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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation CHOUINARD CHARITABLE IRREV-MAIN		A Employer identification number 32-6119759
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101	Foreign country name Foreign province/state/county Foreign postal code	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,512,984	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	51,680	50,543		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,942			
	b Gross sales price for all assets on line 6a 1,039,674				
	7 Capital gain net income (from Part IV, line 2)		26,942		
	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)	136	136			
12 Total. Add lines 1 through 11	78,758	77,621	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,371	25,028		8,343
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,123			1,123
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,628	1,313		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	138	138		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,260	26,479	0	9,466
	25 Contributions, gifts, grants paid	95,500			95,500
26 Total expenses and disbursements. Add lines 24 and 25	131,760	26,479	0	104,966	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-53,002				
b Net investment income (if negative, enter -0-)		51,142			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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	734,829	48,596	48,596
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,701,918	2,329,763	2,464,388
	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)	2,436,747	2,378,359	2,512,984
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here 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	2,436,747	2,378,359	
	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)	2,436,747	2,378,359	
	31	Total liabilities and net assets/fund balances (see instructions)	2,436,747	2,378,359	

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	2,436,747
2	Enter amount from Part I, line 27a	2	-53,002
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	945
4	Add lines 1, 2, and 3	4	2,384,690
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,331
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,378,359

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,942
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	76,369	1,605,218	0.047575
2014	62,915	1,634,123	0.038501
2013	60,510	1,344,155	0.045017
2012	49,464	1,024,141	0.048298
2011	6,096	981,419	0.006211

2 Total of line 1, column (d)	2	0.185602
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	0.037120
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,468,546
5 Multiply line 4 by line 3	5	91,632
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	511
7 Add lines 5 and 6	7	92,143
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	104,966

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		511
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		511
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		511
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		450
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		450
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		61
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <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
b 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) ☐ AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 16 X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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	33,371		
GERALD A CHOUNIARD 5480 E PRINCE PLACER RD HEREFORD, AZ 85635	ADMIN COMMITTEE 00	0		
PARTRICIA CHOUNIARD 5480 E PRINCE PLACER RD HEREFORD, AZ 85635	ADMIN COMMITTEE 00	0		
CHARLES A IRWIN 2764 ORIOLE DR SIERRA VISTA, AZ 85635	ADMIN COMMITTEE 00	0		

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	2,299,906
b	Average of monthly cash balances	1b	206,232
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,506,138
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	2,506,138
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,468,546
6	Minimum investment return. Enter 5% of line 5	6	123,427

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	123,427
2a	Tax on investment income for 2016 from Part VI, line 5	2a	511
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	511
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,916
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,916
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	122,916

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	104,966
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	104,966
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	511
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,455

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				122,916
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			72,240	
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 ▶ \$ 104,966				
a Applied to 2015, but not more than line 2a			72,240	
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				32,726
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				90,190
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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**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)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	95,500
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

SACRED HEART OF JESUS CONFERENCE

Street

2250 MAIN ST

City

BATON ROUGE

State

LA

Zip Code

70802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

EQUESTRIAN ORDER OF THE HOLY

Street

1011 FIRST AVE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SALVATION ARMY

Street

615 SLATERS LANE P O BOX 269

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ST VINCENT DE PAUL STORE OF DOUGLAS INC

Street

543 N G AVE

City

DOUGLAS

State

AZ

Zip Code

85607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ST JUDE THADDEUS CATHOLIC CHURCH

Street

5712 PARADISE BLVD

City

ALBUQUERQUE

State

NM

Zip Code

87114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ST ELIZABETH ANN SETON CATHOLIC SCHOOL

Street

925 S BOULEVARD

City

EDMOND

State

OK

Zip Code

73034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

LOVED ONES OF THE INCARCERATED

Street

44180 RIVERSIDE PARKWAY

City

LANDDOWNNE

State

VA

Zip Code

20176

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

HOOP'S HOUSE

Street

3816 ASTRO ST

City

HEREFORD

State

AZ

Zip Code

32792

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

GOOD NEIGHBORS ALLIANCE

Street

420 N 7TH ST

City

SIERRA VISTA

State

AZ

Zip Code

85635

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,000

Name

ST VINCENT DE PAUL SOCIETY

Street

58 PROGRESS PKWY

City

MARYLAND HEIGHTS

State

MO

Zip Code

63403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

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**

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		7,586		Capital Gains/Losses Other sales		1,039,674		1,012,732		26,942					
		0				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	TOTAL SA - ADR	89151E109	X				3/6/2015	4/14/2016	2,413	2,551					-138
2	TOTAL SA - ADR	89151E109	X				9/3/2015	4/14/2016	2,172	2,058					114
3	ADR MANAGED FUTURES ST	00203H859	X				6/3/2015	4/6/2016	1,182	1,250					-68
4	CONSTELLATION BRANDS IN	21038P108	X				6/1/2016	1/5/21	1,532	1,571					-39
5	CORESITE REALTY CORP	21870Q105	X				1/6/2016	4/6/2016	3,518	2,861					657
6	CORESITE REALTY CORP	21870Q105	X				1/6/2016	7/18/2016	6,337	4,292					2,045
7	CUMMINS INC	231021106	X				6/30/2014	4/14/2016	1,145	1,542					-397
8	CUMMINS INC	231021106	X				12/10/2014	4/14/2016	2,862	3,593					-731
9	CUMMINS INC	231021106	X				2/7/2014	4/14/2016	572	672					-100
10	CUMMINS INC	231021106	X				2/7/2014	8/23/2016	1,884	2,016					-132
11	CUMMINS INC	231021106	X				9/3/2015	8/23/2016	1,884	1,801					83
12	TOTAL SA - ADR	89151E109	X				10/23/2015	4/14/2016	965	1,010					-45
13	TOTAL SA - ADR	89151E109	X				12/30/2015	4/14/2016	1,931	1,811					120
14	TWEEDY BROWNE FQ GLOB	901165100	X				12/10/2014	7/18/2016	5,000	5,404					-404
15	TWEEDY BROWNE FQ GLOB	901165100	X				12/10/2014	10/6/2016	28,000	27,373					-1,373
16	E-TRACS ALERIAN MLP INFR	902641646	X				3/11/2013	4/6/2016	3,022	4,793					-1,771
17	E-TRACS ALERIAN MLP INFR	902641646	X				6/6/2013	4/6/2016	1,860	2,981					-1,121
18	E-TRACS ALERIAN MLP INFR	902641646	X				3/6/2015	4/6/2016	1,511	2,525					-1,014
19	UNION PACIFIC CORP	907818108	X				9/6/2013	4/14/2016	1,647	1,567					80
20	UNION PACIFIC CORP	907818108	X				12/10/2014	4/14/2016	1,647	2,269					-622
21	CUMMINS INC	231021106	X				9/3/2015	11/1/2016	611	600					11
22	CUMMINS INC	231021106	X				12/30/2015	11/1/2016	4,276	3,137					1,139
23	CUMMINS INC	231021106	X				7/7/2016	11/1/2016	511	556					55
24	DIAGEO PLC - ADR	25243Q205	X				2/7/2014	4/14/2016	2,183	2,404					-152
25	DIAGEO PLC - ADR	25243Q205	X				12/10/2014	4/14/2016	1,637	1,789					-103
26	DIAGEO PLC - ADR	25243Q205	X				3/6/2015	4/14/2016	1,637	1,740					-8
27	DIAGEO PLC - ADR	25243Q205	X				12/30/2015	4/14/2016	546	554					-790
28	WALT DISNEY CO	254687106	X				12/30/2015	2/5/2016	5,618	9,328					67
29	WALT DISNEY CO	254687106	X				12/10/2014	4/14/2016	986	919					-104
30	WALT DISNEY CO	254687106	X				3/6/2015	4/14/2016	1,971	2,075					-101
31	WALT DISNEY CO	254687106	X				9/3/2015	4/14/2016	2,957	3,058					205
32	WALT DISNEY CO	254687106	X				3/11/2013	4/14/2016	493	288					-7,915
33	DODGE & COX INTL STOCK	256206103	X				6/5/2014	4/6/2016	22,085	30,000					26
34	ECOLAB INC	278865100	X				4/14/2016	6/1/2016	1,184	1,158					7,245
35	EQUITY LIFESTYLE PTYS INC	29472R108	X				12/11/2013	1/5/2016	15,862	6,617					-85
36	GILEAD SCIENCES INC	375558103	X				9/3/2015	4/14/2016	1,962	2,047					-123
37	GILEAD SCIENCES INC	375558103	X				12/30/2015	4/14/2016	2,843	3,068					-20
38	GILEAD SCIENCES INC	375558103	X				3/6/2015	4/14/2016	490	510					310
39	GOLDMAN SACHS GROUP INC	38141G104	X				6/6/2015	8/10/2016	1,500	1,579					-189
40	UIT	464285105	X				1/1/1901	5/31/2016	1	1					-362
41	UIT	464285105	X				1/1/1901	8/30/2016	1	1					-35
42	UIT	464285105	X				1/1/1901	7/31/2016	1	1					0
43	UIT	464285105	X				1/1/1901	8/31/2016	1	1					0
44	UIT	464285105	X				1/1/1901	9/30/2016	1	1					0
45	UIT	464285105	X				1/1/1901	10/31/2016	1	1					0
46	UIT	464285105	X				1/1/1901	11/30/2016	1	1					0
47	UIT	464285105	X				1/1/1901	12/31/2016	1	1					0
48	ISHARES MSCI EAFE ETF	464287465	X				10/13/2010	4/9/2016	12,593	12,953					-360
49	ISHARES MSCI EAFE ETF	464287465	X				1/5/2011	4/6/2016	2,798	2,913					-115
50	ISHARES MSCI EAFE ETF	464287465	X				10/6/2011	4/6/2016	2,798	2,450					348
51	JPMORGAN CHASE & CO	46625H100	X				12/30/2015	4/14/2016	9,086	9,667					-581
52	JPMORGAN CHASE & CO	46625H100	X				1/6/2016	4/14/2016	3,133	3,129					4
53	JPMORGAN CHASE & CO	46625H100	X				3/6/2015	9/30/2016	3,663	3,353					310
54	JOHNSON CONTROLS INC	478366107	X				12/10/2014	4/14/2016	866	1,175					-189
55	JOHNSON CONTROLS INC	478366107	X				3/6/2015	4/14/2016	1,380	1,742					-362
56	JOHNSON CONTROLS INC	478366107	X				10/25/2013	4/14/2016	394	429					-35
57	JOHNSON CONTROLS INC	478366107	X				10/25/2013	4/22/2016	3,138	3,219					-81
58	JOHNSON CONTROLS INC	478366107	X				12/30/2015	4/22/2016	2,929	2,820					109
59	UNION PACIFIC CORP	907818108	X				3/6/2015	4/14/2016	2,471	3,496					-1,025
60	UNION PACIFIC CORP	907818108	X				10/23/2015	4/14/2016	2,883	3,397					-514
61	UNITED PARCEL SERVICE-C	91312106	X				12/10/2014	4/14/2016	1,051	1,106					-55
62	UNITEDHEALTH GROUP INC	91324P102	X				12/30/2015	4/14/2016	5,756	5,356					400
63	UNITEDHEALTH GROUP INC	91324P102	X				1/6/2016	4/14/2016	3,638	3,440					398
64	UNITEDHEALTH GROUP INC	91324P102	X				9/3/2015	4/14/2016	2,558	2,289					269
65	VANGUARD FTSE EMERGING	922042858	X				10/13/2010	10/6/2016	10,403	13,111					-2,709
66	VANGUARD FTSE EMERGING	922042858	X				1/19/2010	10/6/2016	946	1,233					-287
67	VANGUARD FTSE EMERGING	922042858	X				1/5/2011	10/6/2016	9,457	12,199					-2,732
68	VANGUARD FTSE EMERGING	922042858	X				2/3/2011	10/6/2016	8,457	11,749					-2,292
69	VANGUARD MIDCAP VIPER	922908629	X				11/9/2010	7/18/2016	19,171	10,764					8,407
70	VANGUARD MIDCAP VIPER	922908629	X				1/5/2011	7/18/2016	19,171	11,280					7,891
71	VANGUARD MIDCAP VIPER	922908629	X				2/3/2011	7/18/2016	12,781	7,732					5,049
72	TAXABLE INTERMEDIATE TE	999708902	X				1/13/2012	7/25/2016	1,119	1,151					-32

