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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

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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 MUESSEL ELLISON MEM. IRR T U A		A Employer identification number 35-6013080
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101		
Foreign country name	Foreign province/state/country	Foreign postal code
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,065,024		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	68,516	66,063		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,986			
	b Gross sales price for all assets on line 6a 1,142,537				
	7 Capital gain net income (from Part IV, line 2)		73,986		
	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	142,502	140,049	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,612	31,209		10,403
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)	3,106			3,106
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,166	1,166		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16	16		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,008	32,391	0	14,617
	25 Contributions, gifts, grants paid	185,900			185,900
26 Total expenses and disbursements. Add lines 24 and 25	232,908	32,391	0	200,517	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-90,406				
b Net investment income (if negative, enter -0-)		107,658			
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	128		
	2 Savings and temporary cash investments	114,080	51,473	51,473
	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)	2,764,724	2,735,683	3,013,551	
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)	2,879,132	2,787,156	3,065,024	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,879,132	2,787,156	
	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)	2,879,132	2,787,156		
31 Total liabilities and net assets/fund balances (see instructions)	2,879,132	2,787,156		

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	2,879,132
2 Enter amount from Part I, line 27a	2	-90,406
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,046
4 Add lines 1, 2, and 3	4	2,791,772
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,616
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,787,156

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	73,986	
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	152,491	3,264,025	0.046719
2014	125,931	3,402,377	0.037013
2013	144,474	3,290,341	0.043909
2012	146,782	3,136,242	0.046802
2011	139,398	3,186,986	0.043740
2 Total of line 1, column (d)			2 0.218183
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 0.043637
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,058,862
5 Multiply line 4 by line 3			5 133,480
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,077
7 Add lines 5 and 6			7 134,557
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			8 200,517

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,077
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,077
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,077
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		297
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		297
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		780
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) 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 <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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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? If "Yes," list the years ► 20, 20, 20, 20	☐ Yes ☒ No		
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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	41,612		

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	3,009,888
b	Average of monthly cash balances	1b	95,556
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,105,444
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	3,105,444
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	46,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,058,862
6	Minimum investment return. Enter 5% of line 5	6	152,943

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	152,943
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,077
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,077
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,866
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	151,866
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	151,866

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	200,517
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	200,517
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,077
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,440

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				151,866
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			80,300	
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 $\blacktriangleright$ \$ 200,517				
a Applied to 2015, but not more than line 2a			80,300	
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				120,217
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				31,649
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 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 Paid during the year See Attached Statement				
Total			3a	185,900
b Approved for future payment NONE				
Total			3b	0

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

 John A. Salento SVP Wells Fargo Bank N.A.

