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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation KLOCKOW, HARVEY R AND DORIS FDN	**A Employer identification number** 35-2070029
Number and street (or P O box number if mail is not delivered to street address) / Room/suite Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117	**B** Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101	
Foreign country name / Foreign province/state/county / Foreign postal code	**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)* ▶ $ 1,697,196 — **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))*

	Line	Description	(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	37,698	36,347		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,541			
	b	Gross sales price for all assets on line 6a 615,152				
	7	Capital gain net income (from Part IV, line 2)		42,541		
	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	80,239	78,888	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,650	17,738		5,912
	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)	1,714			1,714
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	701	701		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7	7		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,157	18,446	0	8,711
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	107,157	18,446	0	88,711
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,918			
	b	**Net investment income** (if negative, enter -0-)		60,442		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,874	17,419	17,419
	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)	1,526,017	1,522,097	1,679,777
	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)	1,566,891	1,539,516	1,697,196
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	1,566,891	1,539,516	
	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)	1,566,891	1,539,516	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,566,891	1,539,516	

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	1,566,891
2	Enter amount from Part I, line 27a	2	-26,918
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,086
4	Add lines 1, 2, and 3	4	1,542,059
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,543
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,539,516

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	42,541
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	89,167	1,812,405	0 049198
2014	90,082	1,904,043	0 047311
2013	88,577	1,855,103	0 047748
2012	87,508	1,767,604	0 049507
2011	92,769	1,817,296	0 051048

2	**Total** of line 1, column (d)	2	0 244812
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 048962
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,688,665
5	Multiply line 4 by line 3	5	82,680
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	604
7	Add lines 5 and 6	7	83,284
8	Enter qualifying distributions from Part XII, line 4	8	88,711

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	604
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	604
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	604
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 156		
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	156
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	448
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	23,650		

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	1,649,923
b	Average of monthly cash balances	1b	64,458
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,714,381
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	1,714,381
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,716
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,688,665
6	**Minimum investment return.** Enter 5% of line 5	6	84,433

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	84,433
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 604		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	604
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,829
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,829
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	83,829

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	88,711
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	88,711
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	604
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,107

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				83,829
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			78,928	
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 ▶ $ 88,711				
a Applied to 2015, but not more than line 2a			78,928	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				9,783
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				74,046
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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	80,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,698	
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	42,541	
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		80,239	0

13 Total. Add line 12, columns (b), (d), and (e) 13 80,239

(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] SVP Wells Fargo Bank N A. | 4/24/2017 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO	[signature]	4/24/2017		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				
ALCOHOL AND ADDICTIONS RESOURCE CTR				
Street 818 East Jefferson Boulevard				
City SOUTH BEND	**State** IN	**Zip Code** 46617	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 5,000

Name				
THE BEACON RESOURCE CENTER INC				
Street 4210 Lincolnway West				
City SOUTH BEND	**State** IN	**Zip Code** 46628	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 3,500

Name				
INDIANA UNIVERSITY FOUNDATION				
Street 1700 Mishawaka Ave				
City SOUTH BEND	**State** IN	**Zip Code** 46615	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 1,500

Name				
LA CASA DE AMISTAD INC				
Street 746 S Meade Street				
City SOUTH BEND	**State** IN	**Zip Code** 46619	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 5,000

Name				
MANOWE MINISTRIES INC				
Street 2204 California Road				
City ELKHART	**State** IN	**Zip Code** 46514	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,500

Name				
PENN-HARRIS-MADISON SCHOOL CORPORATION				
Street 55900 Bittersweet Road				
City MISHAWAKA	**State** IN	**Zip Code** 46545	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 3,650

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
REAL SERVICES, INC	1151 South Michigan Street	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	2,500
SALVATION ARMY	1801 North Main Street	MISHAWAKA	IN	46545		NONE	PC	GENERAL SUPPORT GRANT	5,000
SOUTH BEND MUSEUM OF ART INC	120 S St Joseph St	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	2,500
ST. PAUL'S UNITED METHODIST CHURCH	1001 W COLFAX AVE	SOUTH BEND	IN	46616		NONE	PC	GENERAL SUPPORT GRANT	20,000
STONE SOUP COMMUNITY INC	333 N Main St	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	5,000
UPPER ROOM RECOVERY COMMUNITY	333 N Main St	SOUTH BEND	IN	46601		NONE	PC	GENERAL SUPPORT GRANT	5,000

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

Recipient(s) paid during the year

Name				
ST MARGARET'S HOUSE				
Street				
117 N LAFAYETTE BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46613		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,200

Name				
YOUTH SERVICE BUREAU OF ST JOSEPH				
Street				
2222 LINCOLN WAY E				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46628		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANTT				7,000

Name				
GOODWILL LEADS, INC				
Street				
2721 Kenwood Ave				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46628		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,650

Name				
GIRL SCOUTS OF NORTHERN INDIANA				
Street				
3620 DEAHL CT				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46628		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