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

Long Term CG Distributions		Amount	7,586	Totals											Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			0	Other sales											Other sales		1,039,674		1,012,732		26,942	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73 TAXABLE INTERMEDIATE TERM	999708902	X				7/6/2012	7/25/2016	8,209	8,427					-218								
74 TAXABLE INTERMEDIATE TERM	999708902	X				6/7/2013	7/25/2016	27,895	27,675					220								
75 TAXABLE INTERMEDIATE TERM	999708902	X				9/13/2013	7/25/2016	23,226	22,630					596								
76 TAXABLE INTERMEDIATE TERM	999708902	X				6/5/2015	7/25/2016	2,804	2,783					21								
77 TAXABLE INTERMEDIATE TERM	999708902	X				12/31/2015	7/25/2016	51,509	50,772					737								
78 TAXABLE INTERMEDIATE TERM	999708902	X				1/7/2016	7/25/2016	41,260	40,878					382								
79 ALLERGAN PLC	G01771108	X				9/1/2016	12/12/2016	950	1,215					-265								
80 ALLERGAN PLC	G01771108	X				7/20/2016	12/12/2016	950	1,335					-385								
81 EATON CORP PLC	G29183103	X				3/11/2013	4/14/2016	2,187	2,130					57								
82 EATON CORP PLC	G29183103	X				9/6/2013	4/14/2016	2,187	2,242					-55								
83 EATON CORP PLC	G29183103	X				9/3/2015	4/14/2016	925	553					372								
84 EATON CORP PLC	G29183103	X				9/3/2015	4/22/2016	944	813					131								
85 PERRIGO CO PLC	G97822103	X				4/14/2016	8/10/2016	2,754	3,842					-1,088								
86 GOLDMAN SACHS GROUP INC	38141G104	X				9/6/2013	6/10/2016	3,000	3,153					-153								
87 HSBC - ADR	404280406	X				2/7/2014	3/2/2016	1,118	1,815					-697								
88 HSBC - ADR	404280406	X				5/6/2014	3/2/2016	799	1,282					-483								
89 HSBC - ADR	404280406	X				6/30/2014	3/2/2016	1,278	2,035					-757								
90 HSBC - ADR	404280406	X				12/10/2014	3/2/2016	479	730					-251								
91 HSBC - ADR	404280406	X				1/9/2015	3/2/2016	958	1,370					-412								
92 HSBC - ADR	404280406	X				1/6/2016	3/2/2016	3,893	4,639					-846								
93 HAIN CELESTIAL GROUP INC	405217100	X				12/30/2015	4/14/2016	3,351	3,281					70								
94 UJT	464285105	X				1/1/1901	1/31/2016	1	1					0								
95 UJT	464285105	X				1/1/1901	2/29/2016	1	1					0								
96 UJT	464285105	X				1/1/1901	3/31/2016	1	1					0								
97 UJT	464285105	X				1/1/1901	4/30/2016	1	1					0								
98 LAS VEGAS SANDS CORP	517834107	X				12/10/2014	4/14/2016	4,587	4,897				147	-183								
99 LAS VEGAS SANDS CORP	517834107	X				9/3/2015	4/14/2016	507	478					31								
100 LAS VEGAS SANDS CORP	517834107	X				12/18/2014	1/11/2016	2,050	1,770					280								
101 MANULIFE FINANCIAL CORP	56501R106	X				12/30/2015	4/14/2016	2,642	2,823					-181								
102 MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	4/14/2016	3,713	3,833					-120								
103 MCKESSON CORP	58155Q103	X				12/30/2015	4/14/2016	4,207	4,968					-761								
104 NATIONAL RETAIL PTY INC	637417106	X				1/6/2016	4/8/2016	4,624	4,029					595								
105 MCKESSON CORP	58155Q103	X				1/6/2016	4/14/2016	3,366	3,854					-488								
106 MCKESSON CORP	58155Q103	X				3/9/2015	4/14/2016	841	1,123					282								
107 MEDICAL PTY TR INC	58463J304	X				12/29/2015	7/18/2016	3,050	2,321					729								
108 MEDICAL PTY TR INC	58463J304	X				12/29/2015	10/6/2016	6,955	5,779					1,176								
109 MERCK & CO INC NEW	59933V105	X				2/5/2016	4/14/2016	2,260	1,974					286								
110 MONDELEZ INTERNATIONAL	609207105	X				7/20/2016	12/12/2016	852	900					-48								
111 MONDELEZ INTERNATIONAL	609207105	X				4/14/2016	12/12/2016	1,065	1,046					19								
112 MONSANTO CO NEW	61166W101	X				4/22/2015	4/14/2016	3,117	4,089					-972								
113 MONSANTO CO NEW	61166W101	X				9/3/2015	4/14/2016	2,672	2,916					-244								
114 MONSANTO CO NEW	61166W101	X				9/3/2015	12/12/2016	2,091	1,944					147								
115 MONSANTO CO NEW	61166W101	X				10/23/2015	12/12/2016	2,091	1,828					263								
116 MONSANTO CO NEW	61166W101	X				1/6/2016	12/12/2016	5,227	4,738					489								
117 MONSANTO CO NEW	61166W101	X				7/7/2016	12/12/2016	1,045	1,005					40								
118 MORGAN STANLEY INS INTN	61744J317	X				9/6/2013	9/30/2016	11,300	11,000					300								
119 ASG GLOBAL ALTERNATIVES	63872T885	X				3/5/2014	11/1/2016	13,779	16,000					-2,221								
120 ASG GLOBAL ALTERNATIVES	63872T885	X				6/5/2014	11/1/2016	21,568	25,000					-3,432								
121 NESTLE S.A. REGISTERED S	641069406	X				3/6/2015	4/14/2016	1,871	1,932					-61								
122 AOR MANAGED FUTURES ST	00203H859	X				12/29/2015	4/6/2016	1,318	1,281					37								
123 AFFILIATED MANAGERS GR	008252108	X				3/6/2015	4/14/2016	1,718	2,149					-431								
124 ALIGN TECHNOLOGY INC	016255101	X				7/20/2016	12/12/2016	980	835					145								
125 ALIGN TECHNOLOGY INC	016255101	X				4/14/2016	12/12/2016	490	368					124								
126 AMERICAN TOWER CORP	03027X100	X				12/29/2015	7/18/2016	2,909	2,481					428								
127 AMERIPRISE FINL INC	03076C108	X				7/28/2015	4/14/2016	2,912	3,755					-843								
128 AMERIPRISE FINL INC	03076C108	X				9/3/2015	4/14/2016	2,912	3,291					-379								
129 AMERIPRISE FINL INC	03076C108	X				12/30/2015	4/14/2016	2,912	3,228					-316								
130 APPLE INC	037833100	X				9/3/2015	12/12/2016	1,894	1,663					31								
131 NESTLE S.A. REGISTERED S	641069406	X				12/30/2015	4/14/2016	2,993	3,028					-33								
132 ARTISAN INTERNATIONAL FC	04314H402	X				4/6/2011	7/18/2016	1,178	980					198								
133 ARTISAN INTERNATIONAL FC	04314H402	X				2/3/2011	7/18/2016	3,822	3,092					730								
134 MORGAN STANLEY INS INTN	61744J317	X				3/5/2014	9/30/2016	4,038	4,000					38								
135 MORGAN STANLEY INS FR E	61760X836	X				6/6/2013	10/6/2016	15,000	14,313					687								
136 NESTLE S.A. REGISTERED S	641069406	X				3/11/2013	4/22/2016	2,218	2,146					72								
137 NESTLE S.A. REGISTERED S	641069406	X				9/6/2013	4/22/2016	2,218	1,962					256								
138 NESTLE S.A. REGISTERED S	641069406	X				1/9/2015	4/22/2016	1,479	1,438					41								
139 NIKE INC CL B	654106103	X				4/14/2016	1/1/2016	4,301	5,064					-763								
140 ORACLE CORPORATION	66389X105	X				2/3/2011	3/17/2016	3,052	2,470					582								
141 ORACLE CORPORATION	66389X105	X				4/11/2012	3/17/2016	1,017	791					311								
142 ORACLE CORPORATION	66389X105	X				10/2/2012	3/17/2016	1,017	811					226								
143 ORACLE CORPORATION	66389X105	X				9/6/2013	3/17/2016	1,017	811					206								
144 ORACLE CORPORATION	66389X105	X				12/30/2015	3/17/2016	3,258	2,958					298								