4/24/2017

► SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date: _____

4/24/2017

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES OF THE DIOCESE OF FORT WAYNE SOUTH BEND, INC

Street

1817 MIAMI STREET

City

SOUTH BEND

State

IN

Zip Code

46613

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

Amount

7,500

Name

GOOD SHEPHERD MONTESSORI SCHOOL INC

Street

1101 E JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46617

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

Amount

16,500

Name

PATCHWORK DANCE COMPANY INC

Street

686 APPLE ROAD

City

OSCEOLA

State

IN

Zip Code

46561

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

Amount

5,000

Name

REAL SERVICES INC

Street

1151 S MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

Amount

4,800

Name

SOUTH BEND MUSEUM OF ART INC

Street

120 S SAINT JOSEPH ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

Amount

5,000

Name

SOUTHOLD DANCE THEATER INC

Street

914 LINCOLN WAY W

City

SOUTH BEND

State

IN

Zip Code

46616

Foreign Country**Relationship**

NONE

Foundation Status**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

Amount

7,500

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

Recipient(s) paid during the year

Name

ULTREIA, INC

Street

19543 DARDEN ROAD

City

SOUTH BEND

State

IN

Zip Code

46637

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

UNITED WAY OF ST JOSEPH COUNTY INC

Street

3517 E JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

YWCA NORTH CENTRAL INDIANA INC

Street

1102 FELLOWS ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HABITAT FOR HUMANITY OF ST JOSEPH COUNTY INC

Street

2411 S MAIN ST

City

SOUTH BEND

State

IN

Zip Code

46614

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

JUNIOR ACHIEVEMENT OF NORTHERN INDIANA

Street

601 NOBLE DRIVE

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

PROJECT IMPACT SOUTH BEND INC

Street

55501 MOSS ROAD

City

SOUTH BEND

State

IN

Zip Code

46628

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

3100 N MERIDAN ST

City

INDIANAPOLIS

State

IN

Zip Code

46208

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

37,500

Name

SOUTH BEND SYMPHONY ORCHESTRA ASSOCIATION INC

Street

127 N MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

ST VINCENT DE PAUL SOCIETY OF ST JOSEPH COUNTY INC

Street

520 CRESCENT AVENUE

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

UPPER ROOM RECOVERY COMMUNITY

Street

333 N MAIN STREET

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,600

Name

THE VILLAGE A COMMUNITY MUSICAL ARTS

Street

108 N MAIN STREET

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

YOUNG MEN'S CHRISTIAN ASSOCIATION OF MICHIANA INC

Street

1191 GREENDALE AVENUE

City

NEEDHAM

State

MA

Zip Code

02492

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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										24,417		Capital Gains/Losses		1,142,537		1,068,551		73,986	
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 AOR MANAGED FUTURES ST	00203H659	X				10/20/2014	1/21/2016	2,534	2,482					52					
2 AFFILIATED MANAGERS GR	008453108	X				8/31/2015	4/22/2016	1,245	1,397				18	-144					
3 AOR MANAGED FUTURES ST	00203H659	X				2/16/2015	1/21/2016	453	440					-13					
4 AFFILIATED MANAGERS GR	008453108	X				1/22/2016	4/22/2016	890	672					218					
5 INV BALANCE RISK COMM ST	008887508	X				8/24/2016	10/27/2016	1,105	1,083					22					
6 ALPHABET INC CL C	0079K107	X				7/11/2014	4/22/2016	1,411	1,133					278					
7 ALPHABET INC CL C	0079K107	X				11/24/2014	4/22/2016	1,469	1,096					373					
8 ALPHABET INC CL C	0079K107	X				8/24/2016	10/27/2016	785	768				27	-17					
9 AMER CENT SMALL CAP GR	025083320	X				7/29/2015	4/22/2016	721	604					-117					
10 AMER CENT SMALL CAP GR	025083320	X				7/29/2015	5/12/2016	30,897	38,138					-7,439					
11 AMER CENT SMALL CAP GR	025083320	X				7/29/2015	10/27/2016	935	1,066					-131					
12 AMERISE FINL INC	0076C106	X				7/28/2016	4/22/2016	1,300	1,627					-327					
13 APPLE INC	057833100	X				8/31/2015	4/22/2016	4,949	5,310					-361					
14 APPLE INC	057833100	X				1/27/2015	4/22/2016	526	555					-29					
15 ARTISAN INTERNATIONAL FC	04314H402	X				11/16/2015	5/12/2016	5,099	5,316					-219					
16 ARTISAN INTERNATIONAL FC	04314H402	X				1/25/2016	5/12/2016	656	623					33					
17 ARTISAN INTERNATIONAL FC	04314H402	X				2/11/2011	8/22/2016	9,019	7,213					1,806					
18 ARTISAN INTERNATIONAL FC	04314H402	X				2/11/2011	8/22/2016	45,573	35,872					9,701					
19 ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	5/12/2016	736	929					-193					
20 ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/22/2016	11,728	2,748				44	-149					
21 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/21/2016	2,682	2,748					-66					
22 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	5/12/2016	216	220				3	-1					
23 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/27/2016	2,867	2,838					29					
24 FID ADV EMER MKTS INC-CL	315920702	X				10/27/2013	1/21/2016	1,580	1,814					-234					
25 FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	1/21/2016	3,534	4,006					-474					
26 FID ADV EMER MKTS INC-CL	315920702	X				10/17/2013	5/12/2016	741	766				4	-21					
27 FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	10/27/2016	4,374	4,405					-31					
28 ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	8/22/2016	2,764	3,221					-457					
29 ARTISAN MID CAP FUND-INS	04314H600	X				7/15/2015	8/22/2016	212	181					-31					
30 ARTISAN MID CAP FUND-INS	04314H600	X				10/20/2014	8/22/2016	544	602					-58					
31 ARTISAN MID CAP FUND-INS	04314H600	X				10/20/2014	10/27/2016	545	638					29					
32 BERKSHIRE HATHAWAY INC	084670702	X				7/11/2014	4/22/2016	1,022	900					122					
33 BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	4/22/2016	2,278	2,278					-93					
34 BERKSHIRE HATHAWAY INC	084670702	X				12/2/2010	10/3/2016	7,904	4,458					204					
35 BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	10/3/2016	575	538					39					
36 BERKSHIRE HATHAWAY INC	084670702	X				9/18/2016	10/3/2016	575	563					12					
37 BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	3,593	3,708					-115					
38 BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/3/2016	1,437	791					646					
39 BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/27/2016	434	237					197					
40 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/21/2016	3,023	3,245					-222					
41 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	5/12/2016	890	946				56	0					
42 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/27/2016	3,907	4,035					-128					
43 BLACKROCK INC	09247X101	X				1/27/2015	4/22/2016	731	706					25					
44 BLACKROCK INC	09247X101	X				8/11/2014	4/22/2016	731	623					108					
45 BOEING CO	097023105	X				12/18/2015	4/22/2016	2,627	2,802				9	-166					
46 BOEING CO	097023105	X				1/27/2013	4/22/2016	1,263	1,250				3	0					
47 BOEING CO	097023105	X				1/13/2016	10/3/2016	131	140					-9					
48 BOEING CO	097023105	X				8/24/2016	10/3/2016	3,412	3,465					-53					
49 BOEING CO	097023105	X				1/27/2015	10/27/2016	286	266					20					
50 BOEING CO	097023105	X				2/22/2015	10/27/2016	286	265					21					
51 CME GROUP INC	125120105	X				8/31/2015	4/22/2016	566	569				2	-1					
52 CME GROUP INC	125120105	X				1/22/2016	4/22/2016	1,416	1,266					150					
53 CME GROUP INC	125120105	X				7/11/2014	4/22/2016	661	492					169					
