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: BOWSHER, THE BOOHER FOUNDATION

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:

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

A Employer identification number: 31-0979401

B Telephone number (see instructions): (888) 730-4933

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) ▶ $ 1,631,383

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	33,824	32,516		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,904			
	b	Gross sales price for all assets on line 6a 661,586				
	7	Capital gain net income (from Part IV, line 2)		26,904		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	60,728	59,420	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,136	13,602		4,534
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,085			1,085
	c	Other professional fees (attach schedule)	1,669			1,669
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	791	791		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8	8		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,689	14,401	0	7,288
	25	Contributions, gifts, grants paid	123,000			123,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	144,689	14,401	0	130,288
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,961			
	b	**Net investment income** (if negative, enter -0-)		45,019		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	503		
	2	Savings and temporary cash investments	38,069	67,890	67,890
	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)	1,500,251	1,385,519	1,563,493
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,538,823	1,453,409	1,631,383
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	1,538,823	1,453,409	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,538,823	1,453,409	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,538,823	1,453,409	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,538,823
2	Enter amount from Part I, line 27a	2	-83,961
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	886
4	Add lines 1, 2, and 3	4	1,455,748
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,339
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,453,409

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	26,904
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	99,313	1,782,564	0 055714
2014	96,895	1,871,645	0 051770
2013	84,684	1,795,103	0 047175
2012	71,588	1,669,445	0 042881
2011	64,720	1,693,707	0 038212

2	**Total** of line 1, column (d)	2	0 235752
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 047150
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,643,485
5	Multiply line 4 by line 3	5	77,490
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	450
7	Add lines 5 and 6	7	77,940
8	Enter qualifying distributions from Part XII, line 4	8	130,288

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	450
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	450
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	450
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 242		
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	242
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	208
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 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?	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) ▶ IN			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	18,136		

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,606,490
b	Average of monthly cash balances	1b	62,023
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,668,513
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,668,513
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,643,485
6	**Minimum investment return.** Enter 5% of line 5	6	82,174

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	82,174
2a	Tax on investment income for 2016 from Part VI, line 5	2a	450		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	450
3	Distributable amount before adjustments Subtract line 2c from line 1			3	81,724
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	81,724
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	81,724

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	130,288
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	130,288
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	450
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,838

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				81,724
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			70,513	
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 ▶ $ 130,288				
a	Applied to 2015, but not more than line 2a			70,513	
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				59,775
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				21,949
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 (a) 2016	Prior 3 years (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

WELLS FARGO BANK NA 636 WISCONSIN AVE SHEBOYGAN, WI 53081

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

SUBMIT IN WRITING THE NATURE OF THE COST, INTENT TO PAY & HOW GRANT FITS OVERALL

c Any submission deadlines

APRIL 1ST FOR GRANTS PAID IN MAY AND OCTOBER 1ST FOR GRANTS PAID IN NOVEMBER

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

GRANTS ARE LIMITED AND FOR THE BENEFIT OF THE GEOGRAPHICAL AREA OF SOUTH BEND AND ST JOSEPH COUNTY

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**	123,000
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,824	
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	26,904	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		60,728	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 60,728

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: SVP Wells Fargo Bank N.A. Date: 4/6/2017 Title: SVP Wells Fargo Bank N A

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		4/6/2017		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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CENTER FOR THE HOMELESS	813 S MICHIGAN STREET	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	3,000
LA CASA DE AMISTAD, INC	746 SOUTH MEADE STREET	SOUTH BEND	IN	46619-3235		NONE	PC	GENERAL SUPPORT GRANT	14,900
UNIVERSITY OF NOTRE DAME	400 MAIN BUILDING	NOTRE DAME	IN	46556		NONE	PC	GENERAL SUPPORT GRANT	17,500
FAMILY AND CHILDREN'S CENTER	315 W JEFFERSON BLVD	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	6,000
REAL SERVICES INC	1151 S MICHIGAN ST	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	6,000
UNITED WAY OF ST JOSEPH COUNTY INC	3517 E JEFFERSON BLVD	SOUTH BEND	IN	46615		NONE	PC	GENERAL SUPPORT GRANT	19,500

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

Recipient(s) paid during the year

Name				
EL CAMPITO INC				
Street 1024 THOMAS ST				
City SOUTH BEND		**State** IN	**Zip Code** 46601	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 23,000

Name				
YOUNG MENS CHRISTIAN ASSOCIATION OF MICHIANA INC.				
Street 1201 NORTHSIDE BLVD				
City SOUTH BEND		**State** IN	**Zip Code** 46615	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 17,300

Name				
PHM NON PROFIT ORGANIZATIONS INC				
Street 56045 BITTERSWEET RD				
City MISHAWAKA		**State** IN	**Zip Code** 46545	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 1,000

Name				
JUNIOR ACHIEVEMENT OF NORTHERN				
Street 601 NOBLE DR				
City FORT WAYNE		**State** IN	**Zip Code** 46825	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 8,800

Name				
UNITED RELIGIOUS COMMUNITY OF				
Street 501 N MAIN ST				
City SOUTH BEND		**State** IN	**Zip Code** 46601	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 6,000

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

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.

