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

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 LE WILLSON CHARITABLE TRUST B			A Employer identification number 26-4168412		
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			C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,498,998		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,386	87,105		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,109			
	b Gross sales price for all assets on line 6a 1,602,598				
	7 Capital gain net income (from Part IV, line 2)		24,109		
	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)	3,014	3,014			
12 Total. Add lines 1 through 11	115,509	114,228	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,806	8,104		2,702
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,089			1,089
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,693	1,693		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	10		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,598	9,807	0	3,791
	25 Contributions, gifts, grants paid	230,000			230,000
26 Total expenses and disbursements. Add lines 24 and 25	243,598	9,807	0	233,791	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-128,089				
b Net investment income (if negative, enter -0-)		104,421			
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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	221,503	136,478	136,478
	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)	3,870,909	3,827,989	4,362,520	
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)	4,092,412	3,964,467	4,498,998	
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. ▶ <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	4,092,412	3,964,467	
	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)	4,092,412	3,964,467		
31	Total liabilities and net assets/fund balances (see instructions)	4,092,412	3,964,467		

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	4,092,412
2	Enter amount from Part I, line 27a	2	-128,089
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,235
4	Add lines 1, 2, and 3	4	3,967,558
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,091
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,964,467

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	24,109
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	240,592	4,672,362	0.051493
2014	224,524	4,826,024	0.046524
2013	208,199	4,645,148	0.044821
2012	206,724	4,368,843	0.047318
2011	177,379	4,334,274	0.040925
2	Total of line 1, column (d)		2 0.231081
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 0.046216
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 4,420,596
5	Multiply line 4 by line 3		5 204,302
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,044
7	Add lines 5 and 6		7 205,346
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.		8 233,791

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	1,044	
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	1,044	
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	1,044	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,226	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,226	
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	182	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		X
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		X
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) ▶ AL		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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)	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	10,806		

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	4,375,733
b	Average of monthly cash balances	1b	112,182
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,487,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,487,915
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	67,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,420,596
6	Minimum investment return. Enter 5% of line 5	6	221,030

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	221,030
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,044	
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	1,044	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,986	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	219,986	
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	219,986	

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	233,791
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	233,791
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	1,044
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,747

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				219,986
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			228,832	
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 ▶ \$ 233,791				
a Applied to 2015, but not more than line 2a			228,832	
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				4,959
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				215,027
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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	230,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