54 CME GROUP INC	125120105	X				9/30/2012	9/30/2016	1,464	764					700					
55 CME GROUP INC	125120105	X				7/11/2014	9/30/2016	941	633					308					
56 CME GROUP INC	125120105	X				8/31/2015	10/27/2016	1,289	1,176					113					
57 CME GROUP INC	125120105	X				9/26/2015	9/30/2016	418	386					32					
58 CME GROUP INC	125120105	X				8/24/2016	9/30/2016	3,032	3,068					-36					
59 CME GROUP INC	125120105	X				1/27/2015	4/22/2016	566	525					41					
60 CME GROUP INC	125120105	X				8/16/2012	9/30/2016	941	463					458					
61 CME GROUP INC	125120105	X				8/16/2012	10/27/2016	400	215					185					
62 CVS HEALTH CORPORATION	126650100	X				1/27/2015	4/22/2016	406	404					2					
63 CVS HEALTH CORPORATION	126650100	X				8/31/2015	4/22/2016	609	615				7	0					
64 CVS HEALTH CORPORATION	126650100	X				1/22/2016	4/22/2016	1,318	1,242					76					
65 CELANESE CORP	150870103	X				11/24/2014	4/22/2016	3,187	2,688					489					
66 CELANESE CORP	150870103	X				1/27/2015	4/22/2016	652	491					161					
67 CVS HEALTH CORPORATION	126650100	X				7/11/2014	4/22/2016	304	231					73					
68 CELANESE CORP	150870103	X				8/24/2016	10/27/2016	358	330					28					
69 CISCO SYSTEMS INC	17275R102	X				7/11/2014	4/22/2016	741	817					76					
70 CISCO SYSTEMS INC	17275R102	X				1/27/2015	4/22/2016	253	244					9					
71 CISCO HEALTH CORPORATION	126650100	X				5/18/2016	10/27/2016	87	101					-14					
72 CISCO SYSTEMS INC	17275R102	X				8/31/2015	4/22/2016	591	542					49					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		24,417					Other sales		1,142,537		1,068,551		73,986		
	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	GTI GROUP INC	172967424	X				8/31/2015	4/22/2016	1,738	1,976				0	-238
74	GTI GROUP INC	172967424	X				3/25/2016	4/22/2016	705	755				0	-50
75	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	4/22/2016	1,451	1,414				0	37
76	CYS HEALTH CORPORATION	126650100	X				8/24/2016	10/27/2016	262	291				0	-29
77	COMCAST CORP CLASS A	2030N101	X				7/11/2014	4/22/2016	245	218				0	27
78	COMCAST CORP CLASS A	2030N101	X				1/27/2015	4/22/2016	1,345	1,248				0	97
79	COMCAST CORP CLASS A	2030N101	X				8/31/2015	4/22/2016	1,468	1,352				0	116
80	COMCAST CORP CLASS A	2030N101	X				8/24/2016	10/27/2016	368	394				0	-26
81	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	4/22/2016	1,975	3,072				0	-1,097
82	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	5/12/2016	1,093	1,662				0	-569
83	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	8/22/2016	114	171				0	-57
84	CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	8/22/2016	12,431	18,031				0	-5,600
85	CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	8/22/2016	19,700	27,618				0	-8,118
86	CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	10/27/2016	898	1,258				0	-360
87	CUMMINS INC	211021106	X				7/11/2014	4/22/2016	812	1,064				0	-252
88	CUMMINS INC	211021106	X				12/7/2015	4/22/2016	116	143				0	-27
89	CUMMINS INC	211021106	X				8/6/2014	4/22/2016	812	978				0	-166
90	CUMMINS INC	211021106	X				8/6/2014	8/24/2016	2,747	3,074				0	-327
91	CUMMINS INC	211021106	X				2/7/2014	8/24/2016	999	1,075				0	-76
92	CUMMINS INC	211021106	X				2/7/2014	10/27/2016	379	403				0	-24
93	CUMMINS INC	211021106	X				11/14/2013	11/4/2016	7,444	8,075				0	-631
94	CUMMINS INC	211021106	X				2/7/2014	11/4/2016	1,464	1,613				0	-149
95	CUMMINS INC	211021106	X				8/31/2015	11/4/2016	1,464	1,463				0	1
96	DIAGEO PLC - ADR	2524Q0205	X				8/24/2016	10/27/2016	430	459				0	-29
97	WALT DISNEY CO	254687106	X				12/7/2015	2/5/2016	749	755				0	-6
98	WALT DISNEY CO	254687106	X				8/31/2015	2/5/2016	843	918				0	-75
99	WALT DISNEY CO	254687106	X				12/2/2016	2/5/2016	1,217	1,251				0	-40
100	WALT DISNEY CO	254687106	X				12/2/2016	2/5/2016	5,056	2,023				0	3,033
101	WALT DISNEY CO	254687106	X				12/2/2016	4/22/2016	2,075	749				0	1,326
102	WALT DISNEY CO	254687106	X				8/24/2016	10/27/2016	376	383				0	-7
103	DODGE & COX INTL STOCK	255206103	X				11/16/2015	4/22/2016	7,087	7,455				0	-368
104	DODGE & COX INTL STOCK	255206103	X				2/15/2011	5/12/2016	598	670				0	-72
105	DODGE & COX INTL STOCK	255206103	X				2/15/2011	5/12/2016	9,283	9,789				0	-506
106	DODGE & COX INTL STOCK	255206103	X				2/15/2011	8/22/2016	54,497	52,281				0	2,216
107	DODGE & COX INTL STOCK	255206103	X				2/15/2011	10/27/2016	3,712	3,510				0	202
108	DODGE & COX INCOME FD C	255210105	X				12/7/2015	12/7/2016	12,790	13,458				0	-668
109	DODGE & COX INCOME FD C	255210105	X				6/15/2015	12/7/2016	11,569	12,007				0	-438
110	DODGE & COX INCOME FD C	255210105	X				6/15/2015	4/22/2016	2,474	2,500				0	-26
111	DODGE & COX INCOME FD C	255210105	X				7/29/2015	4/22/2016	1,203	1,206				0	-3
112	DODGE & COX INCOME FD C	255210105	X				5/16/2016	8/22/2016	18,620	18,233				0	387
113	DODGE & COX INCOME FD C	255210105	X				7/9/2015	8/22/2016	2,542	2,515				0	27
114	DODGE & COX INCOME FD C	255210105	X				8/22/2015	8/22/2016	1,236	1,213				0	23
115	DODGE & COX INCOME FD C	255210105	X				7/29/2015	8/22/2016	48,320	47,141				0	1,179
116	JP MORGAN MID CAP VALUE	335128100	X				7/10/2014	10/27/2016	1,536	1,595				0	-59
117	JP MORGAN MID CAP VALUE	335128100	X				10/20/2014	10/27/2016	648	649				0	-1
118	JP MORGAN MID CAP VALUE	335128100	X				7/29/2015	4/22/2016	2,172	2,720				0	-548
119	GILEAD SCIENCES INC	375558103	X				8/31/2015	4/22/2016	1,116	1,157				0	-41
120	JP MORGAN MID CAP VALUE	335128100	X				7/29/2015	5/12/2016	423	457				0	-34
121	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/22/2016	304	58				0	246
122	GOLDMAN SACHS GROUP IN	38141G104	X				12/7/2015	4/22/2016	1,001	1,066				0	-65
123	JP MORGAN MID CAP VALUE	335128100	X				7/29/2015	8/22/2016	759	775				0	-16
124	GOLDMAN SACHS GROUP IN	38141G104	X				8/31/2015	4/22/2016	334	379				0	-45
125	GOLDMAN SACHS GROUP IN	38141G104	X				2/11/2011	4/22/2016	567	565				0	2
126	GOLDMAN SACHS GROUP IN	38141G104	X				2/11/2011	6/10/2016	4,050	4,489				0	-439
127	GOLDMAN SACHS GROUP IN	38141G104	X				2/15/2013	6/10/2016	2,250	2,322				0	-72
128	JP MORGAN MID CAP VALUE	335128100	X				7/10/2014	8/22/2016	9,725	9,852				0	-127
129	T ROWE PRICE SHORT TERM	77957P105	X				10/17/2013	12/1/2016	8,573	8,719				0	-146
130	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	12/1/2016	875	888				0	-13
131	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	4/22/2016	24,849	25,085				0	-236
132	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	4/22/2016	56,818	56,996				0	-178
133	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	12/1/2016	2,943	2,983				0	-150
134	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	5/12/2016	327	340				0	-13
135	T ROWE PRICE INST FLOAT	77958B402	X				1/17/2014	10/27/2016	331	340				0	-9
136	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	10/27/2016	1,295	1,329				0	-34
137	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	4/22/2016	616	603				0	13
138	T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	5/12/2016	3,237	3,097				0	140
139	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/22/2011	12/1/2016	6,644	7,633				0	-989
140	PNC FINANCIAL SERVICES G	693275105	X				5/27/2015	10/27/2016	382	384				0	-2
141	JOHNSON CONTROLS INC	478366107	X				12/7/2015	4/22/2016	628	701				0	-73
142	JOHNSON CONTROLS INC	478366107	X				8/31/2015	4/22/2016	1,130	1,112				0	18
143	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/12/2014	12/1/2016	2,000	2,472				0	-472
144	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/12/2014	5/12/2016	262	302				0	-40

