTAL S A - ADR	89151E109		10/23/2015	9/9/2016	1,073		0	1,111	-38	0	0	0	-38
182	TWEEDY BROWNE FD GLOB	901165100		10/4/2010	11/18/2016	24,915		0	22,504	2,411	0	0	0	2,411
183	E TRACS ALERIAN MLP INFR	902641646		10/1/2015	7/11/2016	4,439		0	4,406	33	0	0	0	33
184	UNILEVER N V - ADR	904784709		3/28/2014	12/2/2016	1,377		0	1,437	-60	0	0	0	-60
185	UNILEVER N V - ADR	904784709		2/27/2015	12/2/2016	787		0	870	-83	0	0	0	-83
186	UNILEVER N V - ADR	904784709		6/26/2013	12/2/2016	1,771		0	1,747	24	0	0	0	24
187	US BANCORP 2 200% 4	91159HHH6		12/17/2014	11/28/2016	25,214		0	25,207	7	0	0	0	7
188	US TREASURY NOTE 1 250	912828A34		12/18/2013	11/9/2016	100,633		0	98,715	1,918	0	0	0	1,918
189	US TREASURY NOTE 1 500	912828G61		8/25/2015	11/28/2016	75,258		0	74,716	542	0	0	0	542
190	US TREASURY NOTE 1 500	912828G61		12/18/2014	11/28/2016	10,034		0	9,924	110	0	0	0	110
191	US TREASURY NOTE 1 000	912828G79		12/17/2014	3/10/2016	100,133		0	99,965	168	0	0	0	168
192	SECTION 1231 GAIN FROM P					2			0	2	0	0	0	2
193	SHORT TERM LOSS FORM P								31	-31	0	0	0	-31
194	LONG TERM GAIN FROM PAR					3			0	3	0	0	0	3

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
										67,806	0	0
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	67 806		

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

		Date		Amount
1	Credit from prior year return		1	3,778
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	12/12/2016	5	933
6	Other payments		6	
7	Total		7	4,711

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	50,701
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	50,701

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.