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**

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
Long Term CG Distributions	13,605
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	615,152	572,811	42,541
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	CUMMINS INC	231021106	X				2/7/2014	8/24/2016	999	1,075				0	-76
2	CUMMINS INC	231021106	X				2/7/2014	11/8/2016	654	672				0	-18
3	CUMMINS INC	231021106	X				8/31/2015	11/8/2016	1,440	1,341				0	99
4	WALT DISNEY CO	254687106	X				8/31/2015	2/5/2016	1,685	1,837				0	-152
5	WALT DISNEY CO	254687106	X				2/11/2010	2/5/2016	2,434	784				0	1,650
6	CUMMINS INC	231021106	X				11/14/2013	11/8/2016	4,320	4,369				0	-49
7	WALT DISNEY CO	254687106	X				2/11/2010	4/25/2016	1,462	422				0	1,040
8	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	4/22/2016	3,802	3,999				0	-197
9	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	5/12/2016	375	421				0	-46
10	DODGE & COX INT'L STOCK	256206103	X				1/25/2016	5/12/2016	5,033	4,653				0	380
11	DODGE & COX INT'L STOCK	256206103	X				2/22/2005	8/22/2016	17,360	14,463				0	2,897
12	DODGE & COX INT'L STOCK	256206103	X				4/13/2012	8/22/2016	6,460	5,277				0	1,183
13	DODGE & COX INT'L STOCK	256206103	X				1/25/2016	8/22/2016	490	412				0	78
14	DODGE & COX INT'L STOCK	256206103	X				2/16/2010	8/22/2016	5,492	4,408				0	1,084
15	DODGE & COX INCOME FD C	256210105	X				4/17/2013	1/21/2016	7,935	8,355				0	-420
16	DODGE & COX INCOME FD C	256210105	X				1/28/2015	1/21/2016	7,834	8,261				0	-427
17	DODGE & COX INCOME FD C	256210105	X				9/19/2014	1/21/2016	757	796				0	-39
18	DODGE & COX INCOME FD C	256210105	X				9/19/2014	4/22/2016	1,954	2,000				46	0
19	DODGE & COX INCOME FD C	256210105	X				9/19/2014	8/22/2016	8,234	8,204				0	30
20	DODGE & COX INCOME FD C	256210105	X				10/13/2014	8/22/2016	2,007	2,012				0	-5
21	DODGE & COX INCOME FD C	256210105	X				2/19/2013	8/22/2016	28,414	28,251				0	163
22	EATON VANCE GLOBAL MAC	277923728	X				11/16/2015	1/21/2016	1,860	1,909				0	-49
23	FID ADV EMER MKTS INC- CL	315920702	X				10/27/2013	1/21/2016	821	943				0	-122
24	FID ADV EMER MKTS INC- CL	315920702	X				11/9/2014	1/21/2016	107	127				0	-20
25	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	1/21/2016	3,292	3,735				0	-443
26	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	5/12/2016	318	328				0	-10
27	JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	4/22/2016	4,426	4,722				0	-296
28	EATON VANCE GLOBAL MAC	277923728	X				11/16/2015	5/12/2016	117	119				2	0
29	JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	5/12/2016	211	228				0	-17
30	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	8/22/2016	1,432	1,451				0	-19
31	JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	8/22/2016	1,313	1,340				0	-27
32	JP MORGAN MID CAP VALUE	339128100	X				1/28/2015	8/22/2016	3,038	2,990				0	48
33	GOLDMAN SACHS GROUP IN	38141G104	X				12/10/2010	6/10/2016	150	168				0	-18
34	GOLDMAN SACHS GROUP IN	38141G104	X				6/6/2011	6/10/2016	2,250	2,014				0	236
35	GOLDMAN SACHS GROUP IN	38141G104	X				1/26/2016	6/10/2016	1,050	1,084				0	-34
36	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	999	1,691				0	-692
37	HSBC - ADR	404280406	X				7/3/2013	3/1/2016	903	1,465				0	-562
38	GILEAD SCIENCES INC	375558103	X				8/31/2015	4/25/2016	1,224	1,262				0	-38
39	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/25/2016	306	58				0	248
40	HSBC - ADR	404280406	X				7/2/2014	3/1/2016	1,451	2,326				0	-875
41	GOLDMAN SACHS GROUP IN	38141G104	X				12/10/2010	4/25/2016	1,482	1,511				0	-29
42	HSBC - ADR	404280406	X				8/31/2015	3/1/2016	1,032	1,271				0	-239
43	HSBC - ADR	404280406	X				1/26/2016	3/1/2016	967	1,022				0	-55
44	CUMMINS INC	231021106	X				7/11/2014	8/24/2016	125	152				0	-27
45	JPMORGAN CHASE & CO	46625H100	X				10/29/2014	4/25/2016	761	707				0	54
46	[illegible]	[illegible]	X				[illegible]	[illegible]	[illegible]	[illegible]				0	[illegible]
47	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	4/25/2016	571	532				0	39
48	CUMMINS INC	231021106	X				8/13/2014	8/24/2016	749	853				0	-104
49	JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	2,398	2,374				0	24
50	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/1/2014	5/12/2016	247	286				38	-1
51	JPMORGAN CHASE & CO	46625H100	X				2/11/2010	9/30/2016	1,132	663				0	469
52	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/25/2016	1,426	1,425				0	1
53	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/25/2016	2,252	1,717				0	535
54	MERGER FUND-INST #301	589509207	X				2/19/2013	1/21/2016	1,329	1,402				0	-73
55	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/25/2016	2,919	2,168				0	751
56	JOHNSON CONTROLS INC	478366107	X				8/31/2015	4/25/2016	1,376	1,359				0	17
57	MERGER FUND-INST #301	589509207	X				2/19/2013	5/12/2016	138	142				4	0
58	MET WEST TOTAL RETURN E	592905509	X				1/28/2015	1/21/2016	18,494	19,151				0	-657
59	MET WEST TOTAL RETURN E	592905509	X				1/28/2015	8/22/2016	20,736	20,812				0	-76
60	MONSANTO CO NEW	61166W101	X				4/24/2015	2/5/2016	849	1,066				0	-217
61	MONSANTO CO NEW	61166W101	X				4/24/2015	6/10/2016	980	1,066				0	-86
62	MONSANTO CO NEW	61166W101	X				4/24/2015	12/8/2016	2,096	2,368				0	-272
63	MONSANTO CO NEW	61166W101	X				7/7/2015	12/8/2016	3,354	3,452				0	-98
64	MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	3,040	2,651				0	389
65	MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	1,572	1,608				0	-36
66	ASG GLOBAL ALTERNATIVES	63872T885	X				7/17/2013	1/21/2016	2,287	2,583				0	-296
67	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/1/2014	1/21/2016	1,855	2,293				0	-438
68	NESTLE S A REGISTERED S	641069406	X				2/11/2010	4/25/2016	5,029	3,178				0	1,851
69	NESTLE S A REGISTERED S	641069406	X				6/18/2015	4/25/2016	888	901				0	-13
70	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/21/2016	3,674	4,011				0	-337
71	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	5/12/2016	203	208				5	0
72	NEUBERGER BERMAN LONG	64128R608	X				6/25/2014	8/22/2016	205	209				0	-4

