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
CLARK, S A F P MEM FD IRR TUA

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

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
35-6040188

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

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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)* ▶ $ 3,351,559

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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	75,552	72,839		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	68,637			
	b	Gross sales price for all assets on line 6a 1,299,142				
	7	Capital gain net income (from Part IV, line 2)		68,637		
	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	144,189	41,476	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,932	33,699		11,233
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,422			3,422
	b	Accounting fees (attach schedule)	1,090			1,090
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,284	1,284		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18	18		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,746	35,001	0	15,745
	25	Contributions, gifts, grants paid	234,522			234,522
	26	**Total expenses and disbursements.** Add lines 24 and 25	285,268	35,001	0	250,267
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-141,079			
	b	**Net investment income** (if negative, enter -0-)		106,475		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

		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	1,026		
	2	Savings and temporary cash investments	127,159	61,987	61,987
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,063,017	2,985,737	3,289,572
	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)	3,191,202	3,047,724	3,351,559
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	3,191,202	3,047,724	
	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)	3,191,202	3,047,724	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,191,202	3,047,724	

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	3,191,202
2	Enter amount from Part I, line 27a	2	-141,079
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,696
4	Add lines 1, 2, and 3	4	3,052,819
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,095
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,047,724

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	68,637
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	143,631	3,602,637	0 039868
2014	147,199	3,735,046	0 039410
2013	144,883	3,604,176	0 040199
2012	146,255	3,429,431	0 042647
2011	167,119	3,479,923	0 048024

2	**Total** of line 1, column (d)	2	0 210148
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 042030
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,369,091
5	Multiply line 4 by line 3	5	141,603
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,065
7	Add lines 5 and 6	7	142,668
8	Enter qualifying distributions from Part XII, line 4	8	250,267

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	1,065
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	1,065
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	1,065
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	669		
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	669
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	396
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 (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? **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	44,932		

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	3,318,018
b	Average of monthly cash balances	1b	102,379
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,420,397
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	3,420,397
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	51,306
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,369,091
6	**Minimum investment return.** Enter 5% of line 5	6	168,455

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	168,455
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,065		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,065
3	Distributable amount before adjustments Subtract line 2c from line 1			3	167,390
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	167,390
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	167,390

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	250,267
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	250,267
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	1,065
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	249,202

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				167,390
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			98,952	
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 ▶ $ 250,267				
a	Applied to 2015, but not more than line 2a			98,952	
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				151,315
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				16,075
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	Prior 3 years			
	(a) 2016	(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	234,522
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	75,552	
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	68,637	
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		144,189	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 144,189

(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

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		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
THE BEACON RESOURCE CENTER INC

Street
4210 LINCOLN WAY W

City	**State**	**Zip Code**	**Foreign Country**
SOUTH BEND	IN	46628-1253	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	234,522