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	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses		1,039,674		1,012,792		28,942	
								Other sales	Other sales	0	0	0	0	0	0
Long Term CG Distributions	Amount	7,586													
Short Term CG Distributions	0														
145 OUTFRONT MEDIA INC.	69007J106	X				12/29/2015	10/6/2016	2,883	2,781					0	102
146 PIMCO EMERG MKTS BD-INS	693391559	X				7/20/2011	7/18/2016	8,134	8,134					0	-834
147 PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/14/2016	3,819	4,319					0	-500
148 POWERSHARES LISTED PRI	73935X195	X				10/13/2010	7/18/2016	4,653	4,876					0	-23
149 POWERSHARES LISTED PRI	73935X195	X				7/20/2011	7/18/2016	1,551	1,534					0	17
150 POWERSHARES LISTED PRI	73935X195	X				10/6/2015	4/13/2016	4,136	3,112					0	1,024
151 PRINCIPAL MIDCAP FDI-INS	74253Q747	X				9/2/2015	10/6/2016	2,900	2,429					0	71
152 BOSTON P LING-SHRT RES-IN	74925K581	X				3/6/2015	4/14/2016	2,393	2,542					0	-233
153 ROCHE HOLDINGS LTD - ADF	771195104	X				12/30/2015	4/14/2016	2,553	2,808					0	-1
154 ROCHE HOLDINGS LTD - ADF	771195104	X				12/30/2015	4/14/2016	3,510	3,697					0	-159
155 ROYCE PENNSYLVANIA MUT	780905840	X				10/13/2010	7/18/2016	4,943	5,000					0	-57
156 ROYCE PENNSYLVANIA MUT	780905840	X				11/8/2010	7/18/2016	7,301	7,643					0	-342
157 ROYCE PENNSYLVANIA MUT	780905840	X				4/6/2016	7/18/2016	37,756	35,155					0	2,601
158 ROYCE PENNSYLVANIA MUT	780905840	X				9/6/2013	4/14/2016	769	856					0	-87
159 SCHLUMBERGER LTD	806857108	X				3/6/2015	4/14/2016	1,923	2,084					0	-161
160 SCHLUMBERGER LTD	806857108	X				12/10/2014	4/14/2016	2,893	2,903					0	-210
161 SCHLUMBERGER LTD	806857108	X				4/14/2016	4/14/2016	5,411	6,904					0	-1,493
162 STERISCYCLE INC COM	858912108	X				11/9/2010	10/6/2016	8,814	7,000					0	1,814
163 ARTISAN INTERNATIONAL FC	04314H402	X				10/6/2016	10/6/2016	8,829	6,908					0	1,921
164 ARTISAN INTERNATIONAL FC	04314H402	X				2/3/2011	10/6/2016	8,557	6,692					0	1,865
165 ARTISAN INTERNATIONAL FC	04314H402	X				15/2011	10/6/2016	6,557	5,993					0	-560
166 BERSHIRE HATHAWAY INC	084670702	X				12/10/2014	4/14/2016	5,743	5,993					0	-250
167 BERSHIRE HATHAWAY INC	084670702	X				3/6/2015	4/14/2016	1,436	1,457					0	-21
168 BERSHIRE HATHAWAY INC	084670702	X				3/6/2015	10/3/2016	719	728					0	-9
169 BERSHIRE HATHAWAY INC	084670702	X				9/3/2015	10/3/2016	2,874	2,845					0	229
170 BERSHIRE HATHAWAY INC	084670702	X				7/7/2016	10/3/2016	1,437	1,416					0	21
171 BERSHIRE HATHAWAY INC	084670702	X				2/7/2014	10/3/2016	2,874	2,245					0	629
172 BLACKROCK INC	09247X101	X				12/10/2014	4/14/2016	1,772	1,792					0	-20
173 BLACKROCK INC	09247X101	X				3/6/2015	4/14/2016	1,772	1,832					0	-60
174 BLACKROCK INC	09247X101	X				12/30/2015	4/14/2016	5,315	5,138					0	177
175 BLACKROCK INC	09247X101	X				1/8/2016	4/14/2016	1,772	1,842					0	130
176 BOEING CO	097023105	X				12/30/2015	4/14/2016	6,535	7,333					0	-798
177 BOEING CO	097023105	X				1/8/2016	4/14/2016	4,574	4,821					0	-247
178 BOEING CO	097023105	X				1/8/2016	10/3/2016	1,312	1,377					0	-65
179 BOEING CO	097023105	X				9/3/2015	10/3/2016	658	656					0	2
180 CME GROUP INC	12572Q105	X				9/3/2015	4/14/2016	2,726	2,807					0	-81
181 CME GROUP INC	12572Q105	X				9/3/2015	4/22/2016	944	936					0	8
182 CME GROUP INC	12572Q105	X				12/10/2014	9/30/2016	1,968	1,334					0	234
183 CME GROUP INC	12572Q105	X				9/3/2015	9/30/2016	1,968	1,403					0	165
184 CVS HEALTH CORPORATION	126850100	X				19/2015	4/14/2016	1,516	1,473					0	43
185 CVS HEALTH CORPORATION	126850100	X				3/6/2015	4/14/2016	2,021	2,040					0	-19
186 CVS HEALTH CORPORATION	126850100	X				12/30/2015	4/14/2016	6,062	5,927					0	135
187 CVS HEALTH CORPORATION	126850100	X				1/8/2016	4/14/2016	1,516	1,428					0	88
188 CARDINAL HEALTH INC COM	14149Y108	X				4/14/2016	6/1/2016	4,331	4,628					0	-297
189 CELANESE CORP	150870103	X				1/8/2016	4/14/2016	3,483	3,259					0	204
190 CELANESE CORP	150870103	X				12/30/2015	4/14/2016	3,117	3,044					0	73
191 CELANESE CORP	150870103	X				12/10/2014	4/14/2016	2,424	2,112					0	312
192 CERNER CORP COM	156782104	X				7/20/2016	11/16/2016	3,912	4,516					0	-604
193 CERNER CORP COM	156782104	X				7/20/2016	11/16/2016	734	934					0	-200
194 CISCO SYSTEMS INC	17275R102	X				12/10/2014	4/14/2016	1,407	1,343					0	64
195 CISCO SYSTEMS INC	17275R102	X				3/6/2015	4/14/2016	1,689	1,736					0	-31
196 CISCO SYSTEMS INC	17275R102	X				12/30/2015	4/14/2016	4,363	4,283					0	80
197 CISCO SYSTEMS INC	17275R102	X				9/3/2015	4/14/2016	1,830	1,690					0	140
198 CITIGROUP INC	172967424	X				9/3/2015	4/14/2016	2,688	3,109					0	-413
199 CITIGROUP INC	172967424	X				12/30/2015	4/14/2016	2,471	2,868					0	-417
200 CITIGROUP INC	172967424	X				1/8/2016	4/14/2016	1,123	1,248					0	-126
201 COGNIZANT TECH SOLUTION	192445102	X				3/17/2016	4/14/2016	3,914	3,825					0	89
202 COMCAST CORP CLASS A	20030N101	X				12/10/2014	4/14/2016	2,159	1,944					0	215
203 COMCAST CORP CLASS A	20030N101	X				3/6/2015	4/14/2016	1,850	1,806					0	44
204 COMCAST CORP CLASS A	20030N101	X				12/30/2015	4/14/2016	3,084	2,846					0	238
205 COMCAST CORP CLASS A	20030N101	X				9/3/2015	4/14/2016	1,850	1,686					0	164
206 VANGUARD MIDCAP VPER	922808629	X				7/20/2011	7/18/2016	4,473	2,824					0	1,649
207 VANGUARD MIDCAP VPER	922808629	X				10/13/2010	7/18/2016	12,781	6,873					0	5,908
208 WHITEWAVE FOODS CO	966244105	X				4/14/2016	8/22/2016	9,559	6,062					0	2,497
209 WHITEWAVE FOODS CO	966244105	X				7/20/2016	8/22/2016	1,380	1,389					0	-9
210 TAXABLE INTERMEDIATE TE	999708902	X				10/15/2010	7/25/2016	1,916	2,022					0	-106
211 TAXABLE INTERMEDIATE TE	999708902	X				11/15/2010	7/25/2016	18,010	18,719					0	-709
212 TAXABLE INTERMEDIATE TE	999708902	X				1/7/2011	7/25/2016	46,870	48,163					0	-1,293
213 TAXABLE INTERMEDIATE TE	999708902	X				2/7/2011	7/25/2016	8,934	9,092					0	-158
214 TAXABLE INTERMEDIATE TE	999708902	X				4/7/2011	7/25/2016	15,702	16,013					0	-311
215 SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/14/2016	4,259	4,416					0	157
216 SUNCOR ENERGY INC NEW	867224107	X				8/10/2015	4/14/2016	2,964	2,615					0	-51