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	13,605		Capital Gains/Losses	615,152	572,611	42,541
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	15,770	15,991				0	-221
74	ORACLE CORPORATION	68389X105	X				11/12/2010	3/18/2016	6,175	4,319				0	1,856
75	AQR MANAGED FUTURES ST	00203H859	X				10/30/2014	1/21/2016	2,015	1,964				0	51
76	AFFILIATED MANAGERS GRO	008252108	X				12/13/2010	4/25/2016	1,569	882				0	687
77	ALPHABET INC CL C	02079K107	X				7/2/2014	4/25/2016	692	559				0	133
78	ALPHABET INC CL C	02079K107	X				7/11/2014	4/25/2016	750	600				0	150
79	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	4/22/2016	327	391				0	-64
80	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	5/12/2016	16,769	20,833				0	-4,064
81	APPLE INC	037833100	X				5/6/2015	4/25/2016	1,156	1,366				0	-210
82	APPLE INC	037833100	X				8/31/2015	4/25/2016	1,262	1,356				0	-94
83	APPLE INC	037833100	X				7/11/2014	4/25/2016	105	95				0	10
84	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	1/21/2016	1,171	1,313				0	-142
85	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	5/12/2016	1,484	1,548				0	-64
86	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2010	5/12/2016	6,574	5,052				0	1,522
87	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2010	8/22/2016	9,834	7,438				0	2,396
88	OPPENHEIMER DEVELOPING	683974604	X				11/16/2010	8/22/2016	21,121	21,618				0	-497
89	OPPENHEIMER DEVELOPING	683974604	X				11/16/2010	4/22/2016	5,618	6,117				215	-284
90	OPPENHEIMER DEVELOPING	683974604	X				9/27/2012	8/22/2016	2,141	2,166				0	-25
91	OPPENHEIMER DEVELOPING	683974604	X				7/29/2015	8/22/2016	10,205	10,241				0	-36
92	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/25/2016	1,487	1,632				0	-145
93	T ROWE PRICE SHORT TERM	77957P105	X				9/19/2014	1/21/2016	6,227	6,319				0	-92
94	T ROWE PRICE SHORT TERM	77957P105	X				9/19/2014	4/22/2016	13,243	13,369				0	-126
95	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	4/22/2016	31,342	31,440				0	-98
96	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/21/2016	1,588	1,689				0	-101
97	SUNCOR ENERGY INC NEW	867224107	X				8/31/2015	4/25/2016	1,300	1,301				0	-1
98	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/25/2016	396	385				0	11
99	TJX COMPANIES INC	872540109	X				6/18/2015	1/22/2016	965	940				0	25
100	TJX COMPANIES INC	872540109	X				8/31/2015	1/22/2016	482	494				0	-12
101	TJX COMPANIES INC	872540109	X				10/11/2011	1/22/2016	2,067	865				0	1,202
102	TARGET CORP	87612E106	X				8/31/2015	4/25/2016	1,400	1,324				0	76
103	TARGET CORP	87612E106	X				10/29/2014	4/25/2016	824	605				0	219
104	TARGET CORP	87612E106	X				8/24/2016	11/15/2016	1,499	1,505				0	-6
105	TARGET CORP	87612E106	X				10/29/2014	11/15/2016	286	242				0	44
106	TOTAL S A - ADR	89151E109	X				7/11/2014	4/25/2016	1,223	1,725				0	-502
107	TOTAL S A - ADR	89151E109	X				6/18/2015	4/25/2016	245	254				0	-9
108	UNION PACIFIC CORP	907818108	X				10/29/2014	4/25/2016	788	1,035				0	-247
109	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	5/12/2016	198	206				8	0
110	T ROWE PRICE REAL ESTATE	779919109	X				1/25/2016	4/22/2016	336	312				0	24
111	T ROWE PRICE REAL ESTATE	779919109	X				1/25/2016	5/12/2016	1,776	1,613				0	163
112	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/6/2011	1/21/2016	5,045	5,746				0	-701
113	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/21/2016	9,522	11,255				0	-1,733
114	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	1/21/2016	1,883	2,124				0	-241
115	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	4/22/2016	294	281				0	13
116	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/12/2010	4/22/2016	3,482	3,302				0	180
117	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/12/2010	5/12/2016	587	557				0	30
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
119	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/11/2012	8/22/2016	1,105	936				0	169
120	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	8/22/2016	297	276				0	21
121	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/11/2010	8/22/2016	5,608	4,430				0	1,178
122	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/11/2010	10/7/2016	8,769	7,450				0	1,319
123	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/25/2016	469	591				0	-122
124	SCHLUMBERGER LTD	806857108	X				10/29/2014	4/25/2016	1,407	1,743				0	-336
125	STERLING CAPITAL STRATTO	85917K546	X				7/10/2014	4/22/2016	1,866	2,009				0	-143
126	STERLING CAPITAL STRATTO	85917K546	X				7/10/2014	5/12/2016	17,601	19,008				0	-1,407
127	UNION PACIFIC CORP	907818108	X				10/23/2015	4/25/2016	876	971				0	-95
128	UNION PACIFIC CORP	907818108	X				8/31/2015	4/25/2016	175	172				0	3
129	UNITEDHEALTH GROUP INC	91324P102	X				8/31/2015	4/25/2016	266	232				0	34
130	UNITEDHEALTH GROUP INC	91324P102	X				2/11/2010	4/25/2016	1,465	363				0	1,102
131	VANGUARD REIT VIPER	922908553	X				7/24/2015	1/21/2016	4,811	5,033				0	-222
132	VANGUARD REIT VIPER	922908553	X				7/24/2015	4/22/2016	1,060	1,003				0	57
133	VANGUARD REIT VIPER	922908553	X				7/24/2015	5/12/2016	2,621	2,393				0	228
134	VANGUARD REIT VIPER	922908553	X				7/24/2015	8/22/2016	3,812	3,310				0	502
135	VANGUARD REIT VIPER	922908553	X				11/12/2010	8/22/2016	32,804	18,424				0	14,380
136	VANGUARD REIT VIPER	922908553	X				11/12/2010	10/7/2016	22,404	13,551				0	8,853
137	ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/22/2016	4,801	5,450				0	-649
138	ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	8/22/2016	2,264	2,639				0	-375
139	ARTISAN MID CAP FUND-INS	04314H600	X				7/14/2015	8/22/2016	135	160				0	-25
140	ARTISAN MID CAP FUND-INS	04314H600	X				1/28/2015	8/22/2016	374	399				0	-25
141	BERKSHIRE HATHAWAY INC	084670702	X				10/29/2014	4/25/2016	1,020	978				0	42
142	BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	4/25/2016	1,457	1,340				0	117
143	BERKSHIRE HATHAWAY INC	084670702	X				2/27/2008	4/25/2016	291	187				0	104
144	BERKSHIRE HATHAWAY INC	084670702	X				2/27/2008	10/3/2016	1,293	844				0	449