UNIFIED SCHOOL DISTRICT # 498

Street

PO BOX 89

City

WATERVILLE

State

KS

Zip Code

66548

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

230,000

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Gross Sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions	26,265															
	Short Term CG Distributions	0															
	Totals																24,109
																	1,578,489
1	CUMMINS INC	231021106	X				8/6/2014	8/22/2016		1,003	1,118						-115
2	CUMMINS INC	231021106	X				11/14/2013	8/22/2016		125	132						-7
3	CUMMINS INC	231021106	X				11/14/2013	11/17/2016		6,108	6,604						-496
4	DANAHER CORP	235851102	X				6/17/2013	4/5/2016		1,399	951						448
5	DIAGEO PLC - ADR	25243Q205	X				6/12/2013	4/5/2016		1,809	2,010						-201
6	WALT DISNEY CO	254687106	X				7/31/2012	2/5/2016		468	3,281						1,578
7	WALT DISNEY CO	254687106	X				7/31/2012	4/5/2016		247	1,188						221
8	WALT DISNEY CO	254687106	X				7/18/2012	4/5/2016		2,328	86,000						1,160
9	DRIEHAUS ACTIVE INCOME	262028855	X				9/3/2012	4/5/2016		83,063	98,661						-4,917
10	EATON VANCE GLOBAL MAC	277923728	X				6/17/2013	4/5/2016		2,005	1,548						459
11	ECOLAB INC	278865100	X				6/17/2013	6/12/2016		2,250	1,632						618
12	ECOLAB INC	278865100	X				3/10/2015	4/5/2016		3,481	2,410						1,081
13	FACEBOOK INC	30303M102	X				5/23/2014	4/5/2016		563	307						256
14	FACEBOOK INC	30303M102	X				5/23/2014	6/1/2016		1,070	553						517
15	FACEBOOK INC	30303M102	X				1/7/2003	2/15/2016		17	18						-1
16	FACEBOOK INC	30303M102	X				1/7/2003	3/15/2016		17	18						-1
17	FACEBOOK INC	30303M102	X				1/7/2003	4/15/2016		17	18						-1
18	FACEBOOK INC	30303M102	X				1/7/2003	5/15/2016		17	18						-1
19	FACEBOOK INC	30303M102	X				1/7/2003	6/15/2016		17	18						-1
20	FACEBOOK INC	30303M102	X				1/7/2003	7/15/2016		17	18						-1
21	FACEBOOK INC	30303M102	X				1/7/2003	8/15/2016		14	15						-1
22	FACEBOOK INC	30303M102	X				1/23/2003	2/15/2016		24	25						-1
23	FACEBOOK INC	30303M102	X				1/23/2003	3/15/2016		15	16						-1
24	FACEBOOK INC	30303M102	X				1/23/2003	4/15/2016		15	16						-1
25	FACEBOOK INC	30303M102	X				1/23/2003	5/15/2016		13	14						-1
26	FACEBOOK INC	30303M102	X				1/23/2003	6/15/2016		14	15						-1
27	FACEBOOK INC	30303M102	X				1/23/2003	7/15/2016		13	13						0
28	FACEBOOK INC	30303M102	X				1/23/2003	8/15/2016		13	14						-1
29	FACEBOOK INC	30303M102	X				1/23/2003	9/15/2016		24	25						-1
30	FACEBOOK INC	30303M102	X				1/23/2003	10/15/2016		10	11						-1
31	FACEBOOK INC	30303M102	X				1/23/2003	11/15/2016		12	12						0
32	FACEBOOK INC	30303M102	X				1/23/2003	12/15/2016		11	11						0
33	FACEBOOK INC	30303M102	X				7/17/2012	8/29/2016		15,810	15,810						-810
34	FED HOME LN MTG CORP 2	3137EACW7	X				6/19/2016	12/15/2016		20,041	20,174						-133
35	FED HOME LN MTG CORP 1	3137EADF3	X				9/8/2016	12/15/2016		10,021	10,042						-21
36	FORTUNE BRANDS HOME &	34964C106	X				6/17/2013	4/5/2016		2,438	1,825						613
37	GILEAD SCIENCES INC	375558103	X				7/31/2012	4/5/2016		1,150	330						820
38	GOLDMAN SACHS GROUP INC	38141G104	X				7/31/2012	6/10/2016		3,750	2,531						1,219
39	GOLDMAN SACHS GROUP INC	38141G104	X				2/28/2013	3/10/2016		1,418	1,629						-219
40	GOLDMAN SACHS GROUP INC	38141G104	X				7/15/2013	3/10/2016		1,354	2,384						-966
41	HSCB - ADR	404280406	X				7/15/2013	3/10/2016		2,663	3,362						-1,699
42	HSCB - ADR	404280406	X				2/11/2014	4/5/2016		1,369	1,353						16
43	HSCB - ADR	404280406	X				4/14/2015	4/5/2016		2,898	2,282						616
44	HSCB - ADR	404280406	X				6/17/2013	4/5/2016		2,142	1,613						529
45	HSCB - ADR	404280406	X				3/11/2016	4/5/2016		1,248	684						564
46	HSCB - ADR	404280406	X				6/12/2013	9/30/2016		3,929	3,668						261
47	HSCB - ADR	404280406	X				6/12/2013	11/8/2016		841	641						200
48	HSCB - ADR	404280406	X				6/12/2013	4/5/2016		1,858	1,802						56
49	HSCB - ADR	404280406	X				7/31/2012	5/10/2016		5,551	3,378						2,173
50	HSCB - ADR	404280406	X				12/21/2015	4/5/2016		411	310						101
51	HSCB - ADR	404280406	X				6/12/2013	5/10/2016		822	736						86
52	HSCB - ADR	404280406	X				9/10/2014	4/5/2016		1,647	2,077						-430
53	HSCB - ADR	404280406	X				9/10/2014	11/12/2016		2,228	2,391						-163
54	HSCB - ADR	404280406	X				11/16/2015	4/5/2016		2,281	2,010						271
55	HSCB - ADR	404280406	X				9/3/2013	4/5/2016		115,458	130,000						-14,542
56	HSCB - ADR	404280406	X				12/17/2015	4/5/2016		34,338	40,000						-5,662
57	HSCB - ADR	404280406	X				12/29/2014	4/5/2016		1,836	1,713						123
58	HSCB - ADR	404280406	X				6/12/2013	4/5/2016		2,475	1,801						674
59	HSCB - ADR	404280406	X				2/5/2016	4/5/2016		1,634	1,481						153
60	HSCB - ADR	404280406	X				6/20/2014	4/5/2016		2,734	2,148						586
61	HSCB - ADR	404280406	X				8/10/2015	4/5/2016		1,148	994						154
62	HSCB - ADR	404280406	X				11/18/2015	4/5/2016		3,007	2,958						49
63	HSCB - ADR	404280406	X				2/4/2016	4/5/2016		766	735						31
64	HSCB - ADR	404280406	X				10/3/2016	12/8/2016		863	914						-51
65	HSCB - ADR	404280406	X				9/2/2015	4/5/2016		1,363	1,395						-32
66	HSCB - ADR	404280406	X				9/2/2015	8/12/2016		1,041	856						185