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

Long Term CG Distributions		Amount	Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		7,586	Capital Gains/Losses		Gross Sales		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
		0	Other sales												26,942	
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							
217 SUNCOR ENERGY INC NEW	867224107	X				9/3/2015	4/14/2016	1,709	1,595							114
218 TJX COMPANIES INC	872540109	X				9/3/2015	4/14/2016	4,588	4,288							300
219 TJX COMPANIES INC	872540109	X				1/6/2016	4/14/2016	3,441	3,136							305
220 TJX COMPANIES INC	872540109	X				10/2/2012	4/14/2016	1,147	873							474
221 TARGET CORP	87612E106	X				12/10/2014	4/14/2016	3,268	2,929							337
222 TARGET CORP	87612E106	X				12/30/2015	4/14/2016	3,266	2,946							320
223 TARGET CORP	87612E106	X				1/6/2016	4/14/2016	1,225	1,104							121
224 TEAM HEALTH HOLDINGS INC	87817A107	X				4/14/2016	8/22/2016	3,412	4,282							-870
225 TEAM HEALTH HOLDINGS INC	883558102	X				7/20/2016	8/22/2016	682	861							-179
226 THERMO FISHER SCIENTIFIC	883558102	X				12/30/2015	4/14/2016	4,344	4,284							50
227 THERMO FISHER SCIENTIFIC	883558102	X				1/6/2016	4/14/2016	3,620	3,419							201
228 THERMO FISHER SCIENTIFIC	883558102	X				9/3/2015	4/14/2016	1,448	1,231							217
229 TOTAL S A - ADR	89151E109	X				10/25/2013	4/14/2016	1,448	1,848							-400
230 TOTAL S A - ADR	89151E109	X				12/10/2014	4/14/2016	2,172	2,328							-156
231 ST CTF		X						3,943								3,943
232 LT CTF		X							228							-228
233 ST GAIN POWERSHARES		X						171								171
234 LT LOSS POWERSHARES		X						88	17							-17
235 Unrecaptured Section 1250 GA		X														
236 Section 1256 Gain POWERSH		X						1,797								1,797

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

		136	136	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	136	136	

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

		1,123	0	0	1,123
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,123			1,123

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

		1,628	1,313	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,313	1,313		
2	Estimated Excise Payments	315			

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

		138	138	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	17	17		
2	Partnership Expenses	108	108		
3	Investment Expense	13	13		

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

		1,701,918		2,329,763		2,464,388	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AFFILIATED MANAGERS GROUP, INC COM		0	8,041	9,445		
3	ALPHABET INC CL C		0	9,317	14,665		
4	AMERIPRISE FINL INC		0	8,496	9,430		
5	APPLE INC		0	18,724	23,743		
6	BAYER AG - ADR		0	5,075	5,214		
7	BERKSHIRE HATHAWAY INC.		0	5,146	6,519		
8	BLACKROCK INC		0	6,554	7,611		
9	BOEING CO		0	10,142	12,454		
10	CME GROUP INC		0	5,544	8,075		
11	CVS HEALTH CORPORATION		0	7,457	9,469		
12	CELANESE CORP		0	7,672	11,417		
13	CISCO SYSTEMS INC		0	10,297	13,297		
14	CITIGROUP INC.		0	10,849	13,372		
15	COGNIZANT TECH SOLUTIONS CRP COM		0	11,283	11,206		
16	COMCAST CORP CLASS A		0	9,419	14,155		
17	DIAGEO PLC - ADR		0	7,269	6,756		
18	WALT DISNEY CO		0	4,440	8,859		
19	GILEAD SCIENCES INC		0	3,416	5,013		
20	HAIN CELESTIAL GROUP INC		0	5,858	5,464		
21	JPMORGAN CHASE & CO		0	8,124	13,375		
22	LAS VEGAS SANDS CORP		0	5,755	6,943		
23	ELI LILLY & CO COM		0	4,840	4,413		
24	MANULIFE FINANCIAL CORP		0	8,662	11,048		
25	MCKESSON CORP		0	6,050	6,320		
26	MERCK & CO INC NEW		0	8,044	8,831		
27	MICROSOFT CORP		0	12,144	19,574		
28	PNC FINANCIAL SERVICES GROUP		0	10,056	12,866		
29	ROCHE HOLDINGS LTD - ADR		0	11,393	9,558		
30	SCHLUMBERGER LTD		0	10,170	11,333		
31	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,878	7,586		
32	SUNCOR ENERGY INC NEW F		0	9,167	11,768		
33	TJX COMPANIES INC		0	4,006	6,010		
34	TARGET CORP		0	7,765	8,668		
35	THERMO FISHER SCIENTIFIC INC		0	4,531	7,761		
36	TOTAL S.A. - ADR		0	7,739	8,920		
37	UNION PACIFIC CORP		0	9,278	13,478		
38	UNITED PARCEL SERVICE-CL B		0	6,506	7,452		
39	UNITEDHEALTH GROUP INC		0	8,256	16,804		
40	EATON CORP PLC		0	4,743	6,038		
41	TE CONNECTIVITY LTD		0	5,313	5,196		
42	AQR MANAGED FUTURES STR-I #15213		0	76,914	72,321		
43	ABERDEEN EMERG MARKETS-INST #5840		0	38,100	32,605		
44	ACADIAN EMG MKTS PORT-INST #1260		0	23,000	23,076		
45	JOHCM INTERNATIONAL SEL-I #180		0	33,000	37,490		
46	AMERICAN TOWER CORP		0	15,713	18,494		