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	14,430		Capital Gains/Losses	661,586	634,682	26,904
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	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	10/27/2016	226	201				0	25
2	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	11/28/2016	721	631				0	90
3	ROCHE HOLDINGS LTD - ADR	771195104	X				4/25/2016	11/28/2016	139	160				0	-21
4	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	1/21/2016	3,005	3,030				0	-25
5	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	4/22/2016	14,631	14,676				0	-45
6	T ROWE PRICE SHORT TERM	77957P105	X				11/16/2015	4/22/2016	3,031	3,028				0	3
7	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	1/21/2016	1,929	1,828				0	101
8	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	5/12/2016	110	111				1	0
9	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	4/22/2016	3,890	4,135				0	-245
10	JP MORGAN MID CAP VALUE	339128100	X				7/23/2015	5/12/2016	60	64				0	-4
11	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	5/12/2016	399	427				0	-28
12	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	8/22/2016	1,828	1,852				0	-24
13	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	10/27/2016	1,420	1,474				0	-54
14	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	11/28/2016	1,903	1,854				0	49
15	FID ADV EMER MKTS INC- CL	315920702	X				8/24/2016	10/27/2016	3,037	3,059				0	-22
16	FID ADV EMER MKTS INC- CL	315920702	X				10/27/2013	1/21/2016	989	1,136				0	-147
17	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	1/21/2016	2,906	3,297				0	-391
18	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	5/12/2016	609	629				21	1
19	DODGE & COX INT'L STOCK	256206103	X				11/17/2010	8/22/2016	29,688	27,055				0	2,633
20	DODGE & COX INT'L STOCK	256206103	X				11/17/2010	10/27/2016	2,862	2,570				0	292
21	DODGE & COX INT'L STOCK	256206103	X				11/17/2010	11/28/2016	1,449	1,320				0	129
22	DODGE & COX INCOME FD C	256210105	X				1/27/2015	1/21/2016	3,451	3,631				0	-180
23	DODGE & COX INCOME FD C	256210105	X				6/15/2015	1/21/2016	4,739	4,919				0	-180
24	DODGE & COX INCOME FD C	256210105	X				6/15/2015	8/22/2016	2,637	2,593				0	44
25	DODGE & COX INCOME FD C	256210105	X				5/16/2016	8/22/2016	12,656	12,393				0	263
26	DODGE & COX INCOME FD C	256210105	X				7/23/2015	8/22/2016	7,136	6,978				0	158
27	DODGE & COX INCOME FD C	256210105	X				10/13/2016	10/27/2016	152	152				0	0
28	EATON VANCE GLOBAL MAC	277923728	X				11/16/2015	1/21/2016	1,788	1,836				0	-48
29	EATON VANCE GLOBAL MAC	277923728	X				11/16/2015	5/12/2016	162	165				2	-1
30	EATON VANCE GLOBAL MAC	277923728	X				11/16/2015	10/27/2016	1,616	1,603				0	13
31	EATON VANCE GLOBAL MAC	277923728	X				11/16/2015	11/28/2016	1,571	1,574				0	-3
32	CUMMINS INC	231021106	X				2/7/2014	11/8/2016	131	134				0	-3
33	CUMMINS INC	231021106	X				8/31/2015	11/8/2016	1,571	1,463				0	108
34	DIAGEO PLC - ADR	25243Q205	X				8/24/2016	11/28/2016	508	574				0	-66
35	WALT DISNEY CO	254687106	X				2/24/2011	2/5/2016	2,247	1,020				0	1,227
36	WALT DISNEY CO	254687106	X				8/31/2015	2/5/2016	1,498	1,633				0	-135
37	WALT DISNEY CO	254687106	X				2/7/2011	2/5/2016	843	370				0	473
38	WALT DISNEY CO	254687106	X				2/7/2011	4/25/2016	1,671	657				0	1,014
39	WALT DISNEY CO	254687106	X				8/24/2016	11/28/2016	595	574				0	21
40	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	4/22/2016	3,691	3,883				0	-192
41	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	5/12/2016	952	1,066				0	-114
42	DODGE & COX INT'L STOCK	256206103	X				11/17/2010	5/12/2016	3,937	3,943				0	-6
43	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	10,534	10,683				0	-149
44	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/21/2016	2,437	2,661				0	-224
45	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	10/27/2016	701	714				0	-13
46	NEUBERGER BERMAN LONG	[illegible]	X				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
47	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	5/12/2016	266	273				6	-1
48	ORACLE CORPORATION	68389X105	X				11/15/2010	3/16/2016	6,699	4,754				0	1,945
49	ORACLE CORPORATION	68389X105	X				8/31/2015	3/16/2016	363	335				0	28
50	NEUBERGER BERMAN LONG	64128R608	X				6/25/2014	8/22/2016	269	274				0	-5
51	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	4/22/2016	7,459	8,282				369	-454
52	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	8/22/2016	52,949	55,267				0	-2,318
53	JP MORGAN MID CAP VALUE	339128100	X				1/27/2015	11/28/2016	1,029	986				0	43
54	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	11/28/2016	4,436	4,160				0	276
55	MET WEST TOTAL RETURN B	592905509	X				1/27/2015	8/22/2016	17,460	17,460				0	0
56	MICROSOFT CORP	594918104	X				8/24/2016	11/28/2016	1,515	1,446				0	69
57	MONSANTO CO NEW	61166W101	X				4/23/2015	2/5/2016	849	1,059				0	-210
58	MONSANTO CO NEW	61166W101	X				4/23/2015	11/28/2016	612	706				0	-94
59	MONSANTO CO NEW	61166W101	X				4/23/2015	12/8/2016	2,201	2,470				0	-269
60	MONSANTO CO NEW	61166W101	X				7/7/2015	12/8/2016	4,402	4,530				0	-128
61	MONSANTO CO NEW	61166W101	X				8/31/2015	12/8/2016	1,572	1,463				0	109
62	MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	1,992	1,737				0	255
63	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	1/21/2016	3,420	3,869				0	-449
64	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	8/22/2016	14,009	16,528				0	-2,519
65	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	10/27/2016	982	1,155				0	-173
66	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	11/28/2016	1,762	2,033				0	-271
67	NESTLE S A REG STERED S	641069406	X				2/10/2010	4/25/2016	6,435	3,992				0	2,443
68	OPPENHEIMER DEVELOPING	683974604	X				11/17/2010	10/27/2016	3,515	3,506				0	9
69	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/25/2016	1,662	1,823				0	-161
70	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	10/27/2016	1,241	1,248				0	-7
71	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	1/21/2016	564	537				0	27
72	BOSTON P LNG/SHRT RES-IN	74925K581	X				4/27/2016	8/22/2016	673	664				0	9

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

	Amount
Long Term CG Distributions	14,430
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	661,586	634,682	26,904
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	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	8/22/2016	4,289	3,782				0	507
74	OPPENHEIMER DEVELOPING	683974604	X				11/17/2010	8/22/2016	9,999	10,253				0	-254
75	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	4/25/2016	1,743	1,345				0	398
76	AFFILIATED MANAGERS GRO	008252108	X				8/24/2016	11/28/2016	1,174	1,130				0	44
77	INV BALANCE RISK COMM ST	00888Y508	X				8/24/2016	10/27/2016	620	607				0	13
78	ALPHABET INC CL C	02079K107	X				1/26/2016	4/25/2016	1,442	1,420				0	22
79	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/12/2016	16,491	20,678				0	-4,187
80	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	10/27/2016	830	955				0	-125
81	AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	11/28/2016	5,812	6,064				0	-252
82	AMERIPRISE FINL INC	03076C106	X				7/30/2015	11/28/2016	1,244	1,393				0	-149
83	APPLE INC	037833100	X				5/6/2015	4/25/2016	1,262	1,490				0	-228
84	APPLE INC	037833100	X				7/24/2015	4/25/2016	1,262	1,489				0	-227
85	APPLE INC	037833100	X				10/29/2014	4/25/2016	841	857				0	-16
86	APPLE INC	037833100	X				10/29/2014	11/28/2016	1,341	1,286				0	55
87	APPLE INC	037833100	X				8/24/2016	11/28/2016	2,123	2,050				0	73
88	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	1/21/2016	1,249	1,401				0	-152
89	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	5/12/2016	1,581	1,648				0	-67
90	ARTISAN INTERNATIONAL FD	04314H402	X				12/19/2007	5/12/2016	6,478	6,741				34	-229
91	ARTISAN INTERNATIONAL FD	04314H402	X				12/20/2006	8/22/2016	4,572	4,649				0	-77
92	ARTISAN INTERNATIONAL FD	04314H402	X				12/19/2007	8/22/2016	52	53				0	-1
93	ARTISAN INTERNATIONAL FD	04314H402	X				12/4/2007	8/22/2016	857	890				0	-33
94	ARTISAN INTERNATIONAL FD	04314H402	X				8/16/2005	8/22/2016	18,258	15,180				0	3,078
95	ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	5/12/2016	654	829				175	0
96	ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	8/22/2016	140	164				0	-24
97	ARTISAN MID CAP FUND-INS	04314H600	X				7/8/2015	8/22/2016	709	843				0	-134
98	ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/22/2016	2,827	3,210				0	-383
99	ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	10/27/2016	313	375				0	-62
100	ARTISAN MID CAP FUND-INS	04314H600	X				1/27/2015	10/27/2016	148	169				0	-21
101	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/22/2014	10/27/2016	1,150	1,188				0	-38
102	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/22/2014	11/28/2016	1,305	1,368				0	-63
103	LAS VEGAS SANDS CORP	517834107	X				9/12/2014	11/28/2016	3,077	3,100				0	-23
104	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	11/28/2016	1,136	970				0	166
105	MCKESSON CORP	58155Q103	X				8/31/2015	1/22/2016	852	988				0	-136
106	MCKESSON CORP	58155Q103	X				10/29/2014	11/28/2016	431	596				0	-165
107	MERCK & CO INC NEW	58933Y105	X				8/24/2016	11/28/2016	617	627				0	-10
108	MERGER FUND-INST #301	589509207	X				2/19/2013	1/21/2016	1,359	1,433				0	-74
109	MERGER FUND-INST #301	589509207	X				2/19/2013	5/12/2016	184	189				5	0
110	MERGER FUND-INST #301	589509207	X				2/19/2013	10/27/2016	836	851				0	-15
111	BLACKROCK INC	09247X101	X				8/24/2016	10/27/2016	1,367	1,476				0	-109
112	BOEING CO	097023105	X				12/17/2015	4/25/2016	1,697	1,898				0	-201
113	BOEING CO	097023105	X				8/24/2016	10/3/2016	1,706	1,732				0	-26
114	BOEING CO	097023105	X				8/31/2015	10/3/2016	525	523				0	2
115	BOEING CO	097023105	X				8/31/2015	10/27/2016	1,002	915				0	87
116	BOEING CO	097023105	X				10/29/2014	10/27/2016	286	247				0	39
117	CME GROUP INC	12572Q105	X				8/30/2012	9/30/2016	732	382				0	350
118	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
119	CME GROUP INC	12572Q105	X				8/16/2012	9/30/2016	1,255	644				0	611
120	CME GROUP INC	12572Q105	X				8/16/2012	11/28/2016	560	268				0	292
121	CVS HEALTH CORPORATION	126650100	X				8/31/2015	4/25/2016	1,627	1,640				0	-13
122	CVS HEALTH CORPORATION	126650100	X				10/29/2014	4/25/2016	203	170				0	33
123	CVS HEALTH CORPORATION	126650100	X				8/24/2016	11/28/2016	674	874				0	-200
124	CELANESE CORP	150870103	X				11/24/2014	4/25/2016	1,621	1,405				0	216
125	CELANESE CORP	150870103	X				7/24/2015	11/28/2016	614	498				0	116
126	CISCO SYSTEMS INC	17275R102	X				7/24/2015	4/25/2016	1,658	1,681				0	-23
127	CISCO SYSTEMS INC	17275R102	X				8/24/2016	11/28/2016	628	652				0	-24
128	CITIGROUP INC	172967424	X				8/31/2015	4/25/2016	1,025	1,175				0	-150
129	CITIGROUP INC	172967424	X				3/25/2014	4/25/2016	1,537	1,662				0	-125
130	CITIGROUP INC	172967424	X				3/25/2014	11/28/2016	1,395	1,259				0	136
131	COMCAST CORP CLASS A	20030N101	X				7/24/2015	4/25/2016	1,700	1,738				0	-38
132	COMCAST CORP CLASS A	20030N101	X				7/24/2015	11/28/2016	205	186				0	19
133	COMCAST CORP CLASS A	20030N101	X				8/24/2016	11/28/2016	1,164	1,116				0	48
134	CREDIT SUISSE COMM RET S	22544R305	X				7/22/2013	4/22/2016	730	1,135				0	-405
135	CREDIT SUISSE COMM RET S	22544R305	X				7/22/2013	5/12/2016	693	1,054				0	-361
136	CREDIT SUISSE COMM RET S	22544R305	X				7/22/2013	8/22/2016	478	717				0	-239
137	CREDIT SUISSE COMM RET S	22544R305	X				1/31/2014	8/22/2016	7,104	10,305				0	-3,201
138	CREDIT SUISSE COMM RET S	22544R305	X				9/15/2014	8/22/2016	9,589	13,521				0	-3,932
139	CREDIT SUISSE COMM RET S	22544R305	X				9/15/2014	10/27/2016	509	712				0	-203
140	CUMMINS INC	231021106	X				8/12/2014	4/25/2016	1,722	2,116				0	-394
141	CUMMINS INC	231021106	X				8/12/2014	8/24/2016	1,249	1,411				0	-162
142	CUMMINS INC	231021106	X				2/7/2014	8/24/2016	1,873	2,016				0	-143
143	CUMMINS INC	231021106	X				11/14/2013	11/8/2016	4,712	4,766				0	-54
144	GILEAD SCIENCES INC	375558103	X				8/31/2015	4/25/2016	1,428	1,473				0	-45