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	13,605		Capital Gains/Losses	615,152	572,611	42,541
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	BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	2,587	2,670				0	-83
146	BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/3/2016	3,736	2,058				0	1,678
147	ARTISAN INTERNATIONAL FD	04314H402	X				2/16/2010	8/22/2016	15,070	10,202				0	4,868
148	ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	5/12/2016	409	516				33	-74
149	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	1/21/2016	2,733	2,930				0	-197
150	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	5/12/2016	489	520				30	-1
151	BOEING CO	097023105	X				12/17/2015	4/25/2016	1,175	1,314				0	-139
152	BOEING CO	097023105	X				8/31/2015	4/25/2016	522	523				0	-1
153	BOEING CO	097023105	X				8/24/2016	10/3/2016	2,100	2,132				0	-32
154	CME GROUP INC	12572Q105	X				10/29/2014	4/25/2016	468	408				0	60
155	CME GROUP INC	12572Q105	X				2/5/2016	4/25/2016	935	881				0	54
156	CME GROUP INC	12572Q105	X				8/16/2012	4/25/2016	187	107				0	80
157	CME GROUP INC	12572Q105	X				8/24/2016	9/30/2016	1,987	2,010				0	-23
158	CME GROUP INC	12572Q105	X				8/16/2012	9/30/2016	1,777	912				0	865
159	CVS HEALTH CORPORATION	126650100	X				10/29/2014	4/25/2016	509	425				0	84
160	CVS HEALTH CORPORATION	126650100	X				8/31/2015	4/25/2016	1,424	1,435				0	-11
161	CELANESE CORP	150870103	X				11/24/2014	4/25/2016	1,903	1,649				0	254
162	CITIGROUP INC	172967424	X				8/31/2015	4/25/2016	606	694				0	-88
163	CITIGROUP INC	172967424	X				3/25/2014	4/25/2016	1,258	1,360				0	-102
164	COMCAST CORP CLASS A	20030N101	X				8/31/2015	4/25/2016	1,761	1,633				0	128
165	COMCAST CORP CLASS A	20030N101	X				11/12/2010	4/25/2016	547	184				0	363
166	CREDIT SUISSE COMM RET S	22544R305	X				7/17/2013	4/22/2016	1,073	1,652				0	-579
167	CREDIT SUISSE COMM RET S	22544R305	X				7/17/2013	5/12/2016	600	903				0	-303
168	CREDIT SUISSE COMM RET S	22544R305	X				7/17/2013	8/22/2016	1,436	2,129				0	-693
169	CREDIT SUISSE COMM RET S	22544R305	X				1/31/2014	8/22/2016	6,243	9,055				0	-2,812
170	CREDIT SUISSE COMM RET S	22544R305	X				9/11/2014	8/22/2016	9,934	14,027				0	-4,093
171	CUMMINS INC	231021106	X				7/11/2014	4/25/2016	1,607	2,129				0	-522
172	CME GROUP INC	12572Q105	X				8/31/2015	4/25/2016	187	190				0	-3

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)
		1,714	0	0	1,714
	Description				
1	GRANT ADMINISTRATION FEES	1,714			1,714

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

		701	701	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	701	701		

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

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

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
			1,526,017	1,522,097	1,679,777
1				0	
2	CREDIT SUISSE COMM RT ST-CO 2156		0	21,972	18,111
3	INV BALANCE RISK COMM STR-Y 8611		0	17,716	17,408
4	BLACKROCK GL L/S CREDIT-INS #1833		0	63,752	63,047
5	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,680	23,308
6	NEUBERGER BERMAN LONG SH-INS #183		0	44,855	44,669
7	BAYER A G SPONSORED ADR		0	5,341	5,631
8	BOEING COMPANY		0	7,571	12,921
9	CVS/CAREMARK CORPORATION		0	4,919	9,311
10	CISCO SYSTEMS INC		0	8,852	13,357
11	COGNIZANT TECH SOLUTIONS CRP COM		0	11,433	11,318
12	DIAGEO PLC - ADR		0	6,173	7,276
13	WALT DISNEY CO		0	3,492	8,442
14	GILEAD SCIENCES INC		0	2,296	5,084
15	ELI LILLY & CO COM		0	7,138	6,914
16	MICROSOFT CORP		0	13,280	19,947
17	PNC FINANCIAL SERVICES GROUP		0	9,538	12,281
18	ROCHE HOLDINGS LTD - ADR		0	11,300	9,672
19	SCHLUMBERGER LTD		0	7,424	11,669
20	TJX COS INC NEW		0	3,080	6,236
21	THERMO FISHER SCIENTIFIC INC		0	3,570	8,184
22	TOTAL FINA ELF S A ADR		0	8,544	9,124
23	UNION PACIFIC CORP		0	7,651	13,582
24	MCKESSON CORP		0	5,815	7,022
25	MANULIFE FINANCIAL CORP		0	8,445	10,585
26	UNITED PARCEL SERVICE-CL B		0	4,553	7,108
27	TARGET CORP		0	4,759	6,356
28	UNITEDHEALTH GROUP INC		0	5,299	15,844
29	HAIN CELESTIAL GROUP INC		0	6,109	5,854
30	BLACKROCK INC		0	5,666	6,850
31	JPMORGAN CHASE & CO		0	6,365	13,806
32	SUNCOR ENERGY INC NEW F		0	10,457	12,651
33	AFFILIATED MANAGERS GROUP INC		0	7,403	9,154
34	APPLE COMPUTER INC COM		0	11,571	25,828
35	MERCK & CO INC NEW		0	7,843	8,595
36	BERSHIRE HATHAWAY INC		0	2,969	6,682
37	ALPHABET INC/CA		0	9,457	14,665
38	COMCAST CORP CLASS A		0	5,898	13,672
39	LAS VEGAS SANDS CORP		0	9,628	8,813
40	CELANESE CORP		0	7,257	11,339
41	TE CONNECTIVITY LTD		0	5,944	6,304
42	CITIGROUP INC		0	10,577	13,312
43	AMERIPRISE FINL INC		0	9,837	9,541
44	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,968	7,702
45	EATON CORP PLC		0	4,763	6,239
46	CME GROUP INC		0	3,700	7,959