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

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

	Amount
Long Term CG Distributions	26,887
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,299,142	1,230,505	68,637
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	AQR MANAGED FUTURES ST	00203H859	X				2/16/2015	1/21/2016	480	494				0	-14
2	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	1/21/2016	2,899	2,826				0	73
3	AFFILIATED MANAGERS GRC	008252108	X				8/31/2015	4/22/2016	1,245	1,307				26	-36
4	AFFILIATED MANAGERS GRC	008252108	X				12/8/2010	4/22/2016	1,245	672				0	573
5	AFFILIATED MANAGERS GRC	008252108	X				9/26/2015	11/17/2016	428	521				0	-93
6	AFFILIATED MANAGERS GRC	008252108	X				9/30/2016	11/17/2016	856	872				0	-16
7	AFFILIATED MANAGERS GRC	008252108	X				8/24/2016	11/17/2016	285	283				0	2
8	INV BALANCE RISK COMM ST	00888Y508	X				8/24/2016	10/27/2016	1,295	1,270				0	25
9	ALPHABET INC CL C	02079K107	X				7/11/2014	4/22/2016	684	551				0	133
10	ALPHABET INC CL C	02079K107	X				1/27/2015	4/22/2016	2,167	1,567				0	600
11	ALPHABET INC CL C	02079K107	X				2/5/2016	4/22/2016	1,440	1,374				0	66
12	ALPHABET INC CL C	02079K107	X				9/15/2015	4/22/2016	29	26				0	3
13	ALPHABET INC CL C	02079K107	X				8/24/2016	10/27/2016	795	768				0	27
14	ALPHABET INC CL C	02079K107	X				8/24/2016	11/17/2016	1,535	1,536				0	-1
15	ARTISAN INTERNATIONAL FD	04314H402	X				2/14/2011	5/12/2016	10,264	8,235				0	2,029
16	ARTISAN INTERNATIONAL FD	04314H402	X				2/14/2011	8/22/2016	50,293	39,712				0	10,581
17	ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	5/12/2016	818	1,032				60	-154
18	ARTISAN MID CAP FUND-INS	04314H600	X				7/10/2014	8/22/2016	11,356	12,892				0	-1,536
19	ARTISAN MID CAP FUND-INS	04314H600	X				7/29/2015	8/22/2016	3,475	4,050				0	-575
20	ARTISAN MID CAP FUND-INS	04314H600	X				7/15/2015	8/22/2016	248	291				0	-43
21	APPLE INC	037833100	X				1/27/2015	11/17/2016	986	1,000				0	-14
22	APPLE INC	037833100	X				8/24/2016	11/17/2016	767	755				0	12
23	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	5/12/2016	5,666	5,909				0	-243
24	ARTISAN INTERNATIONAL FD	04314H402	X				1/25/2016	5/12/2016	326	310				0	16
25	ARTISAN MID CAP FUND-INS	04314H600	X				10/21/2014	8/22/2016	157	178				0	-21
26	ARTISAN MID CAP FUND-INS	04314H600	X				10/21/2014	10/27/2016	880	1,053				0	-173
27	BERKSHIRE HATHAWAY INC	084670702	X				7/11/2014	4/22/2016	292	257				0	35
28	BERKSHIRE HATHAWAY INC	084670702	X				1/27/2015	4/22/2016	1,314	1,334				9	-11
29	BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	4/22/2016	2,044	1,876				0	168
30	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/2/2011	1/21/2016	8,456	9,714				0	-1,258
31	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/16/2014	1/21/2016	3,695	4,199				0	-504
32	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2015	1/21/2016	18,085	21,375				0	-3,290
33	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	1/21/2016	675	761				0	-86
34	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2014	4/22/2016	7,132	6,813				0	319
35	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	5/12/2016	377	354				0	23
36	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2011	5/12/2016	922	850				0	72
37	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2011	8/22/2016	5,651	5,138				0	513
38	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/26/2010	8/22/2016	23,155	19,047				0	4,108
39	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/26/2010	10/27/2016	17,081	15,308				0	1,773
40	SCHLUMBERGER LTD	806857108	X				7/11/2014	4/22/2016	959	1,378				0	-419
41	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/22/2016	1,438	1,774				0	-336
42	SCHLUMBERGER LTD	806857108	X				11/24/2014	11/17/2016	961	1,183				0	-222
43	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	4/22/2016	420	394				0	26
44	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	5/12/2016	33,876	42,086				0	-8,210
45	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	10/27/2016	1,172	1,337				0	-165
46	AMERIPRISE FINL INC	03076C106	X				7/28/2015	4/22/2016	[illegible]	1,752				[illegible]	-352
47	AMERIPRISE FINL INC	03076C106	X				7/28/2015	11/17/2016	1,591	1,752				0	-161
48	APPLE INC	037833100	X				8/31/2015	4/22/2016	5,896	6,327				0	-431
49	APPLE INC	037833100	X				1/27/2015	4/22/2016	105	111				0	-6
50	APPLE INC	037833100	X				1/27/2015	10/27/2016	460	444				0	16
51	AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	4/22/2016	655	781				0	-126
52	SCHLUMBERGER LTD	806857108	X				1/27/2015	11/17/2016	721	763				0	-42
53	JPMORGAN CHASE & CO	46625H100	X				1/27/2015	4/22/2016	896	790				0	106
54	JPMORGAN CHASE & CO	46625H100	X				8/31/2015	4/22/2016	1,408	1,412				0	-4
55	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	4/22/2016	1,536	1,419				0	117
56	JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	4,728	4,681				0	47
57	JPMORGAN CHASE & CO	46625H100	X				11/11/2008	9/30/2016	2,398	1,328				0	1,070
58	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/27/2016	1,252	1,064				0	188
59	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/22/2016	2,217	1,685				0	532
60	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/22/2016	4,393	3,252				0	1,141
61	JOHNSON CONTROLS INC	478366107	X				2/15/2013	4/22/2016	3,347	2,564				0	783
62	JOHNSON CONTROLS INC	478366107	X				7/11/2014	4/22/2016	460	558				0	-98
63	JOHNSON CONTROLS INC	478366107	X				8/31/2015	4/22/2016	1,381	1,359				0	22
64	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/1/2014	1/21/2016	2,396	2,962				0	-566
65	JOHNSON CONTROLS INC	478366107	X				1/27/2015	4/22/2016	669	747				0	-78
66	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/1/2014	5/12/2016	297	343				46	0
67	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/1/2014	10/27/2016	3,167	3,511				0	-344
68	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/18/2013	10/27/2016	309	344				0	-35
69	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	10/27/2016	1,757	1,910				0	-153
70	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	10/27/2016	511	566				0	-55
71	CISCO SYSTEMS INC	17275R102	X				8/24/2016	10/27/2016	395	404				0	-9
72	VANGUARD REIT VIPER	922908553	X				7/24/2015	4/22/2016	2,119	2,007				0	112