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales							
73 MONDELEZ INTERNATIONAL	609207105	X			9/2/2015	4/5/2016	1,638	1,678	1,638	0						-40
74 MONDELEZ INTERNATIONAL	609207105	X			9/2/2015	12/12/2016	1,081	1,081	1,081	0						27
75 MONDELEZ INTERNATIONAL	609207105	X			6/17/2013	12/12/2016	1,408	991	1,408	0						415
76 MONSANTO CO NEW	61166W101	X			4/22/2015	2/5/2016	1,037	1,285	1,037	0						-248
77 MONSANTO CO NEW	61166W101	X			6/17/2013	3/28/2016	9,435	10,931	9,435	0						-1,496
78 MONSANTO CO NEW	61166W101	X			4/22/2015	4/5/2016	1,647	2,220	1,647	0						-573
79 MONSANTO CO NEW	61166W101	X			7/17/2015	12/8/2016	3,155	3,155	2,830	0						325
80 MONSANTO CO NEW	61166W101	X			10/23/2015	12/8/2016	5,346	5,501	5,346	0						-155
81 MONSANTO CO NEW	61166W101	X			10/23/2015	12/8/2016	2,935	2,960	2,935	0						25
82 MONSTER BEVERAGE CORP	61174X109	X			6/17/2013	4/5/2016	2,430	1,090	2,430	0						1,340
83 NESTLE S A REGISTERED S	641069406	X			6/12/2013	3/16/2016	515	472	515	0						43
84 NESTLE S A REGISTERED S	641069406	X			6/12/2013	4/5/2016	1,772	1,619	1,772	0						153
85 NESTLE S A REGISTERED S	641069406	X			7/31/2012	5/10/2016	4,820	4,010	4,820	0						810
86 NESTLE S A REGISTERED S	641069406	X			6/12/2013	5/10/2016	2,002	1,822	2,002	0						180
87 NIKE INC CL B	654106103	X			1/11/2016	4/5/2016	2,698	2,684	2,698	0						14
88 ORACLE CORPORATION	68389X105	X			7/31/2012	4/5/2016	5,246	3,968	5,246	0						1,278
89 ORACLE CORPORATION	68389X105	X			6/12/2013	3/16/2016	848	708	848	0						140
90 ORACLE CORPORATION	68389X105	X			6/2/2013	3/16/2016	2,946	2,795	2,946	0						151
91 PIMCO FOREIGN BD FD USD	693390862	X			7/18/2012	11/17/2016	78,109	83,000	78,109	0						-4,891
92 PIMCO FOREIGN BD FD USD	693390862	X			2/11/2015	11/7/2016	25,043	26,105	25,043	0						-1,062
93 PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	4/5/2016	2,081	2,399	2,081	0						-318
94 PPG INDUSTRIES INC	693506107	X			3/28/2016	4/5/2016	1,449	1,423	1,449	0						26
95 PPG INDUSTRIES INC	693506107	X			3/28/2016	6/1/2016	1,079	1,094	1,079	0						-15
96 PALO ALTO NETWORKS INC	697435105	X			12/21/2015	4/5/2016	2,004	2,352	2,004	0						-348
97 POWERSHARES LISTED PRN	73935X195	X			7/18/2012	4/16/2016	61,042	59,657	61,042	0						1,385
98 THE PRICELINE GROUP INC	741593403	X			4/14/2015	4/5/2016	2,966	2,403	2,966	0						563
99 RIDGEWORTH FDMIDCAP V	769286115	X			2/4/2010	4/5/2016	54,122	44,005	54,122	0						10,117
100 ROOHE HOLDINGS LTD -ADR	771195104	X			10/23/2015	4/5/2016	2,212	2,440	2,212	0						-228
101 ROYCE PREMIER FUND WCI	789095451	X			2/20/2009	2/2/2016	23,952	19,813	23,952	0						4,139
102 SPDR S & P 500 ETF TRUST	78462F103	X			9/17/2015	4/14/2016	65,149	66,949	65,149	0						1,800
103 SPDR DJ WILSHIRE INTERNA	78463X863	X			8/14/2014	4/16/2016	48,300	52,428	48,300	0						-4,128
104 SPDR DJ WILSHIRE INTERNA	78463X863	X			8/15/2014	4/16/2016	48,300	52,575	48,300	0						-4,275
105 SPDR DJ WILSHIRE INTERNA	78463X863	X			8/18/2014	4/16/2016	48,300	52,885	48,300	0						-4,585
106 SPDR DJ WILSHIRE INTERNA	78463X863	X			8/19/2014	4/16/2016	48,300	53,123	48,300	0						-4,823
107 SALESFORCE COM INC	79466L302	X			9/15/2014	4/5/2016	2,769	2,131	2,769	0						638
108 SCHLUMBERGER LTD	806657108	X			1/24/2014	4/5/2016	2,840	3,843	2,840	0						-1,003
109 SEMPER ENERGY	819851AN9	X			2/20/2015	6/1/2016	15,000	16,066	15,000	0						-1,066
110 STARBUCKS CORP COM	855244109	X			9/13/2012	4/5/2016	2,166	929	2,166	0						1,237
111 STARBUCKS CORP COM	855244109	X			9/28/2012	4/5/2016	862	279	862	0						583
112 STERICYCLE INC COM	858912108	X			1/18/2015	4/5/2016	2,409	2,322	2,409	0						87
113 STERICYCLE INC COM	858912108	X			6/17/2013	6/1/2016	7,575	8,408	7,575	0						-833
114 CHURTOLE MEXICAN GRILL IN	859656105	X			6/17/2013	1/11/2016	4,909	4,417	4,909	0						492
115 CISCO SYSTEMS INC	17275R102	X			8/10/2015	4/5/2016	1,059	1,059	1,059	0						-40
116 CISCO SYSTEMS INC	17275R102	X			6/12/2013	4/5/2016	2,120	1,863	2,120	0						257
117 CITIGROUP INC	172967424	X			3/25/2014	4/5/2016	1,710	2,065	1,710	0						-355
118 COLUMBIA SELECT SIC VALL	19769H437	X			2/2/2016	4/5/2016	27,505	24,633	27,505	0						2,872
119 COMCAST CORP CLASS A	20030N101	X			2/14/2013	4/5/2016	1,041	692	1,041	0						349
120 COMCAST CORP CLASS A	20030N101	X			6/12/2013	4/5/2016	1,653	1,064	1,653	0						589
121 CONCHO RESOURCES INC	20805P101	X			8/18/2015	4/5/2016	1,174	1,320	1,174	0						-146
122 CONSTELLATION BRANDS IN	21036P108	X			12/29/2014	4/5/2016	2,432	1,568	2,432	0						844
123 CONSTELLATION BRANDS IN	21036P108	X			12/29/2014	6/1/2016	1,992	1,291	1,992	0						701
124 CUMMINS INC	231021106	X			12/18/2014	2/5/2016	792	1,148	792	0						-354
125 CUMMINS INC	231021106	X			8/6/2014	2/5/2016	1,998	279	1,998	0						-81
126 CUMMINS INC	231021106	X			8/6/2014	4/5/2016	1,516	1,956	1,516	0						-440
127 CUMMINS INC	231021106	X			2/11/2014	8/22/2016	3,133	3,397	3,133	0						-264
128 STERICYCLE INC COM	858912108	X			11/18/2015	6/1/2016	1,082	1,344	1,082	0						-262
129 SUNCOR ENERGY INC NEW	86724107	X			7/7/2015	3/16/2016	576	577	576	0						-1
130 SUNCOR ENERGY INC NEW	86724107	X			7/7/2015	4/5/2016	2,248	2,308	2,248	0						-62
131 SUNCOR ENERGY INC NEW	86724107	X			7/7/2015	9/30/2016	531	522	531	0						9
132 TUX COMPANIES INC	872540109	X			6/12/2013	1/22/2016	4,065	2,954	4,065	0						1,111
133 TUX COMPANIES INC	872540109	X			6/12/2013	4/5/2016	234	150	234	0						84
134 TUX COMPANIES INC	872540109	X			7/31/2012	4/5/2016	1,325	758	1,325	0						567
135 TARGET CORP	87612E106	X			8/29/2013	4/5/2016	2,473	1,898	2,473	0						575
136 TARGET CORP	87612E106	X			7/31/2012	4/5/2016	485	365	485	0						120
137 TARGET CORP	87612E106	X			7/31/2012	11/29/2016	2,279	1,766	2,279	0						514
138 TARGET CORP	87612E106	X			1/16/2014	2/25/2016	18,554	20,244	18,554	0						-1,690
139 TEAM HEALTH HOLDINGS IN	87817A107	X			6/17/2013	8/12/2016	5,063	5,844	5,063	0						-781
140 THERMO FISHER SCIENTIFIC	883556102	X			7/31/2012	4/5/2016	1,699	674	1,699	0						1,025
141 TOTAL S A -ADR	89151E109	X			10/23/2015	4/5/2016	2,369	2,728	2,369	0						-359
142 TRACTOR SUPPLY CO COM	892356106	X			6/17/2013	4/5/2016	2,854	1,849	2,854	0						1,005
143 TRANSDIGM GROUP INC	893641100	X			12/21/2015	4/5/2016	1,534	1,579	1,534	0						-45
144 E-TRACS ALERIAN MLP INFR	902641646	X			12/9/2013	2/18/2016	28,018	50,000	28,018	0						-21,982