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
			1,526,017	1,522,097	1,679,777
47	DODGE & COX INCOME FD COM 147		0	124,433	124,236
48	ARTISAN INTERNATIONAL FD I 662		0	29,798	39,868
49	MERGER FUND-INST #301		0	31,256	31,212
50	ARTISAN MID CAP FUND-INSTL 1333		0	65,260	63,047
51	MET WEST TOTAL RETURN BOND CL I 51		0	215,353	207,728
52	FID ADV EMER MKTS INC- CL I 607		0	83,692	84,884
53	T ROWE PRICE REAL ESTATE FD 122		0	46,112	50,461
54	EATON VANCE GLOBAL MACRO - I		0	53,373	52,932
55	DODGE & COX INT'L STOCK FD 1048		0	35,592	44,330
56	AMER CENT SMALL CAP GRWTH INST 33		0	36,920	37,152
57	JP MORGAN MID CAP VALUE-I 758		0	45,121	69,499
58	STERLING CAPITAL STRATTON SMALL C		0	34,530	37,064
59	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,281	32,211
60	VANGUARD REIT VIPER		0	5,258	8,666
61	AQR MANAGED FUTURES STR-I		0	53,163	48,250
62	VANGUARD INFLAT-PROT SECS-ADM 511		0	17,699	17,010
63	JPMORGAN HIGH YIELD FUND SS 3580		0	75,954	75,159
64	T ROWE PRICE INST FLOAT RATE 170		0	31,245	31,251
65	OPPENHEIMER DEVELOPING MKT-I 799		0	50,188	50,644

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	689
2	FEDERAL EXCISE TAX REFUND	2	1,397
3	Total	3	2,086

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

1	COST BASIS ADJUSTMENT	1	476
2	MUTUAL FUND TIMING DIFFERENCE	2	1,152
3	PY RETURN OF CAPITAL ADJUSTMENT	3	915
4	Total	4	2,543