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	14,430		Capital Gains/Losses	661,586	634,682	26,904
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	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/25/2016	306	58				0	248
146	GOLDMAN SACHS GROUP IN	38141G104	X				8/31/2015	6/10/2016	300	379				0	-79
147	GILEAD SCIENCES INC	375558103	X				10/3/2016	11/28/2016	446	472				0	-26
148	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	1,547	2,619				0	-1,072
149	HSBC - ADR	404280406	X				7/3/2013	3/1/2016	1,966	3,191				0	-1,225
150	HSBC - ADR	404280406	X				5/2/2014	3/1/2016	1,451	2,302				0	-851
151	HSBC - ADR	404280406	X				8/31/2015	3/1/2016	1,160	1,430				0	-270
152	JPMORGAN CHASE & CO	46625H100	X				7/24/2015	4/25/2016	1,521	1,653				0	-132
153	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	4/25/2016	127	118				0	9
154	JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	1,732	1,714				0	18
155	JPMORGAN CHASE & CO	46625H100	X				2/10/2010	9/30/2016	2,131	1,237				0	894
156	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	11/28/2016	1,332	1,005				0	327
157	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/25/2016	1,876	1,430				0	446
158	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/25/2016	2,710	2,013				0	697
159	JOHNSON CONTROLS INC	478366107	X				2/15/2013	4/25/2016	1,001	769				0	232
160	JOHNSON CONTROLS INC	478366107	X				7/24/2015	4/25/2016	1,251	1,322				0	-71
161	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	1/21/2016	1,749	2,120				0	-371
162	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	5/12/2016	424	480				56	0
163	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	10/27/2016	692	752				0	-60
164	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/27/2015	10/27/2016	226	234				0	-8
165	GOLDMAN SACHS GROUP IN	38141G104	X				12/10/2010	6/10/2016	2,550	2,853				0	-303
166	GOLDMAN SACHS GROUP IN	38141G104	X				4/4/2012	6/10/2016	1,500	1,205				0	295
167	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/16/2014	10/27/2016	442	481				0	-39
168	GOLDMAN SACHS GROUP IN	38141G104	X				4/17/2012	6/10/2016	750	583				0	167
169	BERKSHIRE HATHAWAY INC	084670702	X				10/29/2014	4/25/2016	874	838				0	36
170	BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	4/25/2016	1,457	1,340				0	117
171	BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	10/3/2016	1,006	500				0	506
172	BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/3/2016	1,293	712				0	581
173	BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	10/3/2016	575	536				0	39
174	BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	1,581	1,632				0	-51
175	BERKSHIRE HATHAWAY INC	084670702	X				1/13/2009	10/3/2016	3,880	1,738				0	2,142
176	BERKSHIRE HATHAWAY INC	084670702	X				1/13/2009	11/28/2016	472	193				0	279
177	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	1/21/2016	2,597	2,785				0	-188
178	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	5/12/2016	606	644				38	0
179	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	10/27/2016	2,185	2,255				0	-70
180	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	11/28/2016	2,156	2,234				0	-78
181	BLACKROCK INC	09247X101	X				6/11/2014	4/25/2016	1,810	1,557				0	253
182	MERGER FUND-INST #301	589509207	X				2/19/2013	11/28/2016	1,562	1,575				0	-13
183	MET WEST TOTAL RETURN B	592905509	X				1/27/2015	1/21/2016	8,990	9,276				0	-286
184	UNION PACIFIC CORP	907818108	X				10/23/2015	11/28/2016	303	291				0	12
185	UNION PACIFIC CORP	907818108	X				10/29/2014	4/25/2016	613	805				0	-192
186	UNION PACIFIC CORP	907818108	X				10/23/2015	4/25/2016	1,138	1,262				0	-124
187	UNION PACIFIC CORP	907818108	X				8/24/2016	11/28/2016	808	763				0	45
188	UNITED PARCEL SERVICE-C	911312106	X				7/11/2014	4/25/2016	629	615				0	14
189	UNITED PARCEL SERVICE-C	911312106	X				8/31/2015	4/25/2016	1,048	978				0	70
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
191	UNITEDHEALTH GROUP INC	91324P102	X				7/24/2015	1/22/2016	798	826				0	-28
192	UNITEDHEALTH GROUP INC	91324P102	X				7/24/2015	11/28/2016	759	590				0	169
193	VANGUARD INFLAT-PROT SE	922031737	X				8/24/2016	11/28/2016	1,502	1,536				0	-34
194	VANGUARD REIT V PER	922908553	X				7/23/2015	1/21/2016	1,924	1,997				0	-73
195	VANGUARD REIT V PER	922908553	X				11/15/2010	1/21/2016	2,590	1,756				0	834
196	T ROWE PRICE INST FLOAT	77958B402	X				7/10/2014	11/28/2016	664	683				0	-19
197	T ROWE PRICE REAL ESTAT	779919109	X				1/25/2016	5/12/2016	1,146	1,040				0	106
198	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/2/2011	1/21/2016	19,755	22,694				0	-2,939
199	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	1/21/2016	2,949	3,326				0	-377
200	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	4/22/2016	545	521				0	24
201	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	4/22/2016	1,007	945				0	62
202	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2009	4/22/2016	1,175	967				0	208
203	VANGUARD REIT VIPER	922908553	X				11/15/2010	4/22/2016	408	250				0	158
204	VANGUARD REIT VIPER	922908553	X				11/15/2010	5/12/2016	2,790	1,648				0	1,142
205	VANGUARD REIT VIPER	922908553	X				11/15/2010	8/22/2016	18,352	10,292				0	8,060
206	VANGUARD REIT VIPER	922908553	X				11/15/2010	10/7/2016	21,665	13,084				0	8,581
207	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	11/28/2016	407	392				0	15
208	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/21/2016	1,529	1,627				0	-98
209	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	5/12/2016	268	278				10	0
210	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	10/27/2016	924	948				0	-24
211	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	11/28/2016	227	234				0	-7
212	T ROWE PRICE INST FLOAT	77958B402	X				1/16/2014	11/28/2016	270	278				0	-8
213	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2009	5/12/2016	628	518				0	110
214	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2009	8/22/2016	6,330	5,148				0	1,182
215	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/28/2009	10/7/2016	9,124	7,981				0	1,143
216	SCHLUMBERGER LTD	806857108	X				7/11/2014	4/25/2016	1,563	2,296				0	-733