Long Term CG Distributions 26,265
 Short Term CG Distributions 0
 Gross Sales 1,602,598
 Cost or Other Basis, Expenses, Depreciation and Adjustments 1,579,489
 Net Gain or Loss 24,109

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

Description	CUSIP #	Amount		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
		Long Term CG Distributions	Short Term CG Distributions													
		26,265	0													
Totals																
Capital Gains/Losses										1,602,598	0	1,578,489	0	24,109	0	
145 UNION PACIFIC CORP	907618108			X				10/23/2015	4/5/2016	2,127	2,620					-493
146 UNION PACIFIC CORP	907818108			X				6/12/2013	4/5/2016	473	484					9
147 UNITED PARCEL SERVICE-C	913132108			X				6/12/2013	4/5/2016	2,191	1,797					394
148 US TREASURY NOTE 2.75%	912828MA5			X				5/14/2014	9/28/2016	30,125	31,603					-1,478
149 US TREASURY NOTE 2.75%	912828MA5			X				4/12/2016	9/28/2016	20,084	20,285					-201
150 UNITEDHEALTH GROUP INC	91324P102			X				6/12/2013	4/5/2016	3,826	1,925					1,901
151 VERISK ANALYTICS INC	92345Y108			X				9/2/2015	4/5/2016	1,500	1,393					107
152 VISA INC-CLASS A SHRS	92826C839			X				6/3/2015	4/5/2016	3,009	2,848					161
153 VISA INC-CLASS A SHRS	92826C839			X				4/10/2014	4/5/2016	1,312	857					455
154 WHITEWAVE FOODS CO	96244105			X				2/4/2016	4/5/2016	1,482	1,487					-5
155 WHITEWAVE FOODS CO	96244105			X				8/21/2013	8/12/2016	8,994	3,185					5,809
156 WHITEWAVE FOODS CO	96244105			X				12/9/2013	8/12/2016	3,531	1,453					2,078
157 WHITEWAVE FOODS CO	96244105			X				2/4/2016	8/12/2016	1,878	1,312					564
158 ALLERGAN PLC	G01771108			X				5/28/2015	4/5/2016	1,883	2,496					-613
159 ALLERGAN PLC	G01771108			X				6/1/2016	12/12/2016	2,280	2,916					-636
160 ALLERGAN PLC	G01771108			X				5/28/2015	12/12/2016	190	312					-122
161 ACCENTURE PLC	G1151C101			X				6/17/2013	4/5/2016	1,834	1,323					511
162 EATON CORP PLC	G29183103			X				6/12/2013	4/5/2016	1,875	1,824					51
163 JAZZ PHARMACEUTICALS PI	G50871105			X				8/22/2014	4/5/2016	2,275	2,707				432	0
164 JAZZ PHARMACEUTICALS PI	G50871105			X				3/28/2016	4/5/2016	134	118					16
165 NORWEGIAN CRUISE LINE H	G96721104			X				6/30/2015	6/1/2016	1,764	2,132					-368
166 PERRIGO CO PLC	G97822103			X				11/18/2015	8/12/2016	1,611	1,400					211
167 PERRIGO CO PLC	G97822103			X				11/18/2015	8/12/2016	4,200	7,487					-3,287
168 NXP SEMICONDUCTORS NV	N6586X108			X				11/6/2014	4/5/2016	1,055	981					74
169 AFFILIATED MANAGERS GR	008252108			X				6/12/2013	4/5/2016	2,709	2,810					-101
170 ALEXON PHARMACEUTICAL	015551109			X				6/17/2013	4/5/2016	894	551					343
171 ALIGN TECHNOLOGY INC	016255101			X				8/3/2015	4/5/2016	1,805	1,583					242
172 ALIGN TECHNOLOGY INC	016255101			X				8/3/2015	12/12/2016	1,438	2,255					-817
173 ALPHABET INC CL C	02079K107			X				11/18/2015	4/5/2016	4,435	4,436					-1
174 ALPHABET INC CL C	02079K107			X				4/25/2016	4/5/2016	2,218	1,544					674
175 ALPHABET INC CL C	02079K107			X				10/29/2015	9/30/2016	1,556	1,469					87
176 ALPHABET INC CL C	02079K107			X				4/25/2016	9/30/2016	2,334	1,544					790
177 AMAZON COM INC COM	023135106			X				2/4/2016	3/28/2016	1,160	1,060					100
178 AMAZON COM INC COM	023135106			X				4/23/2013	4/5/2016	253	338					-85
179 AMAZON COM INC COM	023135106			X				5/6/2013	4/5/2016	989	257					732
180 AMAZON COM INC COM	023135106			X				2/4/2016	4/5/2016	1,768	1,590					178
181 AMERIPRISE FINL INC	03076C106			X				7/28/2015	4/5/2016	1,655	2,253					-598
182 APPLE INC	037833100			X				8/22/2014	2/4/2016	2,209	2,328					-117
183 APPLE INC	037833100			X				8/1/2012	2/4/2016	2,497	2,890					-393
184 APPLE INC	037833100			X				8/1/2012	4/5/2016	6,338	5,768					570
185 APPLE INC	037833100			X				5/5/2015	4/5/2016	1,212	1,381					-179
186 APPLE INC	037833100			X				7/31/2012	4/5/2016	5,160	4,091					1,069
187 APPLE INC	037833100			X				8/17/2012	4/5/2016	4,409	3,496					913
188 ARTISAN MID CAP FUND-INS	04314H600			X				7/18/2012	4/5/2016	47,605	45,000					2,605
189 ARTISAN SMALL CAP FUND-I	04314H758			X				7/18/2012	4/5/2016	45,663	36,237					9,426
190 BERKSHIRE HATHAWAY INC	084670702			X				6/12/2013	4/5/2016	3,263	2,601					662
191 BERKSHIRE HATHAWAY INC	084670702			X				6/12/2013	10/3/2016	4,455	3,505					950
192 BERKSHIRE HATHAWAY INC	084670702			X				7/31/2012	10/3/2016	3,880	2,294					1,586
193 BLACKROCK INC	09247X101			X				6/9/2014	4/5/2016	1,342	1,254					88
194 BOEING CO	097023105			X				12/17/2015	4/5/2016	2,676	3,067					-391
195 BOEING CO	097023105			X				12/16/2014	4/5/2016	882	879					3
196 BOEING CO	097023105			X				12/16/2014	10/3/2016	384	377					7
197 BOEING CO	097023105			X				8/6/2014	10/3/2016	1,706	1,537					169
198 BOSTON SCIENTIFIC CORP C	101137107			X				4/14/2015	4/5/2016	2,437	2,276					161
199 CME GROUP INC	12572Q105			X				6/12/2013	4/5/2016	2,084	1,599					485
200 CME GROUP INC	12572Q105			X				6/12/2013	9/30/2016	3,660	2,544					1,116
201 CME GROUP INC	12572Q105			X				8/30/2012	9/30/2016	314	183					131
202 CVS HEALTH CORPORATION	126650100			X				6/12/2013	4/5/2016	2,995	1,699					1,296
203 CALVERT CAPL ACCUMULA	131649709			X				7/18/2012	4/5/2016	92,405	90,000					2,405
204 CARDINAL HEALTH INC COM	14149Y108			X				4/14/2015	2/4/2016	2,600	3,069					-469
205 CARDINAL HEALTH INC COM	14149Y108			X				6/30/2015	4/5/2016	1,545	1,592					-47
206 CARDINAL HEALTH INC COM	14149Y108			X				5/23/2014	6/1/2016	5,670	4,934					736
207 CARDINAL HEALTH INC COM	14149Y108			X				6/30/2015	6/1/2016	945	1,005					-60
208 CELANESE CORP	150870103			X				11/24/2014	4/5/2016	2,900	2,688					212
209 CELGENE CORP COM	151020104			X				6/17/2013	4/5/2016	2,148	1,246					902
210 CERNER CORP COM	156782104			X				5/16/2013	4/5/2016	162	144					18
211 CERNER CORP COM	156782104			X				8/22/2012	4/5/2016	1,405	940					465
212 CERNER CORP COM	156782104			X				8/2/2012	12/12/2016	6,149	4,554					1,595