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

Asset Description		1,701,918		2,329,763		2,464,388	
		Basis of Valuation	Book Value Beg. of Year.	Book Value End of Year	FMV End of Year		
47	ARBITRAGE FUND CLASS I #1000		0	26,000	26,687		
48	ARTISAN INTERNATIONAL FD INS #662			18,808	22,638		
49	ABERDEEN GLOBAL HIGH INCOME FD #5		0	21,780	18,096		
50	AVALONBAY CMNTYS INC		0	11,185	17,715		
51	BLACKROCK GL L/S CREDIT-INS #1833		0	35,512	35,724		
52	CORESITE REALTY CORP		0	12,877	17,858		
53	CREDIT SUISSE COMM RET ST-I #2156		0	12,000	13,719		
54	DODGE & COX INCOME FD COM #147		0	124,100	122,035		
55	DRIEHAUS ACTIVE INCOME FUND		0	43,974	43,908		
56	EATON VANCE GLOBAL MACRO - I #0088		0	78,453	77,337		
57	EXTRA SPACE STORAGE INC		0	8,549	13,517		
58	FID ADV EMER MKTS INC- CL I #607		0	133,902	133,868		
59	PALMER SQUARE SSI ALT INC-I		0	22,281	21,410		
60	ISHARES GOLD TRUST		0	5,813	4,709		
61	ISHARES CORE S&P SMALL-CAP E		0	40,095	55,008		
62	MEDICAL PPTYS TR INC		0	11,681	12,300		
63	MERGER FUND-INST #301		0	23,941	23,384		
64	MORGAN STANLEY INS FR EMG-I		0	7,400	7,534		
65	NATIONAL RETAIL PPTY'S INC		0	16,039	17,680		
66	OUTFRONT MEDIA INC		0	17,165	19,274		
67	PIMCO HIGH YIELD FD-INST #108		0	52,276	51,217		
68	PIMCO EMERG MKTS BD-INST #137		0	16,140	14,640		
69	PIMCO COMMODITY REAL RET STRAT-I#		0	18,750	19,403		
70	POWERSHARES DB COMMODITY INDEX		0	22,887	14,256		
71	PRINCIPAL MIDCAP FD-IN #4749		0	128,071	139,335		
72	BOSTON P LNG/SHRT RES-INS #83		0	94,839	96,652		
73	RLJ LODGING TRUST		0	20,147	22,041		
74	T ROWE PRICE INST FLOAT RATE #170		0	49,600	50,861		
75	ROYCE PENNSYLVANIA MUT FD-INV #260		0	31,745	35,954		
76	SPDR DJ WILSHIRE INTERNATIONAL REA		0	45,289	38,786		
77	TEMPLETON EMER MKT S/C-ADV #626		0	44,000	46,818		
78	TOUCHSTONE SMALLCAP FUND INSTITU		0	34,000	33,683		
79	TWEEDY BROWNE FD GLOBAL VALUE #1		0	62,223	63,819		
80	VANGUARD INFLAT-PROT SECS-ADM #51		0	12,000	11,367		
81	VANGUARD HIGH YIELD CORP-ADM #529		0	32,000	33,736		
82	VANGUARD MIDCAP VIPER		0	6,873	13,163		
83	WF CORE BD FD-I #944		0	109,000	105,177		
84	WELLS FARGO EMG MK E-INS #4146		0	32,200	34,490		
85	ALEXION PHARMACEUTICALS INC			8,982	7,953		
86	ALIGN TECHNOLOGY INC			5,131	6,729		
87	ALPHABET INC CL C			22,757	23,155		
88	AMAZON COM INC COM			13,047	14,997		
89	APPLE INC			16,861	17,952		
90	BOSTON SCIENTIFIC CORP COM			7,776	8,328		
91	CELGENE CORP COM			8,006	8,681		
92	CENTENE CORP DEL			7,266	6,499		

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	CONCHO RESOURCES INC			6,050	7,293
94	CONSTELLATION BRANDS INC			7,799	7,666
95	DANAHER CORP			4,410	4,670
96	ECOLAB INC			4,052	4,103
97	FACEBOOK INC			11,857	16,107
98	FORTIVE CORP			3,685	4,022
99	FORTUNE BRANDS HOME & SECURITY			8,235	7,484
100	HOME DEPOT INC			12,783	12,738
101	INTERCONTINENTAL EXCHANGE, INC			4,993	7,053
102	INTUIT COM			3,603	4,011
103	ESTEE LAUDER COMPANIES INC			9,063	7,649
104	MICROSOFT CORP			14,480	16,156
105	MIDDLEBY CORP			5,491	6,441
106	MONDELEZ INTERNATIONAL INC			4,010	4,211
107	MONSTER BEVERAGE CORP			8,024	7,981
108	NEWELL BRANDS, INC			5,642	4,688
109	NIKE INC CL B			5,023	4,321
110	O'REILLY AUTOMOTIVE INC			4,308	4,176
111	PPG INDUSTRIES INC			9,115	7,581
112	PALO ALTO NETWORKS INC			6,234	5,627
113	THE PRICELINE GROUP INC.			8,027	8,796
114	S&P GLOBAL INC			5,685	5,915
115	SALESFORCE COM INC			10,209	9,242
116	STARBUCKS CORP COM			8,979	8,328
117	TRACTOR SUPPLY CO COM			12,387	10,234
118	TRANSDIGM GROUP INC			5,877	6,224
119	VANTIV INC			5,015	5,366
120	VERISK ANALYTICS INC			5,535	5,682
121	VISA INC-CLASS A SHRS			13,641	13,263
122	WABCO HOLDINGS INC			7,614	7,431
123	ALLERGAN PLC			4,321	4,200
124	ACCENTURE PLC			5,739	5,857
125	JAZZ PHARMACEUTICALS PLC			9,000	7,087
126	NORWEGIAN CRUISE LINE HOLDING			10,189	8,719
127	NXP SEMICONDUCTORS NV			5,121	5,881

1,701,918 2,329,763 2,464,388

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	945
2	Total	2	945

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

1	Cost Basis Adjustment	1	671
2	Mutual Fund Timing Difference	2	3,415
3	Undistributed CTF Capital Loss	3	73
4	PY Return of Capital Adjustment	4	293
5	Partnership Income Adjustment	5	1,879
6	Total	6	6,331