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Totals	Gross Sales				Expense of Sale and Cost of Improvements	Depreciation		Adjustments
Long Term CG Distributions										1,142,537						73,888	
Short Term CG Distributions										0							
145	UPMORGAN HIGH YIELD FUND	4312C0803	X				1/1/2013	10/27/2016	2,115	3,010						-295	
146	UPMORGAN HIGH YIELD FUND	4312C0803	X				12/18/2013	10/27/2016	272	303						-31	
147	UPMORGAN HIGH YIELD FUND	4312C0803	X				1/31/2014	10/27/2016	1,486	1,617						-129	
148	LAS VEGAS SANDS CORP	517934107	X				9/10/2014	10/27/2016	3,411	3,411						-37	
149	LAS VEGAS SANDS CORP	517934107	X				9/10/2014	11/3/2016	2,834	3,147						-313	
150	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	4/22/2016	1,979	1,961						18	
151	MCKESSON CORP	51155Q103	X				7/11/2014	4/22/2016	178	189						-11	
152	MERCK & CO INC NEW	59933Y105	X				8/24/2016	10/27/2016	368	376						-8	
153	MERGER FUND-INST #301	599509207	X				7/6/2010	1/21/2016	1,821	1,801						-80	
154	MCKESSON CORP	51155Q103	X				8/31/2015	4/22/2016	1,422	1,581						-159	
155	MERGER FUND-INST #301	599509207	X				7/6/2010	5/12/2016	246	249						-9	
156	MERGER FUND-INST #301	599509207	X				7/6/2010	10/27/2016	1,471	1,480						-886	
157	MET WEST TOTAL RETURN F	592905509	X				1/27/2015	1/21/2016	27,869	28,755						0	
158	MET WEST TOTAL RETURN F	592905509	X				1/27/2015	8/22/2016	37,855	37,855						0	
159	MONSANTO CO NEW	61166W101	X				7/7/2015	4/22/2016	1,596	1,834						-128	
160	MONSANTO CO NEW	61166W101	X				4/22/2015	12/8/2016	5,660	6,309						-649	
161	MONSANTO CO NEW	61166W101	X				7/7/2015	12/8/2016	4,402	4,530						-128	
162	MONSANTO CO NEW	61166W101	X				8/31/2015	12/8/2016	1,363	1,268						92	
163	MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	4,193	3,657						536	
164	MONSANTO CO NEW	61166W101	X				8/2/2015	12/8/2016	839	891						-52	
165	ASG GLOBAL ALTERNATIVES	639727885	X				7/22/2013	1/21/2016	2,985	3,377						-392	
166	MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	1,929	1,929						0	
167	ASG GLOBAL ALTERNATIVES	639727885	X				7/22/2013	10/27/2016	1,748	2,056						-309	
168	MONSANTO CO NEW	61166W101	X				9/30/2016	12/8/2016	734	716						18	
169	ASG GLOBAL ALTERNATIVES	639727885	X				8/11/2013	1/21/2016	98	112						-14	
170	NESTLE S A REGISTERED SI	641069406	X				12/2/2010	4/22/2016	9,168	6,953						2,215	
171	NESTLE S A REGISTERED SI	641069406	X				1/27/2015	4/22/2016	444	469						-25	
172	NESTLE S A REGISTERED SI	641069406	X				8/31/2015	4/22/2016	1,701	1,694						7	
173	NEUBERGER BERMAN LONG	64128R608	X				1/21/2016	4/27/2016	4,447	4,855						-408	
174	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	5/12/2016	381	389						8	
175	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/16/2014	1/21/2016	3,837	4,361						-524	
176	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/21/2016	19,060	18,982						-78	
177	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	1/21/2016	1,172	1,323						-151	
178	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	4/22/2016	5,706	5,450						256	
179	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	4/22/2016	671	630						41	
180	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2011	4/22/2016	503	484						39	
181	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2011	5/12/2016	1,131	1,043						88	
182	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2011	8/22/2016	26,172	23,794						2,378	
183	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	8/22/2016	384	390						-6	
184	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	28,826	29,231						-405	
185	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	10/27/2016	1,721	1,732						-31	
186	ORACLE CORPORATION	66189X105	X				12/22/2010	3/16/2016	10,816	7,485						3,331	
187	ORACLE CORPORATION	66189X105	X				8/31/2015	3/16/2016	846	586						260	
188	OPPENHEIMER DEVELOPING	6618974604	X				1/31/2014	4/22/2016	5,799	6,439						-640	
189	OPPENHEIMER DEVELOPING	6618974604	X				12/9/2005	4/22/2016	552	612						60	
190	GOLDMAN'S GHS CREDIT FUND	381113104	X				1/22/2016	6/10/2016	1,200	1,200						-49	
191	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	3,288	5,565						-2,277	
192	HSBC - ADR	404280406	X				7/9/2013	3/1/2016	1,676	2,721						-1,045	
193	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	2,224	3,577						-1,353	
194	HSBC - ADR	404280406	X				7/11/2014	3/1/2016	193	304						-111	
195	HSBC - ADR	404280406	X				12/7/2015	3/1/2016	484	706						-222	
196	HSBC - ADR	404280406	X				8/31/2015	3/1/2016	1,096	1,351						-255	
197	HSBC - ADR	404280406	X				1/22/2016	3/1/2016	1,128	1,208						-80	
198	HAIN CELESTIAL GROUP INC	405217100	X				12/18/2015	10/27/2016	548	608						-60	
199	UPMORGAN CHASE & CO	46625H100	X				8/31/2015	4/22/2016	1,216	1,220						-4	
200	UPMORGAN CHASE & CO	46625H100	X				1/27/2015	4/22/2016	2,560	2,258						302	
201	UPMORGAN CHASE & CO	46625H100	X				9/30/2016	9/30/2016	67	56						11	
202	UPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	4,396	4,351						-45	
203	UPMORGAN CHASE & CO	46625H100	X				2/15/2013	9/30/2016	1,968	1,461						527	
204	UPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/27/2016	974	828						146	
205	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/22/2016	1,883	1,430						453	
206	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/22/2016	3,974	2,942						1,032	
207	JOHNSON CONTROLS INC	478366107	X				2/15/2013	4/22/2016	3,138	2,404						734	
208	JOHNSON CONTROLS INC	478366107	X				7/11/2014	4/22/2016	544	659						-115	
209	OPPENHEIMER DEVELOPING	663374604	X				9/27/2012	8/22/2016	4,463	4,516						-53	
210	OPPENHEIMER DEVELOPING	663374604	X				2/15/2011	8/22/2016	17,363	17,741						-378	
211	OPPENHEIMER DEVELOPING	663374604	X				1/22/2006	8/22/2016	587	588						-11	
212	OPPENHEIMER DEVELOPING	663374604	X				7/29/2015	8/22/2016	38,873	39,014						-141	
213	OPPENHEIMER DEVELOPING	663374604	X				7/29/2015	10/27/2016	4,744	4,651						113	
214	PNC FINANCIAL SERVICES G	693745105	X				5/27/2015	4/22/2016	2,378	2,591						-213	
215	OPPENHEIMER DEVELOPING	663374604	X				2/15/2011	4/22/2016	4,010	4,359						-10	
216	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2011	10/27/2016	7,410	7,339						71	