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	14,430		Capital Gains/Losses	661,586	634,682	26,904
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
217	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/25/2016	313	394				0	-81
218	SCHLUMBERGER LTD	806857108	X				11/24/2014	11/28/2016	1,057	1,281				0	-224
219	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	11/28/2016	946	723				0	223
220	STERLING CAPITAL STRATT	85917K546	X				7/10/2014	4/22/2016	1,937	2,086				0	-149
221	STERLING CAPITAL STRATT	85917K546	X				7/10/2014	5/12/2016	17,673	19,086				0	-1,413
222	STERLING CAPITAL STRATT	85917K546	X				8/24/2016	10/27/2016	1,373	1,412				0	-39
223	STERLING CAPITAL STRATT	85917K546	X				8/24/2016	11/28/2016	7,241	6,666				0	575
224	SUNCOR ENERGY INC NEW	867224107	X				7/30/2015	4/25/2016	2,402	2,396				0	6
225	SUNCOR ENERGY INC NEW	867224107	X				7/30/2015	11/28/2016	1,016	930				0	86
226	TJX COMPANIES INC	872540109	X				6/18/2015	1/22/2016	1,034	1,008				0	26
227	TJX COMPANIES INC	872540109	X				8/31/2015	1/22/2016	207	212				0	-5
228	TJX COMPANIES INC	872540109	X				10/10/2011	1/22/2016	1,998	835				0	1,163
229	TJX COMPANIES INC	872540109	X				10/10/2011	11/28/2016	552	202				0	350
230	TARGET CORP	87612E106	X				8/31/2015	4/25/2016	1,565	1,479				0	86
231	TARGET CORP	87612E106	X				10/29/2014	4/25/2016	165	121				0	44
232	TARGET CORP	87612E106	X				10/29/2014	11/15/2016	2,142	1,816				0	326
233	TARGET CORP	87612E106	X				10/29/2014	11/28/2016	234	182				0	52
234	TARGET CORP	87612E106	X				9/30/2016	11/28/2016	312	275				0	37
235	THERMO FISHER SCIENTIFIC	883556102	X				10/3/2016	11/28/2016	562	633				0	-71
236	TOTAL S A - ADR	89151E109	X				10/23/2015	4/25/2016	1,664	1,717				0	-53
237	TOTAL S A - ADR	89151E109	X				10/23/2015	11/28/2016	883	960				0	-77

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,085	0	0	1,085
	Description				
1	TAX PREP FEES	1,085			1,085

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,669	0	0	1,669
	Description				
1	Grant Administration Fee	1,669			1,669

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

		791	791	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	791	791		

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

		8	8	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	8	8		

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
			1,500,251	1,385,519	1,563,493
1				0	
2	US TREASURY INFLATION BOND 1/15/20		0	26,802	29,390
3	AFFILIATED MANAGERS GROUP INC		0	6,470	8,863
4	APPLE COMPUTER INC COM		0	8,650	23,859
5	BAYER A G SPONSORED ADR		0	5,242	5,527
6	BOEING COMPANY		0	7,592	13,544
7	CVS/CAREMARK CORPORATION		0	4,504	9,311
8	CISCO SYSTEMS INC		0	9,075	13,659
9	COGNIZANT TECH SOLUTIONS CRP COM		0	12,240	12,102
10	DIAGEO PLC - ADR		0	5,404	7,172
11	WALT DISNEY CO		0	3,640	8,442
12	GILEAD SCIENCES INC		0	1,621	4,869
13	ELI LILLY & CO COM		0	7,058	6,767
14	MICROSOFT CORP		0	12,121	19,761
15	PNC FINANCIAL SERVICES GROUP		0	10,768	13,450
16	ROCHE HOLDINGS LTD - ADR		0	11,969	10,214
17	SCHLUMBERGER LTD		0	6,230	11,417
18	TJX COS INC NEW		0	2,073	5,409
19	THERMO FISHER SCIENTIFIC INC		0	2,806	7,902
20	TOTAL FINA ELF S A ADR		0	8,039	8,818
21	UNION PACIFIC CORP		0	7,195	13,478
22	MCKESSON CORP		0	5,065	6,742
23	MANULIFE FINANCIAL CORP		0	8,441	10,443
24	UNITED PARCEL SERVICE-CL B		0	3,951	6,649
25	TARGET CORP		0	4,562	6,140
26	UNITEDHEALTH GROUP INC		0	3,178	15,684
27	HAIN CELESTIAL GROUP INC		0	5,536	5,269
28	BLACKROCK INC		0	6,110	7,230
29	JPMORGAN CHASE & CO		0	6,379	13,289
30	SUNCOR ENERGY INC NEW F		0	10,195	12,455
31	MERCK & CO INC NEW		0	7,701	8,654
32	BERSHIRE HATHAWAY INC		0	2,574	6,519
33	ALPHABET INC/CA		0	8,081	14,665
34	COMCAST CORP CLASS A		0	4,384	13,258
35	LAS VEGAS SANDS CORP		0	7,478	6,836
36	CELANESE CORP		0	7,311	11,575
37	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,652	7,294
38	EATON CORP PLC		0	4,725	6,306
39	CME GROUP INC		0	3,700	7,959
40	DODGE & COX INCOME FD COM 147		0	56,010	56,484
41	ARTISAN INTERNATIONAL FD I 662		0	47,551	56,178
42	MERGER FUND-INST #301		0	28,350	28,320
43	ARTISAN MID CAP FUND-INSTL 1333		0	72,760	69,391
44	MET WEST TOTAL RETURN BOND CL I 51		0	97,708	94,658
45	FID ADV EMER MKTS INC- CL I 607		0	96,798	97,366
46	T ROWE PRICE REAL ESTATE FD 122		0	31,630	34,412