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										7,586				
										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 of Losses
1	TOTAL SA - ADR	89151E109		3/6/2015	4/14/2016	2,413			2,551	-138				19,356
2	TOTAL SA - ADR	89151E109		9/3/2015	4/14/2016	2,172			2,058	114				-138
3	ADR MANAGED FUTURES ST	00203H859		6/3/2015	4/6/2016	1,182			1,250	-68				-68
4	CONSTELLATION BRANDS IN	21036P108		4/14/2016	6/1/2016	1,532			1,571	-39				-39
5	CORESITE REALTY CORP	21870Q105		1/6/2016	4/6/2016	3,518			2,861	657				657
6	CORESITE REALTY CORP	21870Q105		1/6/2016	7/18/2016	6,337			4,292	2,045				2,045
7	CUMMINS INC	231021106		6/30/2014	4/14/2016	1,145			1,542	-397				-397
8	CUMMINS INC	231021106		12/10/2014	4/14/2016	2,862			3,593	-731				-731
9	CUMMINS INC	231021106		2/7/2014	4/14/2016	572			672	-100				-100
10	CUMMINS INC	231021106		2/7/2014	8/23/2016	1,884			2,016	-132				-132
11	CUMMINS INC	231021106		9/3/2015	8/23/2016	1,884			1,801	83				83
12	TOTAL SA - ADR	89151E109		10/23/2015	4/14/2016	965			1,010	-45				-45
13	TOTAL SA - ADR	89151E109		12/30/2015	4/14/2016	1,831			1,811	120				120
14	TWEEDY BROWNE FD GLOB	90116S100		12/10/2014	7/18/2016	5,000			5,404	-404				-404
15	TWEEDY BROWNE FD GLOB	90116S100		12/10/2014	10/6/2016	26,000			27,373	-1,373				-1,373
16	E-TRACS ALERIAN MLP INFR	902641646		3/11/2013	4/6/2016	3,022			4,793	-1,771				-1,771
17	E-TRACS ALERIAN MLP INFR	902641646		6/6/2013	4/6/2016	1,860			2,981	-1,121				-1,121
18	E-TRACS ALERIAN MLP INFR	902641646		3/6/2015	4/6/2016	1,511			2,525	-1,014				-1,014
19	UNION PACIFIC CORP	907818108		9/6/2013	4/14/2016	1,847			1,567	80				80
20	UNION PACIFIC CORP	907818108		12/10/2014	4/14/2016	1,647			2,269	-622				-622
21	CUMMINS INC	231021106		9/3/2015	11/1/2016	611			600	11				11
22	CUMMINS INC	231021106		12/30/2015	11/1/2016	4,276			3,137	1,139				1,139
23	CUMMINS INC	231021106		7/7/2016	11/1/2016	811			556	55				55
24	DIAGEO PLC - ADR	25243Q205		2/7/2014	4/14/2016	2,183		221	2,404	0				0
25	DIAGEO PLC - ADR	25243Q205		12/10/2014	4/14/2016	1,637			1,789	-152				-152
26	DIAGEO PLC - ADR	25243Q205		3/6/2015	4/14/2016	1,637			1,740	-103				-103
27	DIAGEO PLC - ADR	25243Q205		12/30/2015	4/14/2016	546			554	-8				-8
28	WALT DISNEY CO	254687106		12/30/2015	2/5/2016	5,618			6,378	-760				-760
29	WALT DISNEY CO	254687106		12/10/2014	4/14/2016	986			919	87				87
30	WALT DISNEY CO	254687106		3/6/2015	4/14/2016	1,971			2,075	-104				-104
31	WALT DISNEY CO	254687106		9/3/2015	4/14/2016	2,957			3,058	-101				-101
32	WALT DISNEY CO	254687106		3/1/2013	4/14/2016	493			288	205				205
33	DODGE & COX INTL STOCK	256206103		6/5/2014	4/6/2016	22,085			30,000	-7,915				-7,915
34	ECOLAB INC	278665100		4/14/2016	6/1/2016	1,184			1,158	26				26
35	EQUITY LIFESTYLE PPTY'S IN	29472R108		12/11/2013	1/5/2016	15,862			8,617	7,245				7,245
36	GILEAD SCIENCES INC	375558103		9/3/2015	4/14/2016	1,962			2,047	-85				-85
37	GILEAD SCIENCES INC	375558103		12/30/2015	4/14/2016	2,943			3,066	-123				-123
38	GILEAD SCIENCES INC	375558103		3/6/2015	4/14/2016	490			510	-20				-20
39	GOLDMAN SACHS GROUP IN	38141G104		6/6/2013	6/10/2016	1,500			1,579	-79				-79
40	UIT	464285105		1/1/1901	5/31/2016	1			1	0				0
41	UIT	464285105		1/1/1901	6/30/2016	1			1	0				0
42	UIT	464285105		1/1/1901	7/31/2016	1			1	0				0
43	UIT	464285105		1/1/1901	8/31/2016	1			1	0				0
44	UIT	464285105		1/1/1901	9/30/2016	1			1	0				0
45	UIT	464285105		1/1/1901	10/31/2016	1			1	0				0
46	UIT	464285105		1/1/1901	11/30/2016	1			1	0				0
47	UIT	464285105		1/1/1901	12/31/2016	1			1	0				0
48	ISHARES MSCI EAFE ETF	464287465		10/13/2010	4/6/2016	12,593			12,963	-360				-360
49	ISHARES MSCI EAFE ETF	464287465		1/5/2011	4/6/2016	2,798			2,913	-115				-115
50	ISHARES MSCI EAFE ETF	464287465		10/6/2011	4/6/2016	2,798			2,450	348				348
51	JPMORGAN CHASE & CO	46625H100		12/30/2015	4/14/2016	9,086			9,667	-581				-581
52	JPMORGAN CHASE & CO	46625H100		1/6/2016	4/14/2016	3,133			3,129	4				4
53	JPMORGAN CHASE & CO	46625H100		3/6/2015	9/30/2016	3,363			3,353	10				10
54	JOHNSON CONTROLS INC	478366107		12/10/2014	4/14/2016	986			1,175	-189				-189
55	JOHNSON CONTROLS INC	478366107		3/6/2015	4/14/2016	1,380			1,742	-362				-362
56	JOHNSON CONTROLS INC	478366107		10/25/2013	4/14/2016	394			429	-35				-35
57	JOHNSON CONTROLS INC	478366107		10/25/2013	4/22/2016	3,138			3,219	-81				-81
58	JOHNSON CONTROLS INC	478366107		12/30/2015	4/22/2016	2,929			2,820	109				109
59	UNION PACIFIC CORP	907818108		3/6/2015	4/14/2016	2,883			3,496	-1,025				-1,025
60	UNITED PARCEL SERVICE-C	913121106		10/23/2015	4/14/2016	1,051			3,397	-514				-514
61	UNITED PARCEL SERVICE-C	913121106		12/30/2015	4/14/2016	5,756			1,106	-55				-55
62	UNITEDHEALTH GROUP INC	91324P102		1/6/2016	4/14/2016	3,838			5,366	-400				-400
63	UNITEDHEALTH GROUP INC	91324P102		9/3/2015	4/14/2016	2,558			3,440	-398				-398
64	UNITEDHEALTH GROUP INC	91324P102		10/13/2010	10/6/2016	10,403			2,289	269				269
65	VANGUARD FTSE EMERGING	922042858		11/9/2010	10/6/2016	946			13,111	-2,708				-2,708
66	VANGUARD FTSE EMERGING	922042858		1/5/2011	10/6/2016	9,457			12,189	-2,732				-2,732
67	VANGUARD FTSE EMERGING	922042858		2/9/2011	10/6/2016	9,457			11,749	-2,292				-2,292
68	VANGUARD MIDCAP VIPER	922908629		11/9/2010	7/18/2016	19,171			10,764	8,407				8,407