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

Long Term CG Distributions										Amount		Capital Gains/Losses										Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions										24,417		Other sales										1,142,537		1,088,551			73,986	
										0												0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
217 SPDR DJ WILSHIRE INTERNA	71463Z083	X				3/26/2010	10/27/2016	7,958	7,130					828														
218 SCHLUMBERGER LTD	806857108	X				11/24/2014	4/22/2016	2,157	2,861					-504														
219 SCHLUMBERGER LTD	806857108	X				1/27/2015	4/22/2016	80	85					-5														
220 STERLING CAPITAL STRATG	81917K546	X				7/10/2014	4/22/2016	3,444	3,709					-265														
221 STERLING CAPITAL STRATG	81917K546	X				7/10/2014	5/12/2016	32,269	34,849					-2,580														
222 STERLING CAPITAL STRATG	81917K546	X				8/24/2016	10/27/2016	1,602	1,647					-45														
223 SUNCOR ENERGY INC NEW	867224107	X				8/31/2015	4/22/2016	1,292	1,273					19														
224 SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/22/2016	775	742					33														
225 TJX COMPANIES INC	872540109	X				2/15/2013	6/10/2016	154	89					65														
226 TJX COMPANIES INC	872540109	X				3/21/2012	6/10/2016	1,075	546					529														
227 TARGET CORP	87612E106	X				1/27/2015	4/22/2016	904	823					81														
228 TARGET CORP	87612E106	X				8/31/2015	4/22/2016	1,069	1,012					57														
229 TARGET CORP	87612E106	X				6/25/2014	4/22/2016	329	233					96														
230 TARGET CORP	87612E106	X				6/25/2014	11/30/2016	3,854	2,907					947														
231 SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	10/27/2016	500	440					60														
232 THERMO FISHER SCIENTIFIC	883566102	X				8/31/2015	4/22/2016	1,468	1,253					215														
233 TJX COMPANIES INC	872540109	X				7/11/2014	1/22/2016	1,102	857					245														
234 TJX COMPANIES INC	872540109	X				1/27/2015	1/22/2016	827	821					6														
235 TJX COMPANIES INC	872540109	X				8/31/2015	1/22/2016	1,240	1,270					-30														
236 TOTAL S.A. - ADR	89151E109	X				1/27/2015	4/22/2016	640	690					-50														
237 TOTAL S.A. - ADR	89151E109	X				12/18/2014	4/22/2016	1,920	2,063					-143														
238 TOTAL S.A. - ADR	89151E109	X				12/18/2014	10/27/2016	146	159					-13														
239 TOTAL S.A. - ADR	89151E109	X				10/23/2015	10/27/2016	291	303					-12														
240 TJX COMPANIES INC	872540109	X				2/15/2013	1/22/2016	3,307	2,141					1,166														
241 UNION PACIFIC CORP	907818108	X				7/11/2014	4/22/2016	895	1,003					-108														
242 UNION PACIFIC CORP	907818108	X				1/27/2015	4/22/2016	537	727					-190														
243 UNION PACIFIC CORP	907818108	X				10/23/2015	4/22/2016	537	2,718					-213														
244 UNION PACIFIC CORP	907818108	X				8/31/2015	4/22/2016	537	517					20														
245 UNITED PARCEL SERVICE-C	911312106	X				1/27/2015	4/22/2016	527	506					21														
246 UNITED PARCEL SERVICE-C	911312106	X				8/31/2015	4/22/2016	843	782					61														
247 UNITED PARCEL SERVICE-C	911312106	X				8/24/2016	10/27/2016	431	438					-7														
248 UNITEDHEALTH GROUP INC	91244P102	X				7/11/2014	4/22/2016	1,072	564					408														
249 UNITEDHEALTH GROUP INC	91244P102	X				1/22/2016	4/22/2016	1,475	1,255					220														
250 UNITEDHEALTH GROUP INC	91244P102	X				5/6/2008	4/22/2016	402	99					303														
251 VANGUARD REIT VIPER	922908553	X				7/24/2015	1/21/2016	6,217	6,504					-287														
252 VANGUARD REIT VIPER	922908553	X				7/24/2015	4/22/2016	1,956	1,853					103														
253 VANGUARD REIT VIPER	922908553	X				7/24/2015	5/12/2016	4,735	4,323					412														
254 VANGUARD REIT VIPER	922908553	X				2/10/2011	8/22/2016	31,296	18,815					12,481														
255 VANGUARD REIT VIPER	922908553	X				7/24/2015	8/22/2016	8,511	7,390					1,121														
256 VANGUARD REIT VIPER	922908553	X				10/27/2008	8/22/2016	27,307	9,229					18,078														
257 VANGUARD REIT VIPER	922908553	X				10/27/2008	10/27/2016	40,628	14,992					25,636														

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

		1,108	0	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,108			1,108

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

		3,106	0	0	3,106
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	3,106			3,106

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

		1,166	1,166	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,166	1,166		

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

		16	16	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	16	16		

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				0	
2	AFFILIATED MANAGERS GROUP INC		0	13,738	17,581
3	APPLE COMPUTER INC COM		0	23,023	44,012
4	BAYER A G SPONSORED ADR		0	9,594	10,115
5	BOEING COMPANY		0	11,872	21,795
6	CVS/CAREMARK CORPORATION		0	9,279	16,729
7	CISCO SYSTEMS INC		0	16,883	24,418
8	COGNIZANT TECH SOLUTIONS CRP COM		0	20,917	20,731
9	DIAGEO PLC - ADR		0	10,622	12,785
10	WALT DISNEY CO		0	6,564	15,008
11	GILEAD SCIENCES INC		0	3,553	8,808
12	ELI LILLY & CO COM		0	12,893	12,430
13	TJX COS INC NEW		0	6,061	9,917
14	THERMO FISHER SCIENTIFIC INC		0	8,300	14,816
15	TOTAL FINA ELF SA ADR		0	14,963	16,259
16	UNION PACIFIC CORP		0	14,225	24,883
17	MCKESSON CORP		0	10,424	12,640
18	MANULIFE FINANCIAL CORP		0	15,538	19,370
19	UNITED PARCEL SERVICE-CL B		0	8,088	12,496
20	MICROSOFT CORP		0	23,882	36,538
21	PNC FINANCIAL SERVICES GROUP		0	17,305	22,105
22	ROCHE HOLDINGS LTD - ADR		0	20,686	17,717
23	SCHLUMBERGER LTD		0	12,724	21,407
24	TARGET CORP		0	6,728	11,340
25	UNITEDHEALTH GROUP INC		0	9,272	28,967
26	HAIN CELESTIAL GROUP INC		0	9,501	9,250
27	BLACKROCK INC		0	9,923	11,797
28	JPMORGAN CHASE & CO		0	12,517	24,075
29	SUNCOR ENERGY INC NEW F		0	18,645	22,589
30	MERCK & CO INC NEW		0	13,937	15,424
31	BERSHIRE HATHAWAY INC		0	5,321	11,572
32	ALPHABET INC/CA		0	16,978	25,470
33	COMCAST CORP CLASS A		0	10,356	24,651
34	LAS VEGAS SANDS CORP		0	13,701	13,085
35	CELANESE CORP		0	12,395	20,394
36	TE CONNECTIVITY LTD		0	10,451	11,085
37	CITIGROUP INC		0	20,168	25,258
38	AMERIPRISE FINL INC		0	17,485	17,418
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	10,942	14,121
40	EATON CORP PLC		0	8,453	11,137
41	CME GROUP INC		0	6,596	14,188
42	DODGE & COX INCOME FD COM 147		0	219,309	223,091
43	ARTISAN INTERNATIONAL FD I 662		0	65,333	74,803
44	MERGER FUND-INST #301		0	55,511	55,695
45	ARTISAN MID CAP FUND-INSTL 1333		0	111,611	114,989
46	MET WEST TOTAL RETURN BOND CL I 51		0	387,680	374,151