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

		3,014	3,014	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	3,014	3,014	

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

		1,089	0	0	1,089
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 TAX PREP FEES	1,089			1,089	

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

		1,693	1,693	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,693	1,693		

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

		10	10	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	10	10		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			3,870,909	3,827,989	4,362,520
2	COMCAST CORP CLASS A		0	7,158	14,293
3	LAS VEGAS SANDS CORP		0	8,555	7,477
4	CELANESE CORP		0	6,939	12,126
5	TE CONNECTIVITY LTD		0	6,271	6,651
6	CITIGROUP INC		0	11,947	14,501
7	AMERIPRISE FINL INC		0	10,803	10,428
8	SPIRIT AEROSYTSEMS HOLD-CL A		0	6,375	8,227
9	EATON CORP PLC		0	5,076	6,709
10	CME GROUP INC		0	3,919	8,536
11	METLIFE INC 3 600% 4/10/24		0	17,680	17,451
12	BERKSHIRE HATHAWAY 5.400% 5/15/18		0	28,908	26,311
13	US TREASURY NOTE 2 500% 5/15/24		0	63,813	60,898
14	AMGEN INC 5 700% 2/01/19		0	22,841	21,496
15	CONOCOPHILLIPS 5 750% 2/01/19		0	33,450	32,231
16	CHEVRON CORP 4 950% 3/03/19		0	31,848	29,920
17	FED HOME LN MTG CORP 3.750% 3/27/19		0	54,260	52,672
18	FED NATL MTG ASSN 2 625% 9/06/24		0	51,364	50,484
19	US TREASURY NOTE 2.125% 9/30/21		0	51,372	50,444
20	US TREASURY NOTE 3 125% 5/15/19		0	64,916	62,557
21	PEPSICO INC 4 500% 1/15/20		0	30,120	29,053
22	TIME WARNER INC 4 875% 3/15/20		0	11,534	10,675
23	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	22,854	21,846
24	HOME DEPOT INC 3 000% 4/01/26		0	15,694	14,971
25	BANK OF AMERICA CORP 5 625% 7/01/20		0	28,588	27,489
26	WAL-MART STORES INC 3.625% 7/08/20		0	26,735	26,427
27	US TREASURY NOTE 2 625% 8/15/20		0	36,593	36,189
28	WELLPOINT INC 4 350% 8/15/20		0	11,014	10,554
29	JPMORGAN CHASE & CO 4 250% 10/15/20		0	29,501	28,572
30	US TREASURY NOTE 2 250% 11/30/17		0	51,804	50,614
31	US TREASURY NOTE 1 750% 11/15/26		0	23,747	24,054
32	GENERAL ELEC CAP COR 4 650% 10/17/2		0	33,106	32,908
33	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	15,364	15,849
34	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	29,082	30,060
35	UNITED TECHNOLOGIES 3.100% 6/01/22		0	15,601	15,418
36	APPLE INC 2 400% 5/03/23		0	26,578	26,290
37	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	30,276	28,127
38	US TREASURY NOTE 3.500% 2/15/18		0	66,822	61,683
39	KINDER MORGAN ENER 5 950% 2/15/18		0	17,722	15,647
40	HALLIBURTON COMPANY 3 500% 8/01/23		0	24,893	25,385
41	VERIZON COMMUNICATIO 5 150% 9/15/23		0	11,158	11,057
42	FHLMC POOL E89118 6 000% 4/01/17		0	30	29
43	ISHARES BARCLAYS MBS BOND FUND		0	70,707	69,121
44	AMAZON COM INC		0	6,488	20,996
45	APPLE COMPUTER INC COM		0	12,845	23,859
46	BOSTON SCIENTIFIC CORP COM		0	9,201	11,139