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

			1,500,251	1,385,519	1,563,493
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EATON VANCE GLOBAL MACRO - I		0	49,297	48,916
48	DODGE & COX INT'L STOCK FD 1048		0	50,626	56,801
49	AMER CENT SMALL CAP GRWTH INST 33		0	48,204	48,141
50	JP MORGAN MID CAP VALUE-I 758		0	45,842	68,614
51	STERLING CAPITAL STRATTON SMALL C		0	43,349	47,334
52	ASG GLOBAL ALTERNATIVES-Y 1993		0	31,460	28,885
53	VANGUARD REIT VIPER		0	15,252	25,089
54	AQR MANAGED FUTURES STR-I		0	52,240	47,863
55	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,038	7,726
56	JPMORGAN HIGH YIELD FUND SS 3580		0	70,226	70,132
57	T ROWE PRICE INST FLOAT RATE 170		0	28,597	28,658
58	OPPENHEIMER DEVELOPING MKT-I 799		0	64,077	63,140
59	INV BALANCE RISK COMM STR-Y 8611		0	16,827	16,534
60	BLACKROCK GL L/S CREDIT-INS #1833		0	58,224	57,670
61	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,849	23,163
62	ROBECO BP LNG/SHRT RES-INS		0	10,711	12,331
63	NEUBERGER BERMAN LONG SH-INS #183		0	28,611	28,552
64	CREDIT SUISSE COMM RT ST-CO 2156		0	20,755	17,304
65	TE CONNECTIVITY LTD		0	5,879	6,235
66	CITIGROUP INC		0	10,331	13,134
67	AMERIPRISE FINL INC		0	9,795	9,541

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	485
2	Federal Excise Tax Refund	2	401
3	Total	3	886

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

1	Mutual Fund Timing Difference	1	999
2	PY Return of Capital Adjustment	2	930
3	Cost Basis Adjustment	3	410
4	Total	4	2,339

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

	Amount
Long Term CG Distributions	14,430
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
						647,156	0	717	635,399	12,474	0	0	0	12,474
1	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	10/27/2016	226		0	201	25	0	0	0	25
2	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	11/28/2016	721		0	631	90	0	0	0	90
3	ROCHE HOLDINGS LTD - ADR	771195104		4/25/2016	11/28/2016	139		0	160	-21	0	0	0	-21
4	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	1/21/2016	3,005		0	3,030	-25	0	0	0	-25
5	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	4/22/2016	14,631		0	14,676	-45	0	0	0	-45
6	T ROWE PRICE SHORT TERM	77957P105		11/16/2015	4/22/2016	3,031		0	3,028	3	0	0	0	3
7	AQR MANAGED FUTURES ST	00203H859		7/22/2013	1/21/2016	1,929		0	1,828	101	0	0	0	101
8	AQR MANAGED FUTURES ST	00203H859		7/22/2013	5/12/2016	110		1	111	0	0	0	0	0
9	JP MORGAN MID CAP VALUE	339128100		7/23/2015	4/22/2016	3,890		0	4,135	-245	0	0	0	-245
10	JP MORGAN MID CAP VALUE	339128100		7/23/2015	5/12/2016	60		0	64	-4	0	0	0	-4
11	JP MORGAN MID CAP VALUE	339128100		7/10/2014	5/12/2016	399		0	427	-28	0	0	0	-28
12	JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/22/2016	1,828		0	1,852	-24	0	0	0	-24
13	JP MORGAN MID CAP VALUE	339128100		7/10/2014	10/27/2016	1,420		0	1,474	-54	0	0	0	-54
14	JP MORGAN MID CAP VALUE	339128100		7/10/2014	11/28/2016	1,903		0	1,854	49	0	0	0	49
15	FID ADV EMER MKTS INC- CL	315920702		8/24/2016	10/27/2016	3,037		0	3,059	-22	0	0	0	-22
16	FID ADV EMER MKTS INC- CL	315920702		10/27/2013	1/21/2016	989		0	1,136	-147	0	0	0	-147
17	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	1/21/2016	2,906		0	3,297	-391	0	0	0	-391
18	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	5/12/2016	609		21	629	1	0	0	0	1
19	DODGE & COX INT'L STOCK	256206103		11/17/2010	8/22/2016	29,688		0	27,055	2,633	0	0	0	2,633
20	DODGE & COX INT'L STOCK	256206103		11/17/2010	10/27/2016	2,862		0	2,570	292	0	0	0	292
21	DODGE & COX INT'L STOCK	256206103		11/17/2010	11/28/2016	1,449		0	1,320	129	0	0	0	129
22	DODGE & COX INCOME FD C	256210105		1/27/2015	1/21/2016	3,451		0	3,631	-180	0	0	0	-180
23	DODGE & COX INCOME FD C	256210105		6/15/2015	1/21/2016	4,739		0	4,919	-180	0	0	0	-180
24	DODGE & COX INCOME FD C	256210105		6/15/2015	8/22/2016	2,637		0	2,593	44	0	0	0	44
25	DODGE & COX INCOME FD C	256210105		5/16/2016	8/22/2016	12,656		0	12,393	263	0	0	0	263
26	DODGE & COX INCOME FD C	256210105		7/23/2015	8/22/2016	7,136		0	6,978	158	0	0	0	158
27	DODGE & COX INCOME FD C	256210105		10/13/2016	10/27/2016	152		0	152	0	0	0	0	0
28	EATON VANCE GLOBAL MAC	277923728		11/16/2015	1/21/2016	1,788		0	1,836	-48	0	0	0	-48
29	EATON VANCE GLOBAL MAC	277923728		11/16/2015	5/12/2016	162		2	165	-1	0	0	0	-1
30	EATON VANCE GLOBAL MAC	277923728		11/16/2015	10/27/2016	1,616		0	1,603	13	0	0	0	13
31	EATON VANCE GLOBAL MAC	277923728		11/16/2015	11/28/2016	1,571		0	1,574	-3	0	0	0	-3
32	CUMMINS INC	231021106		2/7/2014	11/8/2016	131		0	134	-3	0	0	0	-3
33	CUMMINS INC	231021106		8/31/2015	11/8/2016	1,571		0	1,463	108	0	0	0	108
34	DIAGEO PLC - ADR	25243Q205		8/24/2016	11/28/2016	508		0	574	-66	0	0	0	-66
35	WALT DISNEY CO	254687106		2/24/2011	2/5/2016	2,247		0	1,020	1,227	0	0	0	1,227
36	WALT DISNEY CO	254687106		8/31/2015	2/5/2016	1,498		0	1,633	-135	0	0	0	-135
37	WALT DISNEY CO	254687106		2/7/2011	2/5/2016	843		0	370	473	0	0	0	473
38	WALT DISNEY CO	254687106		2/7/2011	4/25/2016	1,671		0	657	1,014	0	0	0	1,014
39	WALT DISNEY CO	254687106		8/24/2016	11/28/2016	595		0	574	21	0	0	0	21
40	DODGE & COX INT'L STOCK	256206103		11/16/2015	4/22/2016	3,691		0	3,883	-192	0	0	0	-192
41	DODGE & COX INT'L STOCK	256206103		11/16/2015	5/12/2016	952		0	1,066	-114	0	0	0	-114
42	DODGE & COX INT'L STOCK	256206103		11/17/2010	5/12/2016	3,937		0	3,943	-6	0	0	0	-6
43	NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/22/2016	10,534		0	10,683	-149	0	0	0	-149
44	NEUBERGER BERMAN LONG	64128R608		7/10/2014	1/21/2016	2,437		0	2,661	-224	0	0	0	-224
45	NEUBERGER BERMAN LONG	64128R608		7/10/2014	10/27/2016	701		0	714	-13	0	0	0	-13
46	NEUBERGER BERMAN LONG	64128R608		7/10/2014	11/28/2016	1,507		0	1,519	-12	0	0	0	-12
47	NEUBERGER BERMAN LONG	64128R608		7/10/2014	5/12/2016	266		6	273	-1	0	0	0	-1
48	ORACLE CORPORATION	68389X105		11/15/2010	3/16/2016	6,699		0	4,754	1,945	0	0	0	1,945
49	ORACLE CORPORATION	68389X105		8/31/2015	3/16/2016	363		0	335	28	0	0	0	28
50	NEUBERGER BERMAN LONG	64128R608		6/25/2014	8/22/2016	269		0	274	-5	0	0	0	-5
51	OPPENHEIMER DEVELOPING	683974604		1/31/2014	4/22/2016	7,459		369	8,282	-454	0	0	0	-454
52	OPPENHEIMER DEVELOPING	683974604		1/31/2014	8/22/2016	52,949		0	55,267	-2,318	0	0	0	-2,318
53	JP MORGAN MID CAP VALUE	339128100		1/27/2015	11/28/2016	1,029		0	986	43	0	0	0	43
54	JP MORGAN MID CAP VALUE	339128100		5/5/2014	11/28/2016	4,436		0	4,160	276	0	0	0	276
55	MET WEST TOTAL RETURN B	592905509		1/27/2015	8/22/2016	17,460		0	17,460	0	0	0	0	0
56	MICROSOFT CORP	594918104		8/24/2016	11/28/2016	1,515		0	1,446	69	0	0	0	69
57	MONSANTO CO NEW	61166W101		4/23/2015	2/5/2016	849		0	1,059	-210	0	0	0	-210
58	MONSANTO CO NEW	61166W101		4/23/2015	11/28/2016	612		0	706	-94	0	0	0	-94
59	MONSANTO CO NEW	61166W101		4/23/2015	12/8/2016	2,201		0	2,470	-269	0	0	0	-269
60	MONSANTO CO NEW	61166W101		7/7/2015	12/8/2016	4,402		0	4,530	-128	0	0	0	-128
61	MONSANTO CO NEW	61166W101		8/31/2015	12/8/2016	1,572		0	1,463	109	0	0	0	109
62	MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	1,992		0	1,737	255	0	0	0	255
63	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	1/21/2016	3,420		0	3,869	-449	0	0	0	-449
64	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	8/22/2016	14,009		0	16,528	-2,519	0	0	0	-2,519
65	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	10/27/2016	982		0	1,155	-173	0	0	0	-173
66	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	11/28/2016	1,762		0	2,033	-271	0	0	0	-271
67	NESTLE S A REGISTERED S	641069406		2/10/2010	4/25/2016	6,435		0	3,992	2,443	0	0	0	2,443
68	OPPENHEIMER DEVELOPING	683974604		11/17/2010	10/27/2016	3,515		0	3,506	9	0	0	0	9
69	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/25/2016	1,662		0	1,823	-161	0	0	0	-161