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										7,586	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
70 VANGUARD MIDCAP VIPER	922908629		1/5/2011	7/18/2016	19,171		0	11,280	7,891			0	19,356
71 VANGUARD MIDCAP VIPER	922908629		2/3/2011	7/18/2016	12,781		0	7,732	5,049			0	7,891
72 TAXABLE INTERMEDIATE TE	999708902		1/13/2012	7/25/2016	1,119		0	1,151	-32			0	5,049
73 TAXABLE INTERMEDIATE TE	999708902		7/6/2012	7/25/2016	8,209		0	8,427	-218			0	-32
74 TAXABLE INTERMEDIATE TE	999708902		6/7/2013	7/25/2016	27,895		0	27,679	220			0	-218
75 TAXABLE INTERMEDIATE TE	999708902		9/7/2013	7/25/2016	23,226		0	22,630	596			0	220
76 TAXABLE INTERMEDIATE TE	999708902		6/5/2015	7/25/2016	2,804		0	2,783	21			0	596
77 TAXABLE INTERMEDIATE TE	999708902		12/31/2015	7/25/2016	51,509		0	50,772	737			0	21
78 TAXABLE INTERMEDIATE TE	999708902		1/7/2016	7/25/2016	41,260		0	40,876	384			0	737
79 ALLERGAN PLC	G0177J108		6/1/2016	12/12/2016	950		0	1,215	-265			0	384
80 ALLERGAN PLC	G0177J108		7/20/2016	12/12/2016	950		0	1,235	-285			0	-265
81 EATON CORP PLC	G29183103		3/11/2013	4/14/2016	2,187		0	2,130	57			0	-285
82 EATON CORP PLC	G29183103		9/6/2013	4/14/2016	2,187		0	2,242	-56			0	57
83 EATON CORP PLC	G29183103		9/3/2015	4/14/2016	625		0	593	72			0	-56
84 EATON CORP PLC	G29183103		9/3/2015	4/14/2016	944		0	813	131			0	72
85 PERRIGO CO PLC	G37822103		4/14/2016	8/22/2016	2,754		0	3,842	-1,088			0	131
86 GOLDMAN SACHS GROUP INC	38141G104		9/6/2013	6/10/2016	3,000		0	3,153	-153			0	-1,088
87 HSBC - ADR	404280406		2/7/2014	3/2/2016	1,118		0	1,815	-697			0	-153
88 HSBC - ADR	404280406		5/6/2014	3/2/2016	799		0	1,282	-483			0	-697
89 HSBC - ADR	404280406		6/30/2014	3/2/2016	1,278		0	2,035	-757			0	-483
90 HSBC - ADR	404280406		12/10/2014	3/2/2016	479		0	730	-251			0	-757
91 HSBC - ADR	404280406		1/8/2015	3/2/2016	958		0	1,370	-412			0	-251
92 HSBC - ADR	404280406		1/6/2016	3/2/2016	3,993		0	4,639	-646			0	-412
93 HAIN CELESTIAL GROUP INC	405217100		12/30/2015	4/14/2016	3,351		0	3,281	70			0	-646
94 UIT	464285105		1/1/1901	1/31/2016	1		0	1	0			0	70
95 UIT	464285105		1/1/1901	2/29/2016	1		0	1	0			0	0
96 UIT	464285105		1/1/1901	3/31/2016	1		0	1	0			0	0
97 UIT	464285105		1/1/1901	4/30/2016	1		0	1	0			0	0
98 LAS VEGAS SANDS CORP	517834107		12/10/2014	4/14/2016	4,567		147	4,897	-183			0	-183
99 LAS VEGAS SANDS CORP	517834107		9/3/2015	4/14/2016	507		0	476	31			0	31
100 LAS VEGAS SANDS CORP	517834107		12/18/2014	1/1/2016	2,050		0	1,770	280			0	280
101 MANULIFE FINANCIAL CORP	96501R106		12/30/2015	4/14/2016	2,642		0	2,823	-181			0	-181
102 MANULIFE FINANCIAL CORP	56501R106		12/18/2015	4/14/2016	3,713		0	3,833	-120			0	-120
103 MCKESSON CORP	58155Q103		12/30/2015	4/14/2016	4,207		0	4,968	-761			0	-761
104 NATIONAL RETAIL PTYS INC	637417106		1/6/2016	4/6/2016	4,624		0	4,029	595			0	595
105 MCKESSON CORP	58155Q103		1/6/2016	4/14/2016	3,366		0	3,854	-488			0	-488
106 MCKESSON CORP	58155Q103		3/6/2015	4/14/2016	841		0	1,123	-282			0	-282
107 MEDICAL PTYS TR INC	58463J304		12/29/2015	1/18/2016	3,050		0	2,321	729			0	729
108 MEDICAL PTYS TR INC	58463J304		12/29/2015	10/6/2016	6,955		0	5,779	1,176			0	1,176
109 MERCK & CO INC NEW	58933Y105		2/5/2016	4/14/2016	2,280		0	1,974	286			0	286
110 MONDELEZ INTERNATIONAL	609207105		7/20/2016	12/12/2016	852		0	900	-48			0	-48
111 MONDELEZ INTERNATIONAL	609207105		4/14/2016	12/12/2016	1,065		0	1,046	19			0	19
112 MONSANTO CO NEW	61166W101		4/22/2015	4/14/2016	3,117		0	4,089	-972			0	-972
113 MONSANTO CO NEW	61166W101		9/3/2015	4/14/2016	2,672		0	2,916	-244			0	-244
114 MONSANTO CO NEW	61166W101		9/3/2015	12/12/2016	2,091		0	1,944	147			0	147
115 MONSANTO CO NEW	61166W101		10/23/2015	12/12/2016	2,091		0	1,828	263			0	263
116 MONSANTO CO NEW	61166W101		1/6/2016	12/12/2016	5,227		0	4,738	489			0	489
117 MONSANTO CO NEW	61166W101		7/7/2016	12/12/2016	1,045		0	1,005	40			0	40
118 MORGAN STANLEY INS INTN	61744J317		9/6/2013	9/30/2016	11,300		0	11,000	300			0	300
119 ASO GLOBAL ALTERNATIVES	638721885		3/5/2014	1/1/2016	13,779		0	16,000	-2,221			0	-2,221
120 ASO GLOBAL ALTERNATIVES	638721885		6/5/2014	1/1/2016	21,568		0	25,000	-3,432			0	-3,432
121 NESTLE S.A. REGISTERED ST	641069406		3/6/2015	4/14/2016	1,671		0	1,932	-61			0	-61
122 ADR MANAGED FUTURES SI	00203H859		12/29/2015	4/6/2016	1,318		0	1,281	37			0	37
123 AFFILIATED MANAGERS GRP	008252108		3/6/2015	4/14/2016	1,718		0	2,149	-431			0	-431
124 ALIGN TECHNOLOGY INC	016255101		7/20/2016	12/12/2016	980		0	835	145			0	145
125 ALIGN TECHNOLOGY INC	016255101		4/14/2016	12/12/2016	490		0	366	124			0	124
126 AMERICAN TOWER CORP	03027X100		12/29/2015	7/18/2016	2,909		0	2,481	428			0	428
127 AMERIPRISE FINL INC	03076C106		7/28/2015	4/14/2016	2,812		0	3,755	-843			0	-843
128 AMERIPRISE FINL INC	03076C106		9/3/2015	4/14/2016	2,912		0	3,291	-379			0	-379
129 AMERIPRISE FINL INC	03076C106		12/30/2015	4/14/2016	2,912		0	3,228	-316			0	-316
130 APPLE INC	037833100		9/3/2015	12/12/2016	1,694		0	1,663	31			0	31
131 NESTLE S.A. REGISTERED SI	641069406		12/30/2015	4/14/2016	2,953		0	3,026	-33			0	-33
132 ARTISAN INTERNATIONAL FC	04314H402		4/8/2011	7/18/2016	1,178		0	980	198			0	198
133 MORGAN STANLEY INS INTN	61744J317		2/3/2011	7/18/2016	3,822		0	3,092	730			0	730
134 MORGAN STANLEY INS INTN	61744J317		3/5/2014	9/30/2016	4,036		0	4,000	36			0	36
135 NESTLE S.A. REGISTERED SI	641069406		6/6/2013	10/6/2016	15,000		0	14,313	687			0	687
136 NESTLE S.A. REGISTERED SI	641069406		3/11/2013	4/22/2016	2,218		0	2,146	72			0	72
137 NESTLE S.A. REGISTERED SI	641069406		9/6/2013	4/22/2016	2,218		0	1,962	256			0	256
138 NESTLE S.A. REGISTERED SI	641069406		1/9/2015	4/22/2016	1,479		0	1,438	41			0	41