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

Asset Description		3,870,909		3,827,989		4,362,520	
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year			
47	CELGENE CORP COM	0	5,992	11,691			
48	DANAHER CORP	0	3,966	6,383			
49	ECOLAB INC	0	4,723	6,447			
50	HOME DEPOT INC	0	10,385	17,833			
51	INTUIT COM	0	3,009	5,960			
52	HARBOR INTERNATIONAL FD INST 2011	0	43,274	77,653			
53	OAKMARK INTERNATIONAL FD 109	0	125,085	166,536			
54	PIMCO FOREIGN BD FD USD H-INST 103	0	51,896	50,170			
55	TWEEDY BROWNE FD GLOBAL VALUE 1	0	188,000	182,039			
56	PRINCIPAL GL MULT STRAT-INST #4684	0	84,000	86,784			
57	VOYA REAL ESTATE FUND CLASS I #2190	0	63,143	189,685			
58	ISHARES TR SMALLCAP 600 INDEX FD	0	136,121	167,637			
59	FIDELITY ADV INTER REAL E-IS #1855	0	94,000	89,092			
60	DODGE & COX INT'L STOCK FD 1048	0	64,828	62,435			
61	PIMCO EMERG MKTS BD-INST 137	0	78,699	97,582			
62	ASG GLOBAL ALTERNATIVES-Y 1993	0	100,000	104,943			
63	PRINCIPAL MIDCAP BLEND FD-IN 4749	0	298,000	322,058			
64	AQR MANAGED FUTURES STR-I	0	100,000	91,642			
65	PRINCIPAL INV R/E SEC-IS FUND 4934	0	100,000	97,625			
66	JPMORGAN HIGH YIELD FUND SS 3580	0	96,807	119,385			
67	T ROWE PRICE INST FLOAT RATE 170	0	61,684	62,962			
68	ASG MANAGED FUTURES STRAT-Y	0	95,000	83,678			
69	OPPENHEIMER DEVELOPING MKT-I 799	0	57,351	59,034			
70	ETRACS ALERIAN MLP ETN	0	28,120	35,706			
71	ROBECO BP LNG/SHRT RES-INS	0	200,000	231,461			
72	CREDIT SUISSE COMM RT ST-CO 2156	0	50,000	57,095			
73	BRAZORIA COUNTY, TX	0	1	1			
74	GRENADA COUNTY, MS	0	1	1			
75	GRENADA COUNTY, MS	0	1	1			
76	ESTEE LAUDER COMPANIES INC	0	9,106	10,479			
77	MICROSOFT CORP	0	15,347	22,433			
78	NIKE INC CL B	0	13,414	12,047			
79	PPG INDUSTRIES INC	0	11,662	10,708			
80	STARBUCKS CORP COM	0	5,071	11,382			
81	TRACTOR SUPPLY CO COM	0	10,864	14,252			
82	NEWELL RUBBERMAID INC	0	7,788	6,340			
83	ALEXION PHARMACEUTICALS INC	0	7,109	8,320			
84	CONSTELLATION BRANDS INC	0	5,559	8,585			
85	ALIGN TECHNOLOGY INC	0	5,939	9,132			
86	ACCENTURE PLC	0	5,624	7,965			
87	VERISK ANALYTICS INC	0	7,109	7,873			
88	CENTENE CORP DEL	0	10,123	9,324			
89	ALLERGAN PLC	0	8,970	6,090			
90	MONSTER BEVERAGE CORP	0	4,784	10,509			
91	ALPHABET INC/CA	0	18,034	31,645			
92	PRICELINE COM INC	0	7,830	16,127			

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
93 MIDDLEBY CORP		0	6,331	7,600
94 S&P GLOBAL INC		0	6,852	8,173
95 NXP SEMICONDUCTORS NV		0	6,567	9,213
96 FORTIVE CORP		0	4,283	5,309
97 SALESFORCE COM INC		0	10,634	12,597
98 O'REILLY AUTOMOTIVE INC		0	6,306	6,125
99 FORTUNE BRANDS HOME & SECURITY		0	8,045	10,371
100 TRANSDIGM GROUP INC		0	7,670	8,465
101 JAZZ PHARMACEUTICALS PLC		0	6,382	7,414
102 VANTIV INC		0	7,498	8,287
103 FACEBOOK INC		0	9,595	22,205
104 PALO ALTO NETWORKS INC		0	8,921	6,878
105 MONDELEZ INTERNATIONAL INC		0	3,743	5,763
106 WARCO HOLDINGS INC		0	10,199	9,978
107 NORWEGIAN CRUISE LINE HOLDING		0	13,942	11,270
108 CONCHO RESOURCES INC		0	6,782	9,680
109 VISA INC-CLASS A SHRS		0	11,162	18,335
110 INTERCONTINENTALEXCHANGE GROUPI		0	6,272	9,874
111 AFFILIATED MANAGERS GROUP INC		0	8,699	10,171
112 APPLE COMPUTER INC COM		0	18,008	25,365
113 BAYER A G SPONSORED ADR		0	5,539	5,840
114 BOEING COMPANY		0	7,974	13,856
115 CVS/CAREMARK CORPORATION		0	6,213	9,943
116 CISCO SYSTEMS INC		0	10,498	14,445
117 COGNIZANT TECH SOLUTIONS CRP COM		0	12,316	12,102
118 DIAGEO PLC - ADR		0	8,044	7,588
119 WALT DISNEY CO		0	4,255	8,963
120 GILEAD SCIENCES INC		0	2,006	5,228
121 ELI LILLY & CO COM		0	7,528	7,281
122 MICROSOFT CORP		0	12,337	20,320
123 PNC FINANCIAL SERVICES GROUP		0	10,912	13,567
124 ROCHE HOLDINGS LTD - ADR		0	11,858	10,185
125 SCHLUMBERGER LTD		0	10,704	12,425
126 TJX COS INC NEW		0	3,480	5,860
127 THERMO FISHER SCIENTIFIC INC		0	3,256	8,184
128 TOTAL FINA ELF S A ADR		0	8,853	9,429
129 UNION PACIFIC CORP		0	9,267	14,723
130 MCKESSON CORP		0	5,234	7,303
131 MANULIFE FINANCIAL CORP		0	9,418	11,654
132 UNITED PARCEL SERVICE-CL B		0	5,217	7,566
133 TARGET CORP		0	5,543	6,717
134 UNITEDHEALTH GROUP INC		0	5,740	16,964
135 HAIN CELESTIAL GROUP INC		0	5,905	5,620
136 BLACKROCK INC		0	5,957	7,230
137 JPMORGAN CHASE & CO		0	7,428	13,720
138 SUNCOR ENERGY INC NEW F		0	10,553	13,011