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

	Amount
Long Term CG Distributions	13,605
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
						601,547	0	381	572,992	28,936	0	0	0	28,936
1	CUMMINS INC	231021106		2/7/2014	8/24/2016	999		0	1,075	-76	0	0	0	-76
2	CUMMINS INC	231021106		2/7/2014	11/8/2016	654		0	672	-18	0	0	0	-18
3	CUMMINS INC	231021106		8/31/2015	11/8/2016	1,440		0	1,341	99	0	0	0	99
4	WALT DISNEY CO	254687106		8/31/2015	2/5/2016	1,685		0	1,837	-152	0	0	0	-152
5	WALT DISNEY CO	254687106		2/11/2010	2/5/2016	2,434		0	784	1,650	0	0	0	1,650
6	CUMMINS INC	231021106		11/14/2013	11/8/2016	4,320		0	4,369	-49	0	0	0	-49
7	WALT DISNEY CO	254687106		2/11/2010	4/25/2016	1,462		0	422	1,040	0	0	0	1,040
8	DODGE & COX INT'L STOCK	256206103		11/16/2015	4/22/2016	3,802		0	3,999	-197	0	0	0	-197
9	DODGE & COX INT'L STOCK	256206103		11/16/2015	5/12/2016	375		0	421	-46	0	0	0	-46
10	DODGE & COX INT'L STOCK	256206103		1/25/2016	5/12/2016	5,033		0	4,653	380	0	0	0	380
11	DODGE & COX INT'L STOCK	256206103		2/22/2005	8/22/2016	17,360		0	14,463	2,897	0	0	0	2,897
12	DODGE & COX INT'L STOCK	256206103		4/13/2012	8/22/2016	6,460		0	5,277	1,183	0	0	0	1,183
13	DODGE & COX INT'L STOCK	256206103		1/25/2016	8/22/2016	490		0	412	78	0	0	0	78
14	DODGE & COX INT'L STOCK	256206103		2/16/2010	8/22/2016	5,492		0	4,408	1,084	0	0	0	1,084
15	DODGE & COX INCOME FD C	256210105		4/17/2013	1/21/2016	7,935		0	8,355	-420	0	0	0	-420
16	DODGE & COX INCOME FD C	256210105		1/28/2015	1/21/2016	7,834		0	8,261	-427	0	0	0	-427
17	DODGE & COX INCOME FD C	256210105		9/19/2014	1/21/2016	757		0	796	-39	0	0	0	-39
18	DODGE & COX INCOME FD C	256210105		9/19/2014	4/22/2016	1,954		46	2,000	0	0	0	0	0
19	DODGE & COX INCOME FD C	256210105		9/19/2014	8/22/2016	8,234		0	8,204	30	0	0	0	30
20	DODGE & COX INCOME FD C	256210105		10/13/2014	8/22/2016	2,007		0	2,012	-5	0	0	0	-5
21	DODGE & COX INCOME FD C	256210105		2/19/2013	8/22/2016	28,414		0	28,251	163	0	0	0	163
22	EATON VANCE GLOBAL MAC	277923728		11/16/2015	1/21/2016	1,860		0	1,909	-49	0	0	0	-49
23	FID ADV EMER MKTS INC- CL	315920702		10/27/2013	1/21/2016	821		0	943	-122	0	0	0	-122
24	FID ADV EMER MKTS INC- CL	315920702		11/9/2014	1/21/2016	107		0	127	-20	0	0	0	-20
25	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	1/21/2016	3,292		0	3,735	-443	0	0	0	-443
26	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	5/12/2016	318		0	328	-10	0	0	0	-10
27	JP MORGAN MID CAP VALUE	339128100		7/29/2015	4/22/2016	4,426		0	4,722	-296	0	0	0	-296
28	EATON VANCE GLOBAL MAC	277923728		11/16/2015	5/12/2016	117		2	119	0	0	0	0	0
29	JP MORGAN MID CAP VALUE	339128100		7/29/2015	5/12/2016	211		0	228	-17	0	0	0	-17
30	JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/22/2016	1,432		0	1,451	-19	0	0	0	-19
31	JP MORGAN MID CAP VALUE	339128100		7/29/2015	8/22/2016	1,313		0	1,340	-27	0	0	0	-27
32	JP MORGAN MID CAP VALUE	339128100		1/28/2015	8/22/2016	3,038		0	2,990	48	0	0	0	48
33	GOLDMAN SACHS GROUP IN	38141G104		12/10/2010	6/10/2016	150		0	168	-18	0	0	0	-18
34	GOLDMAN SACHS GROUP IN	38141G104		6/6/2011	6/10/2016	2,250		0	2,014	236	0	0	0	236
35	GOLDMAN SACHS GROUP IN	38141G104		1/26/2016	6/10/2016	1,050		0	1,084	-34	0	0	0	-34
36	HSBC - ADR	404280406		2/25/2013	3/1/2016	999		0	1,691	-692	0	0	0	-692
37	HSBC - ADR	404280406		7/3/2013	3/1/2016	903		0	1,465	-562	0	0	0	-562
38	GILEAD SCIENCES INC	375558103		8/31/2015	4/25/2016	1,224		0	1,262	-38	0	0	0	-38
39	GILEAD SCIENCES INC	375558103		12/8/2011	4/25/2016	306		0	58	248	0	0	0	248
40	HSBC - ADR	404280406		7/2/2014	3/1/2016	1,451		0	2,326	-875	0	0	0	-875
41	GOLDMAN SACHS GROUP IN	38141G104		12/10/2010	4/25/2016	1,482		0	1,511	-29	0	0	0	-29
42	HSBC - ADR	404280406		8/31/2015	3/1/2016	1,032		0	1,271	-239	0	0	0	-239
43	HSBC - ADR	404280406		1/26/2016	3/1/2016	967		0	1,022	-55	0	0	0	-55
44	CUMMINS INC	231021106		7/11/2014	8/24/2016	125		0	152	-27	0	0	0	-27
45	JPMORGAN CHASE & CO	46625H100		10/29/2014	4/25/2016	761		0	707	54	0	0	0	54
46	JPMORGAN CHASE & CO	46625H100		8/31/2015	4/25/2016	127		0	128	-1	0	0	0	-1
47	JPMORGAN CHASE & CO	46625H100		3/1/2016	4/25/2016	571		0	532	39	0	0	0	39
48	CUMMINS INC	231021106		8/13/2014	8/24/2016	749		0	853	-104	0	0	0	-104
49	JPMORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	2,398		0	2,374	24	0	0	0	24
50	JPMORGAN H GH YIELD FUN	4812C0803		1/1/2014	5/12/2016	247		38	286	-1	0	0	0	-1
51	JPMORGAN CHASE & CO	46625H100		2/11/2010	9/30/2016	1,132		0	663	469	0	0	0	469
52	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/25/2016	1,426		0	1,425	1	0	0	0	1
53	JOHNSON CONTROLS INC	478366107		3/12/2012	4/25/2016	2,252		0	1,717	535	0	0	0	535
54	MERGER FUND-INST #301	589509207		2/19/2013	1/21/2016	1,329		0	1,402	-73	0	0	0	-73
55	JOHNSON CONTROLS INC	478366107		1/22/2013	4/25/2016	2,919		0	2,168	751	0	0	0	751
56	JOHNSON CONTROLS INC	478366107		8/31/2015	4/25/2016	1,376		0	1,359	17	0	0	0	17
57	MERGER FUND-INST #301	589509207		2/19/2013	5/12/2016	138		4	142	0	0	0	0	0
58	MET WEST TOTAL RETURN B	592905509		1/28/2015	1/21/2016	18,494		0	19,151	-657	0	0	0	-657
59	MET WEST TOTAL RETURN B	592905509		1/28/2015	8/22/2016	20,736		0	20,812	-76	0	0	0	-76
60	MONSANTO CO NEW	61166W101		4/24/2015	2/5/2016	849		0	1,066	-217	0	0	0	-217
61	MONSANTO CO NEW	61166W101		4/24/2015	6/10/2016	980		0	1,066	-86	0	0	0	-86
62	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	2,096		0	2,368	-272	0	0	0	-272
63	MONSANTO CO NEW	61166W101		7/7/2015	12/8/2016	3,354		0	3,452	-98	0	0	0	-98
64	MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	3,040		0	2,651	389	0	0	0	389
65	MONSANTO CO NEW	61166W101		8/24/2016	12/8/2016	1,572		0	1,608	-36	0	0	0	-36
66	ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	1/21/2016	2,287		0	2,583	-296	0	0	0	-296
67	JPMORGAN HIGH YIELD FUN	4812C0803		1/1/2014	1/21/2016	1,855		0	2,293	-438	0	0	0	-438
68	NESTLE S A REGISTERED S	641069406		2/11/2010	4/25/2016	5,029		0	3,178	1,851	0	0	0	1,851
69	NESTLE S A REGISTERED S	641069406		6/18/2015	4/25/2016	888		0	901	-13	0	0	0	-13