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
47	FID ADV EMER MKTS INC- CL I 1607		0	148,909	151,244
48	T ROWE PRICE REAL ESTATE FD 122		0	88,537	96,231
49	EATON VANCE GLOBAL MACRO - I		0	94,812	94,116
50	DODGE & COX INT'L STOCK FD 1048		0	71,153	77,573
51	AMER CENT SMALL CAP GRWTH INST 334		0	66,124	67,024
52	JP MORGAN MID CAP VALUE-I 758		0	92,222	125,141
53	STERLING CAPITAL STRATTON SMALL CA		0	61,199	67,606
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	62,631	57,186
55	VANGUARD REIT VIPER		0	5,748	15,598
56	AQR MANAGED FUTURES STR-I		0	98,462	89,226
57	VANGUARD INFLAT-PROT SECS-ADM 511		0	31,872	30,533
58	JPMORGAN HIGH YIELD FUND GG 3580		0	134,039	133,200
59	T ROWE PRICE INST FLOAT RATE 170		0	55,579	55,611
60	OPPENHEIMER DEVELOPING MKT-I 799		0	76,611	88,285
61	INV BALANCE RISK COMM STR-Y 8611		0	31,368	30,822
62	BLACKROCK GL US CREDIT-INS #1833		0	112,814	111,557
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	41,800	43,152
64	NEUBERGER BERMAN LONG SH-INS #183		0	80,432	80,081
65	CREDIT SUISSE COMM RT ST-CO 2156		0	37,424	32,255

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	1,237
2	Federal Excise Tax Refund	2	1,809
3	Total	3	3,046

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

1	Cost Basis Adjustment	1	88
2	Excess FMV over Cost of Assets Contributed	2	802
3	Mutual Fund Timing Difference	3	2,049
4	PY Return of Capital Adjustment	4	1,677
5	Total	5	4,616

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

Long Term CG Distributions										Short Term CG Distributions									
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 12/31/09										Adjusted Basis as of 12/31/09									
Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj Bases or Losses									
1	AQR MANAGED FUTURES ST	00203H859				10/20/2014	1/21/2016	2,534					0	2,482	52		0		49,569
2	AFFILIATED MANAGERS GRD	008252108				8/31/2015	4/22/2016	1,245					18	1,307	-44		0		52
3	AQR MANAGED FUTURES ST	00203H859				2/16/2015	1/21/2016	453					0	453	-13		0		-13
4	AFFILIATED MANAGERS GRD	008252108				1/22/2016	4/22/2016	890					0	672	218		0		218
5	INV BALANCE RISK COMM S	00889Y508				8/24/2016	10/27/2016	1,105					0	1,083	22		0		22
6	ALPHABET INC CL C	02079K107				7/11/2014	4/22/2016	1,411					0	1,133	278		0		278
7	ALPHABET INC CL C	02079K107				11/24/2014	4/22/2016	1,469					0	1,086	373		0		373
8	AMER CENT SMALL CAP GRV	02508J320				7/29/2015	4/22/2016	604					0	721	27		0		27
9	AMER CENT SMALL CAP GRV	02508J320				7/29/2015	5/12/2016	30,697					0	38,136	-7,439		0		-7,439
10	AMER CENT SMALL CAP GRV	02508J320				7/29/2015	10/27/2016	935					0	1,066	-131		0		-131
11	AMER CENT SMALL CAP GRV	02508J320				7/29/2015	4/22/2016	1,300					0	1,827	-327		0		-327
12	AMERPRISE FINL INC	03076C106				8/31/2015	4/22/2016	4,949					0	5,310	-361		0		-361
13	APPLE INC	037833100				1/27/2015	4/22/2016	5,268					0	555	-29		0		-29
14	ARTISAN INTERNATIONAL FD	04314H402				11/16/2015	5/12/2016	5,098					0	5,318	-219		0		-219
15	ARTISAN INTERNATIONAL FD	04314H402				12/5/2016	5/12/2016	656					0	623	33		0		33
16	ARTISAN INTERNATIONAL FD	04314H402				2/11/2011	1/21/2016	9,019					0	7,213	1,806		0		1,806
17	ARTISAN INTERNATIONAL FD	04314H402				2/11/2011	8/22/2016	45,573					0	35,872	9,701		0		9,701
18	ARTISAN INTERNATIONAL FD	04314H402				7/29/2015	5/12/2016	736					44	928	-149		0		-149
19	ARTISAN MID CAP FUND-INS	04314H600				7/10/2014	8/22/2016	10,331					0	11,728	-1,397		0		-1,397
20	ARTISAN MID CAP FUND-INS	04314H600				10/27/2015	1/21/2016	2,682					0	2,748	-66		0		-66
21	EATON VANCE GLOBAL MAC	277923728				10/27/2015	5/12/2016	216					3	220	-1		0		-1
22	EATON VANCE GLOBAL MAC	277923728				10/27/2015	10/27/2016	2,867					0	2,838	29		0		29
23	EATON VANCE GLOBAL MAC	277923728				10/27/2015	10/27/2016	1,580					0	1,814	-234		0		-234