3,870,909 3,827,989 4,362,520

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

		3,870,909	3,827,989	4,362,520
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
	Asset Description	Basis of Valuation		
139	MERCK & CO INC NEW	0	7,994	9,125
140	BERSHIRE HATHAWAY INC	0	3,654	7,008
141	ALPHABET INC/CA	0	8,444	15,436

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	3,015
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	176
3	FEDERAL EXCISE TAX REFUND	3	44
4	Total	4	3,235

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

1	COST BASIS ADJUSTMENT	1	1,308
2	MUTUAL FUND TIMING DIFFERENCE	2	1,563
3	PY RETURN OF CAPITAL ADJUSTMENT	3	220
4	Total	4	3,091

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

Amount		Long Term CG Distributions		Short Term CG Distributions		26,265		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	FMV 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 of Losses
139 TEAM HEALTH HOLDINGS INC	87817A107		6/17/2013	8/12/2016	5,083		0	5,844	-781	0	0	0	-781
140 THERMO FISHER SCIENTIFIC	88355E102		7/31/2012	4/5/2016	1,699		0	674	1,025	0	0	0	1,025
141 TOTAL S.A. - ADR	89151E109		10/23/2015	4/5/2016	2,369		0	2,728	-359	0	0	0	-359
142 TRACTOR SUPPLY CO. COM	89235E106		6/17/2013	4/5/2016	2,854		0	1,849	1,005	0	0	0	1,005
143 TRACTOR SUPPLY CO. COM	893541100		12/21/2015	4/5/2016	1,534		0	1,579	-45	0	0	0	-45
144 E-TRACS ALERIAN MLP INFR	902641646		12/9/2013	2/18/2016	28,018		0	50,000	-21,982	0	0	0	-21,982
145 UNION PACIFIC CORP	907818108		10/23/2015	4/5/2016	2,127		0	2,620	-493	0	0	0	-493
146 UNION PACIFIC CORP	907818108		6/12/2013	4/5/2016	473		0	464	9	0	0	0	9
147 UNITED PARCEL SERVICE-C	911312106		6/12/2013	4/5/2016	2,191		0	1,797	394	0	0	0	394
148 US TREASURY NOTE - 2.750	912828MA5		9/14/2014	9/28/2016	30,125		0	31,603	-1,478	0	0	0	-1,478
149 US TREASURY NOTE - 2.750	912828MA5		4/12/2016	9/28/2016	20,084		0	20,285	-201	0	0	0	-201
150 UNITEDHEALTH GROUP INC	91324P102		6/12/2013	4/5/2016	3,826		0	1,925	1,901	0	0	0	1,901
151 VERISK ANALYTICS INC	92345Y106		9/2/2015	4/5/2016	1,500		0	1,393	107	0	0	0	107
152 VISA INC-CLASS A SHRS	92826C839		8/3/2015	4/5/2016	3,009		0	2,948	61	0	0	0	61
153 VISA INC-CLASS A SHRS	92826C839		4/10/2014	4/5/2016	1,312		0	1,467	-155	0	0	0	-155
154 WHITEWAVE FOODS CO	966244105		2/14/2016	4/5/2016	1,482		0	1,857	-375	0	0	0	-375
155 WHITEWAVE FOODS CO	966244105		8/21/2013	8/12/2016	8,994		0	3,185	5,809	0	0	0	5,809
156 WHITEWAVE FOODS CO	966244105		12/9/2013	8/12/2016	3,531		0	1,453	2,078	0	0	0	2,078
157 WHITEWAVE FOODS CO	966244105		2/14/2016	8/12/2016	1,876		0	1,312	564	0	0	0	564
158 ALLERGAN PLC	G0177J108		5/28/2015	4/5/2016	1,883		0	2,496	-613	0	0	0	-613
159 ALLERGAN PLC	G0177J108		6/1/2016	12/12/2016	2,280		0	2,916	-636	0	0	0	-636
160 ALLERGAN PLC	G0177J108		5/28/2015	12/12/2016	190		0	312	-122	0	0	0	-122
161 ACCENTURE PLC	G1151C101		6/17/2013	4/5/2016	1,834		0	1,323	511	0	0	0	511
162 EATON CORP PLC	G29183103		6/12/2014	4/5/2016	1,875		0	1,824	51	0	0	0	51
163 JAZZ PHARMACEUTICALS PL	G50871105		8/22/2014	4/5/2016	2,275		432	2,707	-432	0	0	0	-432
164 JAZZ PHARMACEUTICALS PL	G50871105		3/28/2016	4/5/2016	134		0	118	16	0	0	0	16
165 NORWEGIAN CRUISE LINE H	G66721104		6/30/2015	4/5/2016	1,764		0	2,132	-368	0	0	0	-368
166 PERRIGO CO PLC	G97822103		11/19/2015	4/5/2016	1,161		0	1,400	-239	0	0	0	-239
167 PERRIGO CO PLC	G97822103		11/16/2014	8/12/2016	4,200		0	7,467	-3,267	0	0	0	-3,267
168 NXP SEMICONDUCTORS NV	N6596X109		6/12/2013	4/5/2016	2,709		0	2,810	-101	0	0	0	-101
169 AFFILIATED MANAGERS GR	O08232108		6/17/2013	4/5/2016	894		0	551	343	0	0	0	343