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

	Amount
Long Term CG Distributions	13,605
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
						601,547	0	381	572,992	28,936	0	0	0	28,936
70	NEUBERGER BERMAN LONG	64128R608		7/10/2014	1/21/2016	3,674		0	4,011	-337	0	0	0	-337
71	NEUBERGER BERMAN LONG	64128R608		7/10/2014	5/12/2016	203		5	208	0	0	0	0	0
72	NEUBERGER BERMAN LONG	64128R608		6/25/2014	8/22/2016	205		0	209	-4	0	0	0	-4
73	NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/22/2016	15,770		0	15,991	-221	0	0	0	-221
74	ORACLE CORPORATION	68389X105		11/12/2010	3/16/2016	6,175		0	4,319	1,856	0	0	0	1,856
75	AQR MANAGED FUTURES ST	00203H859		10/30/2014	1/21/2016	2,015		0	1,964	51	0	0	0	51
76	AFFILIATED MANAGERS GRO	008252108		12/13/2010	4/25/2016	1,569		0	882	687	0	0	0	687
77	ALPHABET INC CL C	02079K107		7/2/2014	4/25/2016	692		0	559	133	0	0	0	133
78	ALPHABET INC CL C	02079K107		7/11/2014	4/25/2016	750		0	600	150	0	0	0	150
79	AMER CENT SMALL CAP GRV	025083320		7/29/2015	4/22/2016	327		0	391	-64	0	0	0	-64
80	AMER CENT SMALL CAP GRV	025083320		7/29/2015	5/12/2016	16,769		0	20,833	-4,064	0	0	0	-4,064
81	APPLE INC	037833100		5/6/2015	4/25/2016	1,156		0	1,366	-210	0	0	0	-210
82	APPLE INC	037833100		8/31/2015	4/25/2016	1,262		0	1,356	-94	0	0	0	-94
83	APPLE INC	037833100		7/11/2014	4/25/2016	105		0	95	10	0	0	0	10
84	ARTISAN INTERNATIONAL FD	04314H402		11/16/2015	1/21/2016	1,171		0	1,313	-142	0	0	0	-142
85	ARTISAN INTERNATIONAL FD	04314H402		11/16/2015	5/12/2016	1,484		0	1,548	-64	0	0	0	-64
86	ARTISAN INTERNATIONAL FD	04314H402		11/16/2010	5/12/2016	6,574		0	5,052	1,522	0	0	0	1,522
87	ARTISAN INTERNATIONAL FD	04314H402		11/16/2010	8/22/2016	9,834		0	7,438	2,396	0	0	0	2,396
88	OPPENHEIMER DEVELOPING	683974604		11/16/2010	8/22/2016	21,121		0	21,618	-497	0	0	0	-497
89	OPPENHEIMER DEVELOPING	683974604		11/16/2010	4/22/2016	5,618		215	6,117	-284	0	0	0	-284
90	OPPENHEIMER DEVELOPING	683974604		9/27/2012	8/22/2016	2,141		0	2,166	-25	0	0	0	-25
91	OPPENHEIMER DEVELOPING	683974604		7/29/2015	8/22/2016	10,205		0	10,241	-36	0	0	0	-36
92	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/25/2016	1,487		0	1,632	-145	0	0	0	-145
93	T ROWE PRICE SHORT TERM	77957P105		9/19/2014	1/21/2016	6,227		0	6,319	-92	0	0	0	-92
94	T ROWE PRICE SHORT TERM	77957P105		9/19/2014	4/22/2016	13,243		0	13,369	-126	0	0	0	-126
95	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	4/22/2016	31,342		0	31,440	-98	0	0	0	-98
96	T ROWE PRICE INST FLOAT R	77958B402		1/31/2014	1/21/2016	1,588		0	1,689	-101	0	0	0	-101
97	SUNCOR ENERGY INC NEW	867224107		8/31/2015	4/25/2016	1,300		0	1,301	-1	0	0	0	-1
98	SUNCOR ENERGY INC NEW	867224107		7/7/2015	4/25/2016	396		0	385	11	0	0	0	11
99	TJX COMPANIES INC	872540109		6/18/2015	1/22/2016	965		0	940	25	0	0	0	25
100	TJX COMPANIES INC	872540109		8/31/2015	1/22/2016	482		0	494	-12	0	0	0	-12
101	TJX COMPANIES INC	872540109		10/11/2011	1/22/2016	2,067		0	865	1,202	0	0	0	1,202
102	TARGET CORP	87612E106		8/31/2015	4/25/2016	1,400		0	1,324	76	0	0	0	76
103	TARGET CORP	87612E106		10/29/2014	4/25/2016	824		0	605	219	0	0	0	219
104	TARGET CORP	87612E106		8/24/2016	11/15/2016	1,499		0	1,505	-6	0	0	0	-6
105	TARGET CORP	87612E106		10/29/2014	11/15/2016	286		0	242	44	0	0	0	44
106	TOTAL S A - ADR	89151E109		7/11/2014	4/25/2016	1,223		0	1,725	-502	0	0	0	-502
107	TOTAL S A - ADR	89151E109		6/18/2015	4/25/2016	245		0	254	-9	0	0	0	-9
108	UNION PACIFIC CORP	907818108		10/29/2014	4/25/2016	788		0	1,035	-247	0	0	0	-247
109	T ROWE PRICE INST FLOAT R	77958B402		1/31/2014	5/12/2016	198		8	206	0	0	0	0	0
110	T ROWE PRICE REAL ESTATE	779919109		1/25/2016	4/22/2016	336		0	312	24	0	0	0	24
111	T ROWE PRICE REAL ESTATE	779919109		1/25/2016	5/12/2016	1,776		0	1,613	163	0	0	0	163
112	SPDR DJ WILSHIRE INTERNA	78463X863		6/6/2011	1/21/2016	5,045		0	5,746	-701	0	0	0	-701
113	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	9,522		0	11,255	-1,733	0	0	0	-1,733
114	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	1/21/2016	1,883		0	2,124	-241	0	0	0	-241
115	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	4/22/2016	294		0	281	13	0	0	0	13
116	SPDR DJ WILSHIRE INTERNA	78463X863		11/12/2010	4/22/2016	3,482		0	3,302	180	0	0	0	180
117	SPDR DJ WILSHIRE INTERNA	78463X863		11/12/2010	5/12/2016	587		0	557	30	0	0	0	30
118	SPDR DJ WILSHIRE INTERNA	78463X863		11/12/2010	8/22/2016	7,308		0	6,842	466	0	0	0	466
119	SPDR DJ WILSHIRE INTERNA	78463X863		4/11/2012	8/22/2016	1,105		0	936	169	0	0	0	169
120	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	8/22/2016	297		0	276	21	0	0	0	21
121	SPDR DJ WILSHIRE INTERNA	78463X863		2/11/2010	8/22/2016	5,608		0	4,430	1,178	0	0	0	1,178
122	SPDR DJ WILSHIRE INTERNA	78463X863		2/11/2010	10/7/2016	8,769		0	7,450	1,319	0	0	0	1,319
123	SCHLUMBERGER LTD	806857108		11/24/2014	4/25/2016	469		0	591	-122	0	0	0	-122
124	SCHLUMBERGER LTD	806857108		10/29/2014	4/25/2016	1,407		0	1,743	-336	0	0	0	-336
125	STERLING CAPITAL STRATT(	85917K546		7/10/2014	4/22/2016	1,866		0	2,009	-143	0	0	0	-143
126	STERLING CAPITAL STRATT(	85917K546		7/10/2014	5/12/2016	17,601		0	19,008	-1,407	0	0	0	-1,407
127	UNION PACIFIC CORP	907818108		10/23/2015	4/25/2016	876		0	971	-95	0	0	0	-95
128	UNION PACIFIC CORP	907818108		8/31/2015	4/25/2016	175		0	172	3	0	0	0	3
129	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	4/25/2016	266		0	232	34	0	0	0	34
130	UNITEDHEALTH GROUP INC	91324P102		2/11/2010	4/25/2016	1,465		0	363	1,102	0	0	0	1,102
131	VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	4,811		0	5,033	-222	0	0	0	-222
132	VANGUARD REIT VIPER	922908553		7/24/2015	4/22/2016	1,060		0	1,003	57	0	0	0	57
133	VANGUARD REIT VIPER	922908553		7/24/2015	5/12/2016	2,621		0	2,393	228	0	0	0	228
134	VANGUARD REIT VIPER	922908553		7/24/2015	8/22/2016	3,812		0	3,310	502	0	0	0	502
135	VANGUARD REIT VIPER	922908553		11/12/2010	8/22/2016	32,804		0	18,424	14,380	0	0	0	14,380
136	VANGUARD REIT VIPER	922908553		11/12/2010	10/7/2016	22,404		0	13,551	8,853	0	0	0	8,853
137	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	8/22/2016	4,801		0	5,450	-649	0	0	0	-649
138	ARTISAN MID CAP FUND-INS	04314H600		7/29/2015	8/22/2016	2,264		0	2,639	-375	0	0	0	-375