24	FID ADV EMER MKTS INC-CL	315920702				10/27/2013	1/21/2016	3,534					0	4,008	-474		0		-474
25	FID ADV EMER MKTS INC-CL	315920702				10/17/2013	5/12/2016	741					4	766	-21		0		-21
26	FID ADV EMER MKTS INC-CL	315920702				8/24/2016	10/27/2016	4,374					0	4,405	-31		0		-31
27	FID ADV EMER MKTS INC-CL	315920702				7/29/2015	8/22/2016	2,764					0	3,221	-457		0		-457
28	ARTISAN MID CAP FUND-INS	04314H600				7/15/2015	8/22/2016	181					0	212	-31		0		-31
29	ARTISAN MID CAP FUND-INS	04314H600				10/20/2014	8/22/2016	544					0	802	-58		0		-58
30	ARTISAN MID CAP FUND-INS	04314H600				10/20/2014	10/27/2016	638					0	93	-93		0		-93
31	ARTISAN MID CAP FUND-INS	04314H600				7/11/2014	4/22/2016	1,022					0	900	122		0		122
32	BERKSHIRE HATHAWAY INC	084670702				8/31/2015	4/22/2016	2,482					0	2,278	204		0		204
33	BERKSHIRE HATHAWAY INC	084670702				12/22/2010	10/3/2016	7,904					0	4,459	3,445		0		3,445
34	BERKSHIRE HATHAWAY INC	084670702				8/31/2015	10/3/2016	575					0	536	39		0		39
35	BERKSHIRE HATHAWAY INC	084670702				5/18/2016	10/3/2016	575					0	563	12		0		12
36	BERKSHIRE HATHAWAY INC	084670702				8/24/2016	10/3/2016	3,593					0	3,708	-115		0		-115
37	BERKSHIRE HATHAWAY INC	084670702				4/11/2012	10/3/2016	1,437					0	781	646		0		646
38	BERKSHIRE HATHAWAY INC	084670702				4/11/2012	10/3/2016	434					0	237	187		0		187
39	BERKSHIRE HATHAWAY INC	084670702				10/27/2015	1/21/2016	3,023					0	3,245	-222		0		-222
40	BLACKROCK GL US CREDIT	091936732				10/27/2015	5/12/2016	890					56	946	0		0		0
41	BLACKROCK GL US CREDIT	091936732				10/27/2015	10/27/2016	3,907					0	4,035	-128		0		-128
42	BLACKROCK GL US CREDIT	091936732				1/27/2015	4/22/2016	731					0	706	25		0		25
43	BLACKROCK INC	09247X101				6/11/2014	4/22/2016	1,311					0	623	108		0		108
44	BLACKROCK INC	09247X101				12/16/2015	4/22/2016	2,547					0	2,802	-165		0		-165
45	BOEING CO	097023105				11/3/2016	10/3/2016	263					3	266	0		0		0
46	BOEING CO	097023105				11/3/2016	10/3/2016	131					0	140	-9		0		-9
47	BOEING CO	097023105				8/24/2016	10/3/2016	3,412					0	3,465	-53		0		-53
48	BOEING CO	097023105				12/7/2015	10/27/2016	286					0	265	20		0		20
49	BOEING CO	097023105				2/22/2015	10/27/2016	286					0	265	21		0		21
50	BOEING CO	097023105				8/31/2015	4/22/2016	566					2	569	-1		0		-1
51	CME GROUP INC	12572Q105				1/22/2016	4/22/2016	1,416					0	1,266	150		0		150
52	CME GROUP INC	12572Q105				7/11/2014	4/22/2016	661					0	492	169		0		169
53	CME GROUP INC	12572Q105				8/30/2012	9/30/2016	1,464					0	764	700		0		700
54	CME GROUP INC	12572Q105				7/11/2014	9/30/2016	941					0	633	308		0		308
55	CME GROUP INC	12572Q105				8/31/2015	10/27/2016	1,289					0	1,178	113		0		113
56	CME GROUP INC	12572Q105				9/26/2015	9/30/2016	418					0	386	32		0		32
57	CME GROUP INC	12572Q105				8/24/2016	9/30/2016	3,032					0	3,068	-36		0		-36
58	CME GROUP INC	12572Q105				1/27/2015	4/22/2016	566					0	525	41		0		41
59	CME GROUP INC	12572Q105				8/16/2012	9/30/2016	941					0	483	458		0		458
60	CME GROUP INC	12572Q105				8/16/2012	10/27/2016	400					0	215	185		0		185
61	CME GROUP INC	12572Q105				12/7/2015	4/22/2016	408					0	404	2		0		2
62	CYS HEALTH CORPORATION	126650100				12/7/2015	4/22/2016	608					7	615	0		0		0
63	CYS HEALTH CORPORATION	126650100				8/31/2015	4/22/2016	1,318					0	1,242	76		0		76
64	CYS HEALTH CORPORATION	126650100				1/22/2016	4/22/2016	318					0	268	499		0		499
65	CELANESE CORP	50870103				11/24/2014	4/22/2016	3,187					0	2,688	161		0		161
66	CELANESE CORP	50870103				1/27/2015	4/22/2016	652					0	491	48		0		48
67	CYS HEALTH CORPORATION	126650100				7/11/2014	4/22/2016	304					0	231	73		0		73
68	CYS HEALTH CORPORATION	126650100				8/24/2016	10/27/2016	358					0	330	28		0		28
69	CISCO SYSTEMS INC	17275R102				7/11/2014	4/22/2016	817					0	741	76		0		76