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount									
		7,586				0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	19,356	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	19,356
139 NIKE INC CL B	654108103		4/14/2016	11/16/2016	4,301			5,064	-763		0		0	-763	19,356
140 ORACLE CORPORATION	68389X105		2/3/2011	3/17/2016	3,052			2,470	582		0		0	582	
141 ORACLE CORPORATION	68389X105		4/11/2012	3/17/2016	1,017			706	311		0		0	311	
142 ORACLE CORPORATION	68389X105		10/2/2012	3/17/2016	1,017			791	226		0		0		
143 ORACLE CORPORATION	68389X105		9/6/2013	3/17/2016	1,017			811	206		0		0		
144 ORACLE CORPORATION	68389X105		12/30/2015	3/17/2016	3,256			2,958	298		0		0		
145 OUTFRONT MEDIA INC	69007J106		12/29/2015	10/6/2016	2,883			2,781	102		0		0		
146 PIMCO EMERG MKTS BD-INS	693391559		7/20/2011	7/18/2016	7,500			8,134	-634		0		0	-634	
147 PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/14/2016	3,819			4,319	-500		0		0	-500	
148 POWERSHARES LISTED PRN	73935X195		10/13/2010	7/18/2016	4,653			4,678	-23		0		0	-23	
149 POWERSHARES LISTED PRN	73935X195		7/20/2011	7/18/2016	1,551			1,534	17		0		0	17	
150 POWERSHARES LISTED PRN	73935X195		10/6/2011	7/18/2016	4,136			3,112	1,024		0		0	1,024	
151 PRINCIPAL MIDCAP FD-IN #4	74253Q747		9/2/2015	10/6/2016	2,500			2,429	71		0		0	71	
152 BOSTON P LINGSHRT RES-IN	74925K581		3/6/2015	4/6/2016	6,300			6,533	-233		0		0	-233	
153 ROCHE HOLDINGS LTD - ADP	771195104		10/23/2015	4/14/2016	2,393			2,542	-148		0		0	-148	
154 ROCHE HOLDINGS LTD - ADP	771195104		12/30/2015	4/14/2016	2,553			2,808	-255		0		0	-255	
155 ROCHE HOLDINGS LTD - ADP	771195104		1/6/2016	4/14/2016	3,510			3,697	-187		0		0	-187	
156 ROYCE PENNSYLVANIA MUT	780905840		10/13/2010	7/18/2016	4,943			5,000	-57		0		0	-57	
157 ROYCE PENNSYLVANIA MUT	780905840		1/19/2011	7/18/2016	7,301			7,643	-342		0		0	-342	
158 ROYCE PENNSYLVANIA MUT	780905840		4/6/2016	7/18/2016	37,756			35,155	2,601		0		0	2,601	
159 SCHLUMBERGER LTD	806857108		9/6/2013	4/14/2016	769			856	-87		0		0	-87	
160 SCHLUMBERGER LTD	806857108		3/6/2015	4/14/2016	1,923			2,084	-161		0		0	-161	
161 SCHLUMBERGER LTD	806857108		12/10/2014	4/14/2016	2,693			2,903	-210		0		0	-210	
162 STERICYCLE INC COM	858912108		4/14/2016	6/1/2016	5,411			6,904	-1,493		0		0	-1,493	
163 ARTISAN INTERNATIONAL FC	94314H402		11/9/2010	10/6/2016	8,814			7,000	1,814		0		0	1,814	
164 ARTISAN INTERNATIONAL FC	94314H402		2/3/2011	10/6/2016	8,629			6,908	1,721		0		0	1,721	
165 ARTISAN INTERNATIONAL FC	94314H402		1/5/2011	10/6/2016	8,557			6,692	1,865		0		0	1,865	
166 BERKSHIRE HATHAWAY INC	084670702		12/10/2014	4/14/2016	5,743			5,993	-250		0		0	-250	
167 BERKSHIRE HATHAWAY INC	084670702		3/6/2015	4/14/2016	1,436			1,457	-21		0		0	-21	
168 BERKSHIRE HATHAWAY INC	084670702		3/6/2015	10/3/2016	719			728	-9		0		0	-9	
169 BERKSHIRE HATHAWAY INC	084670702		9/3/2015	10/3/2016	2,874			2,645	229		0		0	229	
170 BERKSHIRE HATHAWAY INC	084670702		7/7/2016	10/3/2016	1,437			1,416	21		0		0	21	
171 BERKSHIRE HATHAWAY INC	084670702		2/7/2014	10/3/2016	2,874			2,245	629		0		0	629	
172 BLACKROCK INC	09247X101		12/10/2014	4/14/2016	1,772			1,792	-20		0		0	-20	
173 BLACKROCK INC	09247X101		3/6/2015	4/14/2016	1,772			1,832	-60		0		0	-60	
174 BLACKROCK INC	09247X101		12/30/2015	4/14/2016	5,315			5,138	177		0		0	177	
175 BLACKROCK INC	09247X101		1/6/2016	4/14/2016	1,772			1,642	130		0		0	130	
176 BOEING CO	097023105		12/30/2015	4/14/2016	6,535			7,333	-798		0		0	-798	
177 BOEING CO	097023105		1/6/2016	4/14/2016	4,574			4,821	-247		0		0	-247	
178 BOEING CO	097023105		1/6/2016	10/3/2016	1,312			1,377	-65		0		0	-65	
179 BOEING CO	097023105		9/3/2015	10/3/2016	656			656	0		0		0	0	
180 CME GROUP INC	12572Q105		9/3/2015	4/14/2016	2,726			2,807	-81		0		0	-81	
181 CME GROUP INC	12572Q105		9/3/2015	4/22/2016	944			936	8		0		0	8	
182 CME GROUP INC	12572Q105		12/10/2014	9/30/2016	1,568			1,334	234		0		0	234	
183 CME GROUP INC	12572Q105		9/3/2015	9/30/2016	1,568			1,403	165		0		0	165	
184 CVS HEALTH CORPORATION	126650100		1/9/2015	4/14/2016	1,516			1,473	43		0		0	43	
185 CVS HEALTH CORPORATION	126650100		3/6/2015	4/14/2016	2,021			2,040	-19		0		0	-19	
186 CVS HEALTH CORPORATION	126650100		12/30/2015	4/14/2016	6,062			5,927	135		0		0	135	
187 CVS HEALTH CORPORATION	126650100		1/6/2016	4/14/2016	1,516			1,428	88		0		0	88	
188 CARDINAL HEALTH INC COM	14149Y108		4/14/2016	6/1/2016	4,331			4,628	-297		0		0	-297	
189 CELANESE CORP	150870103		1/6/2016	4/14/2016	3,463			3,259	204		0		0	204	
190 CELANESE CORP	150870103		12/30/2015	4/14/2016	3,117			3,044	73		0		0	73	
191 CELANESE CORP	150870103		12/10/2014	4/14/2016	2,424			2,112	312		0		0	312	
192 CERNER CORP COM	156782104		11/16/2016	11/16/2016	3,912			4,516	-604		0		0	-604	
193 CERNER CORP COM	156782104		7/20/2016	11/16/2016	734			934	-200		0		0	-200	
194 CISCO SYSTEMS INC	17275R102		12/10/2014	4/14/2016	1,407			1,343	64		0		0	64	
195 CISCO SYSTEMS INC	17275R102		3/6/2015	4/14/2016	1,689			1,736	-31		0		0	-31	
196 CISCO SYSTEMS INC	17275R102		12/30/2015	4/14/2016	4,363			4,283	80		0		0	80	
197 CISCO SYSTEMS INC	17275R102		9/3/2015	4/14/2016	1,830			1,690	140		0		0	140	
198 CITIGROUP INC	172967424		12/30/2015	4/14/2016	2,696			3,109	-413		0		0	-413	
199 CITIGROUP INC	172967424		1/6/2016	4/14/2016	2,471			2,888	-417		0		0	-417	
200 CITIGROUP INC	172967424		3/17/2016	4/14/2016	1,123			1,249	-126		0		0	-126	
201 COGNIZANT TECH SOLUTION	192446102		12/10/2014	4/14/2016	3,914			3,825	89		0		0	89	
202 COMCAST CORP CLASS A	20030N101		12/10/2014	4/14/2016	2,159			1,944	215		0		0	215	
203 COMCAST CORP CLASS A	20030N101		3/6/2015	4/14/2016	1,850			1,806	44		0		0	44	
204 COMCAST CORP CLASS A	20030N101		12/30/2015	4/14/2016	3,084			2,846	238		0		0	238	
205 COMCAST CORP CLASS A	20030N101		9/3/2015	4/14/2016	1,850			1,686	164		0		0	164	
206 VANGUARD MIDCAP VIPER	922908629		7/20/2011	7/18/2016	4,473			2,824	1,649		0		0	1,649	
207 VANGUARD MIDCAP VIPER	922908629		10/13/2010	7/18/2016	12,781			6,873	5,908		0		0	5,908	

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										7,586									
										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	Excess FMV Over Adj Basis or Losses						
208 WHITEWAVE FOODS CO	966244105		4/14/2016	8/22/2016	8,559		0	6,062	2,497			0	2,497						
209 WHITEWAVE FOODS CO	966244105		7/20/2016	8/22/2016	1,380		0	1,389	-9			0	-9						
210 TAXABLE INTERMEDIATE TE	999708902		10/15/2010	7/25/2016	1,916		0	2,022	-106			0	-106						
211 TAXABLE INTERMEDIATE TE	999708902		11/15/2010	7/25/2016	18,010		0	18,719	-709			0	-709						
212 TAXABLE INTERMEDIATE TE	999708902		1/7/2011	7/25/2016	48,870		0	48,163	-707			0	-707						
213 TAXABLE INTERMEDIATE TE	999708902		2/7/2011	7/25/2016	8,934		0	9,092	-158			0	-158						
214 TAXABLE INTERMEDIATE TE	999708902		4/7/2011	7/25/2016	15,702		0	16,013	-311			0	-311						
215 SUNCOR ENERGY INC NEW	867224107		7/7/2015	4/14/2016	4,416		0	4,259	157			0	157						
216 SUNCOR ENERGY INC NEW	867224107		8/10/2015	4/14/2016	2,564		0	2,615	-51			0	-51						
217 SUNCOR ENERGY INC NEW	867224107		9/3/2015	4/14/2016	1,709		0	1,595	114			0	114						
218 TUX COMPANIES INC	872540109		9/3/2015	4/14/2016	4,588		0	4,288	300			0	300						
219 TUX COMPANIES INC	872540109		1/6/2016	4/14/2016	3,441		0	3,136	305			0	305						
220 TUX COMPANIES INC	872540109		10/2/2012	4/14/2016	1,147		0	673	474			0	474						
221 TARGET CORP	87612E106		12/10/2014	4/14/2016	3,266		0	2,929	337			0	337						
222 TARGET CORP	87612E106		12/30/2015	4/14/2016	3,266		0	2,946	320			0	320						
223 TEAM HEALTH HOLDINGS IN	87817A107		1/6/2016	4/14/2016	1,225		0	1,104	121			0	121						
224 TEAM HEALTH HOLDINGS IN	87817A107		4/14/2016	8/22/2016	3,412		0	4,282	-870			0	-870						
225 TEAM HEALTH HOLDINGS IN	87817A107		7/20/2016	8/22/2016	682		0	861	-179			0	-179						
226 THERMO FISHER SCIENTIFIC	883556102		12/30/2015	4/14/2016	4,344		0	4,294	50			0	50						
227 THERMO FISHER SCIENTIFIC	883556102		1/6/2016	4/14/2016	3,620		0	3,419	201			0	201						
228 THERMO FISHER SCIENTIFIC	883556102		9/3/2015	4/14/2016	1,448		0	1,231	217			0	217						
229 TOTAL S A - ADR	89151E109		10/25/2013	4/14/2016	1,448		0	1,848	-400			0	-400						
230 TOTAL S A - ADR	89151E109		12/10/2014	4/14/2016	2,172		0	2,328	-156			0	-156						
231 ST CTF					3,943		0	0	3,943			0	3,943						
232 LT CTF					171		0	228	-228			0	-228						
233 ST GAIN POWERSHARES					171		0	17	-17			0	-17						
234 LT LOSS POWERSHARES					88		0	0	88			0	88						
235 Unrecaptured Section 1250 GA					1,797		0	0	1,797			0	1,797						
236 Section 1256 Gain POWERSH							0	0				0							

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 SEE ATTAC	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	0 00	33,371		
2	GERALD A CHOUNIARD		5480 E PRINCE PLACER RD	HEREFORD	AZ	85635		ADMIN COMMITTEE	0 00	0		
3	PARTRICIA CHOUNIARD		5480 E PRINCE PLACER RD	HEREFORD	AZ	85635		ADMIN COMMITTEE	0 00	0		
4	CHARLES A IRWIN		2764 ORIOLE DR	SIERRA VISTA	AZ	85635		ADMIN COMMITTEE	0 00	0		
										33,371	0	0

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

	Date	Amount
1 Credit from prior year return		1 135
2 First quarter estimated tax payment	5/11/2016	2 315
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		7 450

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>72,240</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>72,240</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.