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

	Amount
Long Term CG Distributions	14,430
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
						647,156	0	717	635,399	12,474	0	0	0	12,474
70	PNC FINANCIAL SERVICES G	693475105		5/27/2015	10/27/2016	1,241		0	1,248	-7	0	0	0	-7
71	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	1/21/2016	564		0	537	27	0	0	0	27
72	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	8/22/2016	673		0	664	9	0	0	0	9
73	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	8/22/2016	4,289		0	3,782	507	0	0	0	507
74	OPPENHEIMER DEVELOPING	683974604		11/17/2010	8/22/2016	9,999		0	10,253	-254	0	0	0	-254
75	AFFILIATED MANAGERS GRO	008252108		1/22/2016	4/25/2016	1,743		0	1,345	398	0	0	0	398
76	AFFILIATED MANAGERS GRO	008252108		8/24/2016	11/28/2016	1,174		0	1,130	44	0	0	0	44
77	INV BALANCE RISK COMM ST	00888Y508		8/24/2016	10/27/2016	620		0	607	13	0	0	0	13
78	ALPHABET INC CL C	02079K107		1/26/2016	4/25/2016	1,442		0	1,420	22	0	0	0	22
79	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/12/2016	16,491		0	20,678	-4,187	0	0	0	-4,187
80	AMER CENT SMALL CAP GRV	025083320		7/23/2015	10/27/2016	830		0	955	-125	0	0	0	-125
81	AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/28/2016	5,812		0	6,064	-252	0	0	0	-252
82	AMERIPRISE FINL INC	03076C106		7/30/2015	11/28/2016	1,244		0	1,393	-149	0	0	0	-149
83	APPLE INC	037833100		5/6/2015	4/25/2016	1,262		0	1,490	-228	0	0	0	-228
84	APPLE INC	037833100		7/24/2015	4/25/2016	1,262		0	1,489	-227	0	0	0	-227
85	APPLE INC	037833100		10/29/2014	4/25/2016	841		0	857	-16	0	0	0	-16
86	APPLE INC	037833100		10/29/2014	11/28/2016	1,341		0	1,286	55	0	0	0	55
87	APPLE INC	037833100		8/24/2016	11/28/2016	2,123		0	2,050	73	0	0	0	73
88	ARTISAN INTERNATIONAL FD	04314H402		11/16/2015	1/21/2016	1,249		0	1,401	-152	0	0	0	-152
89	ARTISAN INTERNATIONAL FD	04314H402		11/16/2015	5/12/2016	1,581		0	1,648	-67	0	0	0	-67
90	ARTISAN INTERNATIONAL FD	04314H402		12/19/2007	5/12/2016	6,478		34	6,741	-229	0	0	0	-229
91	ARTISAN INTERNATIONAL FD	04314H402		12/20/2006	8/22/2016	4,572		0	4,649	-77	0	0	0	-77
92	ARTISAN INTERNATIONAL FD	04314H402		12/19/2007	8/22/2016	52		0	53	-1	0	0	0	-1
93	ARTISAN INTERNATIONAL FD	04314H402		12/4/2007	8/22/2016	857		0	890	-33	0	0	0	-33
94	ARTISAN INTERNATIONAL FD	04314H402		8/16/2005	8/22/2016	18,258		0	15,180	3,078	0	0	0	3,078
95	ARTISAN MID CAP FUND-INS	04314H600		7/23/2015	5/12/2016	654		175	829	0	0	0	0	0
96	ARTISAN MID CAP FUND-INS	04314H600		7/23/2015	8/22/2016	140		0	164	-24	0	0	0	-24
97	ARTISAN MID CAP FUND-INS	04314H600		7/8/2015	8/22/2016	709		0	843	-134	0	0	0	-134
98	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	8/22/2016	2,827		0	3,210	-383	0	0	0	-383
99	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	10/27/2016	313		0	375	-62	0	0	0	-62
100	ARTISAN MID CAP FUND-INS	04314H600		1/27/2015	10/27/2016	148		0	169	-21	0	0	0	-21
101	JPMORGAN HIGH YIELD FUN	4812C0803		12/22/2014	10/27/2016	1,150		0	1,188	-38	0	0	0	-38
102	JPMORGAN HIGH YIELD FUN	4812C0803		12/22/2014	11/28/2016	1,305		0	1,368	-63	0	0	0	-63
103	LAS VEGAS SANDS CORP	517834107		9/12/2014	11/28/2016	3,077		0	3,100	-23	0	0	0	-23
104	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	11/28/2016	1,136		0	970	166	0	0	0	166
105	MCKESSON CORP	58155Q103		8/31/2015	1/22/2016	852		0	988	-136	0	0	0	-136
106	MCKESSON CORP	58155Q103		10/29/2014	11/28/2016	431		0	596	-165	0	0	0	-165
107	MERCK & CO INC NEW	58933Y105		8/24/2016	11/28/2016	617		0	627	-10	0	0	0	-10
108	MERGER FUND-INST #301	589509207		2/19/2013	1/21/2016	1,359		0	1,433	-74	0	0	0	-74
109	MERGER FUND-INST #301	589509207		2/19/2013	5/12/2016	184		5	189	0	0	0	0	0
110	MERGER FUND-INST #301	589509207		2/19/2013	10/27/2016	836		0	851	-15	0	0	0	-15
111	BLACKROCK INC	09247X101		8/24/2016	10/27/2016	1,367		0	1,476	-109	0	0	0	-109
112	BOEING CO	097023105		12/17/2015	4/25/2016	1,697		0	1,898	-201	0	0	0	-201
113	BOEING CO	097023105		8/24/2016	10/3/2016	1,706		0	1,732	-26	0	0	0	-26
114	BOEING CO	097023105		8/31/2015	10/3/2016	525		0	523	2	0	0	0	2
115	BOEING CO	097023105		8/31/2015	10/27/2016	1,002		0	915	87	0	0	0	87
116	BOEING CO	097023105		10/29/2014	10/27/2016	286		0	247	39	0	0	0	39
117	CME GROUP INC	12572Q105		8/30/2012	9/30/2016	732		0	382	350	0	0	0	350
118	CME GROUP INC	12572Q105		7/11/2014	9/30/2016	2,091		0	1,407	684	0	0	0	684
119	CME GROUP INC	12572Q105		8/16/2012	9/30/2016	1,255		0	644	611	0	0	0	611
120	CME GROUP INC	12572Q105		8/16/2012	11/28/2016	560		0	268	292	0	0	0	292
121	CVS HEALTH CORPORATION	126650100		8/31/2015	4/25/2016	1,627		0	1,640	-13	0	0	0	-13
122	CVS HEALTH CORPORATION	126650100		10/29/2014	4/25/2016	203		0	170	33	0	0	0	33
123	CVS HEALTH CORPORATION	126650100		8/24/2016	11/28/2016	674		0	874	-200	0	0	0	-200
124	CELANESE CORP	150870103		11/24/2014	4/25/2016	1,621		0	1,405	216	0	0	0	216
125	CELANESE CORP	150870103		7/24/2015	11/28/2016	614		0	498	116	0	0	0	116
126	CISCO SYSTEMS INC	17275R102		7/24/2015	4/25/2016	1,658		0	1,681	-23	0	0	0	-23
127	CISCO SYSTEMS INC	17275R102		8/24/2016	11/28/2016	628		0	652	-24	0	0	0	-24
128	CITIGROUP INC	172967424		8/31/2015	4/25/2016	1,025		0	1,175	-150	0	0	0	-150
129	CITIGROUP INC	172967424		3/25/2014	4/25/2016	1,537		0	1,662	-125	0	0	0	-125
130	CITIGROUP INC	172967424		3/25/2014	11/28/2016	1,395		0	1,259	136	0	0	0	136
131	COMCAST CORP CLASS A	20030N101		7/24/2015	4/25/2016	1,700		0	1,738	-38	0	0	0	-38
132	COMCAST CORP CLASS A	20030N101		7/24/2015	11/28/2016	205		0	186	19	0	0	0	19
133	COMCAST CORP CLASS A	20030N101		8/24/2016	11/28/2016	1,164		0	1,116	48	0	0	0	48
134	CREDIT SUISSE COMM RET $	22544R305		7/22/2013	4/22/2016	730		0	1,135	-405	0	0	0	-405
135	CREDIT SUISSE COMM RET $	22544R305		7/22/2013	5/12/2016	693		0	1,054	-361	0	0	0	-361
136	CREDIT SUISSE COMM RET $	22544R305		7/22/2013	8/22/2016	478		0	717	-239	0	0	0	-239
137	CREDIT SUISSE COMM RET $	22544R305		1/31/2014	8/22/2016	7,104		0	10,305	-3,201	0	0	0	-3,201
138	CREDIT SUISSE COMM RET $	22544R305		9/15/2014	8/22/2016	9,589		0	13,521	-3,932	0	0	0	-3,932