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															24,417	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	0	49,569	0	Gains Minus Excess FMV Over Adj Basis or Losses
70 CISCO SYSTEMS INC	17275R102		1/27/2015	4/22/2016	253		0	244	9	0	0	0	0	9	0	49,569
71 CVS HEALTH CORPORATION	126650100		5/18/2018	10/27/2016	87		0	101	-14	0	0	0	0	-14	0	-14
72 CISCO SYSTEMS INC	17279R102		8/31/2015	4/22/2016	591		0	542	49	0	0	0	0	49	0	49
73 CITIGROUP INC	172967424		8/31/2015	4/22/2016	1738		0	1976	-238	0	0	0	0	-238	0	-238
74 CITIGROUP INC	172967424		3/25/2014	4/22/2016	705		0	755	-50	0	0	0	0	-50	0	-50
75 COGNIZANT TECH SOLUTION	192446102		3/16/2016	4/22/2016	1451		0	1414	37	0	0	0	0	37	0	37
76 CVS HEALTH CORPORATION	126650100		8/24/2016	10/27/2016	262		0	291	-29	0	0	0	0	-29	0	-29
77 COMCAST CORP CLASS A	20030N101		7/11/2014	4/22/2016	245		0	218	27	0	0	0	0	27	0	27
78 COMCAST CORP CLASS A	20030N101		1/27/2015	4/22/2016	1345		0	1248	97	0	0	0	0	97	0	97
79 COMCAST CORP CLASS A	20030N101		8/31/2015	4/22/2016	1468		0	1352	116	0	0	0	0	116	0	116
80 COMCAST CORP CLASS A	20030N101		8/24/2016	10/27/2016	368		0	394	-26	0	0	0	0	-26	0	-26
81 CREDIT SUISSE COMM RET	22544R305		7/22/2013	4/22/2016	1975		0	3072	-1097	0	0	0	0	-1097	0	-1097
82 CREDIT SUISSE COMM RET	22544R305		7/22/2013	5/12/2016	1093		0	1662	-569	0	0	0	0	-569	0	-569
83 CREDIT SUISSE COMM RET	22544R305		7/22/2013	8/22/2016	114		0	171	-57	0	0	0	0	-57	0	-57
84 CREDIT SUISSE COMM RET	22544R305		1/31/2014	8/22/2016	12,431		0	18,031	-5,600	0	0	0	0	-5,600	0	-5,600
85 CREDIT SUISSE COMM RET	22544R305		9/11/2014	8/22/2016	19,700		0	27,818	-8,118	0	0	0	0	-8,118	0	-8,118
86 CREDIT SUISSE COMM RET	22544R305		9/11/2014	10/27/2016	898		0	1,258	-360	0	0	0	0	-360	0	-360
87 CUMMINS INC	231021106		7/11/2014	4/22/2016	812		0	1,064	-252	0	0	0	0	-252	0	-252
88 CUMMINS INC	231021106		1/27/2015	4/22/2016	116		0	143	-27	0	0	0	0	-27	0	-27
89 CUMMINS INC	231021106		8/6/2014	4/22/2016	812		0	978	-166	0	0	0	0	-166	0	-166
90 CUMMINS INC	231021106		8/6/2014	8/24/2016	2,747		0	3,074	-327	0	0	0	0	-327	0	-327
91 CUMMINS INC	231021106		2/7/2014	8/24/2016	999		0	1,075	-76	0	0	0	0	-76	0	-76
92 CUMMINS INC	231021106		2/7/2014	10/27/2016	379		0	403	-24	0	0	0	0	-24	0	-24
93 CUMMINS INC	231021106		11/14/2013	11/4/2016	7,444		0	8,075	-631	0	0	0	0	-631	0	-631
94 CUMMINS INC	231021106		2/7/2014	11/4/2016	1,464		0	1,613	-149	0	0	0	0	-149	0	-149
95 CUMMINS INC	231021106		8/31/2015	11/4/2016	1,464		0	1,463	1	0	0	0	0	1	0	1
96 DIAGEO PLC - ADR	25243Q205		8/24/2016	10/27/2016	430		0	459	-29	0	0	0	0	-29	0	-29
97 WALT DISNEY CO	254687106		1/27/2015	2/5/2016	749		0	755	-6	0	0	0	0	-6	0	-6
98 WALT DISNEY CO	254687106		8/31/2015	2/5/2016	843		0	918	-75	0	0	0	0	-75	0	-75
99 WALT DISNEY CO	254687106		1/22/2016	2/5/2016	1,217		0	1,257	-40	0	0	0	0	-40	0	-40
100 WALT DISNEY CO	254687106		1/22/2016	2/5/2016	5,058		0	2,023	3,033	0	0	0	0	3,033	0	3,033
101 WALT DISNEY CO	254687106		1/22/2016	4/22/2016	2,075		0	749	1,326	0	0	0	0	1,326	0	1,326
102 WALT DISNEY CO	254687106		8/24/2016	10/27/2016	378		0	383	-7	0	0	0	0	-7	0	-7
103 DODGE & COX INTL STOCK	256206103		11/16/2015	4/22/2016	7,087		0	7,455	-368	0	0	0	0	-368	0	-368
104 DODGE & COX INTL STOCK	256206103		11/16/2015	5/12/2016	598		0	670	-72	0	0	0	0	-72	0	-72
105 DODGE & COX INTL STOCK	256206103		2/15/2011	5/12/2016	9,283		0	9,789	-506	0	0	0	0	-506	0	-506
106 DODGE & COX INTL STOCK	256206103		2/15/2011	8/22/2016	54,497		0	52,281	2,216	0	0	0	0	2,216	0	2,216
107 DODGE & COX INTL STOCK	256206103		2/15/2011	10/27/2016	3,712		0	3,510	202	0	0	0	0	202	0	202
108 DODGE & COX INCOME FD C	256210105		1/27/2015	12/12/2016	12,790		0	13,458	-668	0	0	0	0	-668	0	-668
109 DODGE & COX INCOME FD C	256210105		1/27/2015	12/12/2016	11,569		0	12,007	-438	0	0	0	0	-438	0	-438
110 DODGE & COX INCOME FD C	256210105		6/15/2015	4/22/2016	2,474		26	2,500	0	0	0	0	0	0	0	0
111 DODGE & COX INCOME FD C	256210105		7/29/2015	4/22/2016	1,203		3	1,206	0	0	0	0	0	0	0	0
112 DODGE & COX INCOME FD C	256210105		5/15/2016	8/22/2016	18,820		0	18,233	387	0	0	0	0	387	0	387
113 DODGE & COX INCOME FD C	256210105		7/8/2015	8/22/2016	2,542		0	2,515	27	0	0	0	0	27	0	27
114 DODGE & COX INCOME FD C	256210105		8/22/2015	8/22/2016	1,236		0	1,213	23	0	0	0	0	23	0	23
115 DODGE & COX INCOME FD C	256210105		7/29/2015	8/22/2016	48,320		0	47,141	1,179	0	0	0	0	1,179	0	1,179
116 JP MORGAN MID CAP VALUE	339128100		7/10/2014	10/27/2016	1,536		0	1,595	-59	0	0	0	0	-59	0	-59
117 JP MORGAN MID CAP VALUE	339128100		10/20/2014	10/27/2016	648		0	649	-1	0	0	0	0	-1	0	-1
118 JP MORGAN MID CAP VALUE	339128100		7/29/2015	4/22/2016	8,173		0	8,720	-547	0	0	0	0	-547	0	-547
119 GILEAD SCIENCES INC	375588103		8/31/2015	4/22/2016	1,116		0	1,157	-41	0	0	0	0	-41	0	-41
120 JP MORGAN MID CAP VALUE	339128100		7/29/2015	5/12/2016	423		0	457	-34	0	0	0	0	-34	0	-34
121 GILEAD SCIENCES INC	375588103		12/8/2011	4/22/2016	304		0	58	246	0	0	0	0	246	0	246
122 GOLDMAN SACHS GROUP IN	38141G104		7/29/2015	4/22/2016	1,001		0	1,066	-65	0	0	0	0	-65	0	-65
123 JP MORGAN MID CAP VALUE	339128100		7/29/2015	8/22/2016	759		0	775	-16	0	0	0	0	-16	0	-16
124 GOLDMAN SACHS GROUP IN	38141G104		8/31/2015	4/22/2016	334		0	379	-45	0	0	0	0	-45	0	-45
125 GOLDMAN SACHS GROUP IN	38141G104		2/11/2011	4/22/2016	667		0	665	2	0	0	0	0	2	0	2
126 GOLDMAN SACHS GROUP IN	38141G104		2/11/2011	6/10/2016	4,050		0	4,489	-439	0	0	0	0	-439	0	-439
127 GOLDMAN SACHS GROUP IN	38141G104		2/15/2013	6/10/2016	2,250		0	2,322	-72	0	0	0	0	-72	0	-72
128 JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/22/2016	9,725		0	9,852	-127	0	0	0	0	-127	0	-127
129 T ROWE PRICE SHORT TERM	77957P105		10/17/2013	1/21/2016	8,573		0	8,719	-146	0	0	0	0	-146	0	-146
130 T ROWE PRICE SHORT TERM	77957P105		9/11/2014	1/21/2016	875		0	888	-13	0	0	0	0	-13	0	-13
131 T ROWE PRICE SHORT TERM	77957P105		9/11/2014	4/22/2016	24,849		0	25,085	-236	0	0	0	0	-236	0	-236
132 T ROWE PRICE SHORT TERM	77957P105		6/15/2015	4/22/2016	56,818		0	56,996	-178	0	0	0	0	-178	0	-178
133 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	1/21/2016	2,343		0	2,483	-150	0	0	0	0	-150	0	-150
134 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	5/12/2016	327		13	340	0	0	0	0	0	0	0	0
135 T ROWE PRICE INST FLOAT	77958B402		1/17/2014	10/27/2016	331		0	340	-9	0	0	0	0	-9	0	-9
136 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	10/27/2016	1,295		0	1,328	-34	0	0	0	0	-34	0	-34
137 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/12/2016	3,237		0	3,097	140	0	0	0	0	140	0	140

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

[illegible]

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

[illegible]

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
1	Wells Fargo Bank N.A. Trust	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	41,612		
										41,612	0	0

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

		Date	Amount
1	Credit from prior year return	1	297
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	297

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	80,300
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	80,300

Supplemental Information:

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

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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.