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

	Amount
Long Term CG Distributions	13,605
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
						601,547	0	381	572,992	28,936	0	0	0	28,936
139	ARTISAN MID CAP FUND-INS	04314H600		7/14/2015	8/22/2016	135		0	160	-25	0	0	0	-25
140	ARTISAN MID CAP FUND-INS	04314H600		1/28/2015	8/22/2016	374		0	399	-25	0	0	0	-25
141	BERKSHIRE HATHAWAY INC	084670702		10/29/2014	4/25/2016	1,020		0	978	42	0	0	0	42
142	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	4/25/2016	1,457		0	1,340	117	0	0	0	117
143	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	4/25/2016	291		0	187	104	0	0	0	104
144	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	10/3/2016	1,293		0	844	449	0	0	0	449
145	BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/3/2016	2,587		0	2,670	-83	0	0	0	-83
146	BERKSHIRE HATHAWAY INC	084670702		4/11/2012	10/3/2016	3,736		0	2,058	1,678	0	0	0	1,678
147	ARTISAN INTERNATIONAL FD	04314H402		2/16/2010	8/22/2016	15,070		0	10 202	4,868	0	0	0	4,868
148	ARTISAN MID CAP FUND-INS	04314H600		7/29/2015	5/12/2016	409		33	516	-74	0	0	0	-74
149	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	1/21/2016	2,733		0	2,930	-197	0	0	0	-197
150	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	5/12/2016	489		30	520	-1	0	0	0	-1
151	BOEING CO	097023105		12/17/2015	4/25/2016	1,175		0	1,314	-139	0	0	0	-139
152	BOEING CO	097023105		8/31/2015	4/25/2016	522		0	523	-1	0	0	0	-1
153	BOEING CO	097023105		8/24/2016	10/3/2016	2,100		0	2,132	-32	0	0	0	-32
154	CME GROUP INC	12572Q105		10/29/2014	4/25/2016	468		0	408	60	0	0	0	60
155	CME GROUP INC	12572Q105		2/5/2016	4/25/2016	935		0	881	54	0	0	0	54
156	CME GROUP INC	12572Q105		8/16/2012	4/25/2016	187		0	107	80	0	0	0	80
157	CME GROUP INC	12572Q105		8/24/2016	9/30/2016	1,987		0	2,010	-23	0	0	0	-23
158	CME GROUP INC	12572Q105		8/16/2012	9/30/2016	1,777		0	912	865	0	0	0	865
159	CVS HEALTH CORPORATION	126650100		10/29/2014	4/25/2016	509		0	425	84	0	0	0	84
160	CVS HEALTH CORPORATION	126650100		8/31/2015	4/25/2016	1,424		0	1,435	-11	0	0	0	-11
161	CELANESE CORP	150870103		11/24/2014	4/25/2016	1,903		0	1,649	254	0	0	0	254
162	CITIGROUP INC	172967424		8/31/2015	4/25/2016	606		0	694	-88	0	0	0	-88
163	CITIGROUP INC	172967424		3/25/2014	4/25/2016	1,258		0	1,360	-102	0	0	0	-102
164	COMCAST CORP CLASS A	20030N101		8/31/2015	4/25/2016	1,761		0	1,633	128	0	0	0	128
165	COMCAST CORP CLASS A	20030N101		11/12/2010	4/25/2016	547		0	184	363	0	0	0	363
166	CREDIT SUISSE COMM RET $	22544R305		7/17/2013	4/22/2016	1,073		0	1,652	-579	0	0	0	-579
167	CREDIT SUISSE COMM RET $	22544R305		7/17/2013	5/12/2016	600		0	903	-303	0	0	0	-303
168	CREDIT SUISSE COMM RET $	22544R305		7/17/2013	8/22/2016	1,436		0	2,129	-693	0	0	0	-693
169	CREDIT SUISSE COMM RET $	22544R305		1/31/2014	8/22/2016	6,243		0	9,055	-2,812	0	0	0	-2,812
170	CREDIT SUISSE COMM RET $	22544R305		9/11/2014	8/22/2016	9,934		0	14,027	-4,093	0	0	0	-4,093
171	CUMMINS INC	231021106		7/11/2014	4/25/2016	1,607		0	2,129	-522	0	0	0	-522
172	CME GROUP INC	12572Q105		8/31/2015	4/25/2016	187		0	190	-3	0	0	0	-3

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										23,650	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	23,650		

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

		Date		Amount
1	Credit from prior year return		1	156
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	156

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	78,928
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	78,928