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

	Amount
Long Term CG Distributions	14,430
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
						647,156	0	717	635,399	12,474	0	0	0	12,474
139	CREDIT SUISSE COMM RET	22544R305		9/15/2014	10/27/2016	509		0	712	-203	0	0	0	-203
140	CUMMINS INC	231021106		8/12/2014	4/25/2016	1,722		0	2,116	-394	0	0	0	-394
141	CUMMINS INC	231021106		8/12/2014	8/24/2016	1,249		0	1,411	-162	0	0	0	-162
142	CUMMINS INC	231021106		2/7/2014	8/24/2016	1,873		0	2,016	-143	0	0	0	-143
143	CUMMINS INC	231021106		11/14/2013	11/8/2016	4,712		0	4,766	-54	0	0	0	-54
144	GILEAD SCIENCES INC	375558103		8/31/2015	4/25/2016	1,428		0	1,473	-45	0	0	0	-45
145	GILEAD SCIENCES INC	375558103		12/8/2011	4/25/2016	306		0	58	248	0	0	0	248
146	GOLDMAN SACHS GROUP IN	38141G104		8/31/2015	6/10/2016	300		0	379	-79	0	0	0	-79
147	GILEAD SCIENCES INC	375558103		10/3/2016	11/28/2016	446		0	472	-26	0	0	0	-26
148	HSBC - ADR	404280406		2/25/2013	3/1/2016	1,547		0	2,619	-1,072	0	0	0	-1,072
149	HSBC - ADR	404280406		7/3/2013	3/1/2016	1,966		0	3,191	-1,225	0	0	0	-1,225
150	HSBC - ADR	404280406		5/2/2014	3/1/2016	1,451		0	2,302	-851	0	0	0	-851
151	HSBC - ADR	404280406		8/31/2015	3/1/2016	1,160		0	1,430	-270	0	0	0	-270
152	JPMORGAN CHASE & CO	46625H100		7/24/2015	4/25/2016	1,521		0	1,653	-132	0	0	0	-132
153	JPMORGAN CHASE & CO	46625H100		3/1/2016	4/25/2016	127		0	118	9	0	0	0	9
154	JPMORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	1,732		0	1,714	18	0	0	0	18
155	JPMORGAN CHASE & CO	46625H100		2/10/2010	9/30/2016	2,131		0	1,237	894	0	0	0	894
156	JPMORGAN CHASE & CO	46625H100		3/1/2016	11/28/2016	1,332		0	1,005	327	0	0	0	327
157	JOHNSON CONTROLS INC	478366107		3/12/2012	4/25/2016	1,876		0	1,430	446	0	0	0	446
158	JOHNSON CONTROLS INC	478366107		1/22/2013	4/25/2016	2,710		0	2,013	697	0	0	0	697
159	JOHNSON CONTROLS INC	478366107		2/15/2013	4/25/2016	1,001		0	769	232	0	0	0	232
160	JOHNSON CONTROLS INC	478366107		7/24/2015	4/25/2016	1,251		0	1,322	-71	0	0	0	-71
161	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	1/21/2016	1,749		0	2,120	-371	0	0	0	-371
162	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	5/12/2016	424		56	480	0	0	0	0	0
163	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	10/27/2016	692		0	752	-60	0	0	0	-60
164	JPMORGAN HIGH YIELD FUN	4812C0803		1/27/2015	10/27/2016	226		0	234	-8	0	0	0	-8
165	GOLDMAN SACHS GROUP IN	38141G104		12/10/2010	6/10/2016	2,550		0	2,853	-303	0	0	0	-303
166	GOLDMAN SACHS GROUP IN	38141G104		4/4/2012	6/10/2016	1,500		0	1,205	295	0	0	0	295
167	JPMORGAN HIGH YIELD FUN	4812C0803		1/16/2014	10/27/2016	442		0	481	-39	0	0	0	-39
168	GOLDMAN SACHS GROUP IN	38141G104		4/17/2012	6/10/2016	750		0	583	167	0	0	0	167
169	BERKSHIRE HATHAWAY INC	084670702		10/29/2014	4/25/2016	874		0	838	36	0	0	0	36
170	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	4/25/2016	1,457		0	1,340	117	0	0	0	117
171	BERKSHIRE HATHAWAY INC	084670702		8/12/2011	10/3/2016	1,006		0	500	506	0	0	0	506
172	BERKSHIRE HATHAWAY INC	084670702		4/11/2012	10/3/2016	1,293		0	712	581	0	0	0	581
173	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	10/3/2016	575		0	536	39	0	0	0	39
174	BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/3/2016	1,581		0	1,632	-51	0	0	0	-51
175	BERKSHIRE HATHAWAY INC	084670702		1/13/2009	10/3/2016	3,880		0	1,738	2,142	0	0	0	2,142
176	BERKSHIRE HATHAWAY INC	084670702		1/13/2009	11/28/2016	472		0	193	279	0	0	0	279
177	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	1/21/2016	2,597		0	2,785	-188	0	0	0	-188
178	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	5/12/2016	606		38	644	0	0	0	0	0
179	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	10/27/2016	2,185		0	2,255	-70	0	0	0	-70
180	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	11/28/2016	2,156		0	2,234	-78	0	0	0	-78
181	BLACKROCK INC	09247X101		6/11/2014	4/25/2016	1,810		0	1,557	253	0	0	0	253
182	MERGER FUND-INST #301	589509207		2/19/2013	11/28/2016	1,562		0	1,575	-13	0	0	0	-13
183	MET WEST TOTAL RETURN B	592905509		1/27/2015	1/21/2016	8,990		0	9,276	-286	0	0	0	-286
184	UNION PACIFIC CORP	907818108		10/23/2015	11/28/2016	303		0	291	12	0	0	0	12
185	UNION PACIFIC CORP	907818108		10/29/2014	4/25/2016	613		0	805	-192	0	0	0	-192
186	UNION PACIFIC CORP	907818108		10/23/2015	4/25/2016	1,138		0	1,262	-124	0	0	0	-124
187	UNION PACIFIC CORP	907818108		8/24/2016	11/28/2016	808		0	763	45	0	0	0	45
188	UNITED PARCEL SERVICE-C	911312106		7/11/2014	4/25/2016	629		0	615	14	0	0	0	14
189	UNITED PARCEL SERVICE-C	911312106		8/31/2015	4/25/2016	1,048		0	978	70	0	0	0	70
190	UNITED PARCEL SERVICE-C	911312106		8/24/2016	10/27/2016	1,292		0	1,314	-22	0	0	0	-22
191	UNITEDHEALTH GROUP INC	91324P102		7/24/2015	1/22/2016	798		0	826	-28	0	0	0	-28
192	UNITEDHEALTH GROUP INC	91324P102		7/24/2015	11/28/2016	759		0	590	169	0	0	0	169
193	VANGUARD INFLAT-PROT SE	922031737		8/24/2016	11/28/2016	1,502		0	1,536	-34	0	0	0	-34
194	VANGUARD REIT VIPER	922908553		7/23/2015	1/21/2016	1,924		0	1,997	-73	0	0	0	-73
195	VANGUARD REIT VIPER	922908553		11/15/2010	1/21/2016	2,590		0	1,756	834	0	0	0	834
196	T ROWE PRICE INST FLOAT	77958B402		7/10/2014	11/28/2016	664		0	683	-19	0	0	0	-19
197	T ROWE PRICE REAL ESTAT	779919109		1/25/2016	5/12/2016	1,146		0	1,040	106	0	0	0	106
198	SPDR DJ WILSHIRE INTERNA	78463X863		6/2/2011	1/21/2016	19,755		0	22,694	-2,939	0	0	0	-2,939
199	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	1/21/2016	2,949		0	3,326	-377	0	0	0	-377
200	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	4/22/2016	545		0	521	24	0	0	0	24
201	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	4/22/2016	1,007		0	945	62	0	0	0	62
202	SPDR DJ WILSHIRE INTERNA	78463X863		12/28/2009	4/22/2016	1,175		0	967	208	0	0	0	208
203	VANGUARD REIT VIPER	922908553		11/15/2010	4/22/2016	408		0	250	158	0	0	0	158
204	VANGUARD REIT VIPER	922908553		11/15/2010	5/12/2016	2,790		0	1,648	1,142	0	0	0	1,142
205	VANGUARD REIT VIPER	922908553		11/15/2010	8/22/2016	18,352		0	10,292	8,060	0	0	0	8,060
206	VANGUARD REIT VIPER	922908553		11/15/2010	10/7/2016	21,665		0	13,084	8,581	0	0	0	8,581
207	TE CONNECTIVITY LTD	H84989104		11/8/2016	11/28/2016	407		0	392	15	0	0	0	15