170 ALEXION PHARMACEUTICAL	O16255101		6/17/2013	4/5/2016	1,805		0	1,563	242	0	0	0	242
171 ALIGN TECHNOLOGY INC	016255101		8/3/2015	4/5/2016	2,255		0	1,438	817	0	0	0	817
172 ALIGN TECHNOLOGY INC	016255101		12/12/2016	4/5/2016	4,435		0	4,436	-1	0	0	0	-1
173 ALPHABET INC CL C	02079K107		11/18/2015	4/5/2016	2,218		0	1,544	674	0	0	0	674
174 ALPHABET INC CL C	02079K107		4/25/2014	4/5/2016	1,556		0	1,469	87	0	0	0	87
175 ALPHABET INC CL C	02079K107		10/29/2015	9/30/2016	2,334		0	1,544	790	0	0	0	790
176 ALPHABET INC CL C	02079K107		4/25/2014	4/5/2016	1,160		0	1,060	100	0	0	0	100
177 AMAZON COM INC COM	023135106		4/28/2013	4/5/2016	589		0	253	336	0	0	0	336
178 AMAZON COM INC COM	023135106		5/6/2013	4/5/2016	589		0	257	332	0	0	0	332
179 AMAZON COM INC COM	023135106		2/14/2016	4/5/2016	1,768		0	1,590	178	0	0	0	178
180 AMAZON COM INC COM	023135106		7/28/2015	4/5/2016	1,655		0	2,253	-598	0	0	0	-598
181 AMERIPRISE FINL INC	037833100		8/22/2014	2/14/2016	2,209		0	2,326	-117	0	0	0	-117
182 APPLE INC	037833100		9/2/2015	2/14/2016	2,497		0	2,890	-393	0	0	0	-393
183 APPLE INC	037833100		8/1/2012	2/14/2016	6,398		0	5,768	630	0	0	0	630
184 APPLE INC	037833100		5/9/2015	4/5/2016	1,212		0	1,391	-179	0	0	0	-179
185 APPLE INC	037833100		7/31/2012	4/5/2016	5,180		0	4,091	1,089	0	0	0	1,089
186 APPLE INC	037833100		8/1/2012	4/5/2016	4,409		0	3,496	913	0	0	0	913
187 APPLE INC	037833100		7/18/2012	4/5/2016	47,605		0	45,000	2,605	0	0	0	2,605
188 ARTISAN MID CAP FUND-INS	04314H800		7/18/2012	4/5/2016	45,663		0	36,237	9,426	0	0	0	9,426
189 ARTISAN SMALL CAP FUND-	04314H758		6/12/2013	4/5/2016	3,263		0	2,601	662	0	0	0	662
190 BERSHIRE HATHAWAY INC	084670702		6/12/2013	10/3/2016	4,455		0	3,505	950	0	0	0	950
191 BERSHIRE HATHAWAY INC	084670702		7/31/2012	10/3/2016	3,880		0	2,294	1,586	0	0	0	1,586
192 BERSHIRE HATHAWAY INC	084670702		6/9/2014	4/5/2016	1,342		0	1,254	88	0	0	0	88
193 BLACKROCK INC	09247X101		12/17/2015	4/5/2016	2,676		0	3,067	-391	0	0	0	-391
194 BOEING CO	097023105		12/18/2014	4/5/2016	892		0	679	213	0	0	0	213
195 BOEING CO	097023105		12/18/2014	10/3/2016	384		0	377	7	0	0	0	7
196 BOEING CO	097023105		8/6/2014	10/3/2016	1,706		0	1,537	169	0	0	0	169
197 BOEING CO	097023105		10/13/2017	4/14/2016	2,437		0	2,276	161	0	0	0	161
198 BOSTON SCIENTIFIC CORP C	12572Q105		6/12/2013	4/5/2016	2,084		0	1,599	485	0	0	0	485
199 CME GROUP INC	12572Q105		6/12/2013	9/30/2016	3,660		0	2,544	1,116	0	0	0	1,116
200 CME GROUP INC	12572Q105		8/30/2012	9/30/2016	314		0	163	151	0	0	0	151
201 CME GROUP INC	12572Q105		6/12/2013	4/5/2016	2,995		0	1,699	1,296	0	0	0	1,296
202 CVS HEALTH CORPORATION	131649709		7/18/2012	4/5/2016	92,405		0	90,000	2,405	0	0	0	2,405
203 CALVERT CAPL ACCUMULA	14149Y108		4/14/2015	2/14/2016	2,600		0	3,069	-469	0	0	0	-469
204 CARDINAL HEALTH INC COM	14149Y108		6/30/2015	4/5/2016	1,545		0	1,992	-447	0	0	0	-447
205 CARDINAL HEALTH INC COM	14149Y108		5/23/2014	6/1/2016	5,670		0	4,934	736	0	0	0	736
206 CARDINAL HEALTH INC COM	14149Y108		6/1/2016	6/1/2016	945		0	1,005	-60	0	0	0	-60
207 CARDINAL HEALTH INC COM	14149Y108		6/30/2015	6/1/2016	945		0	1,005	-60	0	0	0	-60

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	<u>1</u>	<u>1,226</u>
2 First quarter estimated tax payment	<u>2</u>	<u></u>
3 Second quarter estimated tax payment	<u>3</u>	<u></u>
4 Third quarter estimated tax payment	<u>4</u>	<u></u>
5 Fourth quarter estimated tax payment	<u>5</u>	<u></u>
6 Other payments	<u>6</u>	<u></u>
7 Total	<u>7</u>	<u>1,226</u>

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	<u>228,832</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>228,832</u>

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.