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

	Amount
Long Term CG Distributions	14,430
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
						647,156	0	717	635,399	12,474	0	0	0	12,474
208	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	1/21/2016	1,529		0	1,627	-98	0	0	0	-98
209	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	5/12/2016	268		10	278	0	0	0	0	0
210	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	10/27/2016	924		0	948	-24	0	0	0	-24
211	T ROWE PRICE INST FLOAT	77958B402		1/31/2014	11/28/2016	227		0	234	-7	0	0	0	-7
212	T ROWE PRICE INST FLOAT	77958B402		1/16/2014	11/28/2016	270		0	278	-8	0	0	0	-8
213	SPDR DJ WILSHIRE INTERNA	78463X863		12/28/2009	5/12/2016	628		0	518	110	0	0	0	110
214	SPDR DJ WILSHIRE INTERNA	78463X863		12/28/2009	8/22/2016	6,330		0	5,148	1,182	0	0	0	1,182
215	SPDR DJ WILSHIRE INTERNA	78463X863		12/28/2009	10/7/2016	9,124		0	7,981	1,143	0	0	0	1,143
216	SCHLUMBERGER LTD	806857108		7/11/2014	4/25/2016	1,563		0	2,296	-733	0	0	0	-733
217	SCHLUMBERGER LTD	806857108		11/24/2014	4/25/2016	313		0	394	-81	0	0	0	-81
218	SCHLUMBERGER LTD	806857108		11/24/2014	11/28/2016	1,057		0	1,281	-224	0	0	0	-224
219	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	11/28/2016	946		0	723	223	0	0	0	223
220	STERLING CAPITAL STRATT	85917K546		7/10/2014	4/22/2016	1,937		0	2,086	-149	0	0	0	-149
221	STERLING CAPITAL STRATT	85917K546		7/10/2014	5/12/2016	17,673		0	19,086	-1,413	0	0	0	-1,413
222	STERLING CAPITAL STRATT	85917K546		8/24/2016	10/27/2016	1,373		0	1,412	-39	0	0	0	-39
223	STERLING CAPITAL STRATT	85917K546		8/24/2016	11/28/2016	7,241		0	6,666	575	0	0	0	575
224	SUNCOR ENERGY INC NEW	867224107		7/30/2015	4/25/2016	2,402		0	2,396	6	0	0	0	6
225	SUNCOR ENERGY INC NEW	867224107		7/30/2015	11/28/2016	1,016		0	930	86	0	0	0	86
226	TJX COMPANIES INC	872540109		6/18/2015	1/22/2016	1,034		0	1,008	26	0	0	0	26
227	TJX COMPANIES INC	872540109		8/31/2015	1/22/2016	207		0	212	-5	0	0	0	-5
228	TJX COMPANIES INC	872540109		10/10/2011	1/22/2016	1,998		0	835	1,163	0	0	0	1,163
229	TJX COMPANIES INC	872540109		10/10/2011	11/28/2016	552		0	202	350	0	0	0	350
230	TARGET CORP	87612E106		8/31/2015	4/25/2016	1,565		0	1,479	86	0	0	0	86
231	TARGET CORP	87612E106		10/29/2014	4/25/2016	165		0	121	44	0	0	0	44
232	TARGET CORP	87612E106		10/29/2014	11/15/2016	2,142		0	1,816	326	0	0	0	326
233	TARGET CORP	87612E106		10/29/2014	11/28/2016	234		0	182	52	0	0	0	52
234	TARGET CORP	87612E106		9/30/2016	11/28/2016	312		0	275	37	0	0	0	37
235	THERMO FISHER SCIENTIFIC	883556102		10/3/2016	11/28/2016	562		0	633	-71	0	0	0	-71
236	TOTAL S A - ADR	89151E109		10/23/2015	4/25/2016	1,664		0	1,717	-53	0	0	0	-53
237	TOTAL S A - ADR	89151E109		10/23/2015	11/28/2016	883		0	960	-77	0	0	0	-77

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
										18,136	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	18,136		

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

		Date		Amount
1	Credit from prior year return		1	242
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	242

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	70,513
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	70,513