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	26,887		Capital Gains/Losses	1,299,142	1,230,505	68,637
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	VANGUARD REIT VIPER	922908553	X				7/24/2015	5/12/2016	5,327	4,863				0	464
74	VANGUARD REIT VIPER	922908553	X				7/24/2015	8/22/2016	9,486	8,237				0	1,249
75	VANGUARD REIT VIPER	922908553	X				2/10/2011	8/22/2016	64,454	38,683				0	25,771
76	VANGUARD REIT VIPER	922908553	X				2/10/2011	10/27/2016	21,324	14,005				0	7,319
77	VANGUARD REIT VIPER	922908553	X				11/11/2008	10/27/2016	23,585	8,317				0	15,268
78	CITIGROUP INC	172967424	X				8/31/2015	4/22/2016	1,879	2,136				0	-257
79	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/3/2016	3,117	3,461				0	-344
80	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	4/22/2016	2,172	2,152				0	20
81	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	11/17/2016	1,513	1,312				0	201
82	MCKESSON CORP	58155Q103	X				8/31/2015	4/22/2016	1,422	1,581				0	-159
83	MCKESSON CORP	58155Q103	X				7/11/2014	4/22/2016	178	189				0	-11
84	MCKESSON CORP	58155Q103	X				8/24/2016	10/27/2016	482	568				0	-86
85	MERCK & CO INC NEW	58933Y105	X				8/24/2016	10/27/2016	429	439				0	-10
86	MERGER FUND-INST #301	589509207	X				7/6/2010	1/21/2016	2,090	2,181				0	-91
87	MERGER FUND-INST #301	589509207	X				7/6/2010	5/12/2016	276	280				4	0
88	MERGER FUND-INST #301	589509207	X				7/6/2010	10/27/2016	1,749	1,761				0	-12
89	MET WEST TOTAL RETURN B	592905509	X				1/27/2015	1/21/2016	31,546	32,550				0	-1,004
90	MET WEST TOTAL RETURN B	592905509	X				1/27/2015	8/22/2016	41,771	41,771				0	0
91	MICROSOFT CORP	594918104	X				8/24/2016	11/17/2016	2,179	2,082				0	97
92	MONSANTO CO NEW	61166W101	X				4/22/2015	2/5/2016	1,603	1,986				0	-383
93	MONSANTO CO NEW	61166W101	X				7/7/2015	4/22/2016	1,596	1,834				112	-126
94	TARGET CORP	87612E106	X				8/31/2015	10/27/2016	68	78				0	-10
95	TARGET CORP	87612E106	X				8/24/2016	10/27/2016	338	358				0	-20
96	TARGET CORP	87612E106	X				5/18/2016	11/17/2016	380	341				0	39
97	TARGET CORP	87612E106	X				8/24/2016	11/17/2016	1,902	1,792				0	110
98	TARGET CORP	87612E106	X				6/25/2014	11/17/2016	2,510	1,918				0	592
99	THERMO FISHER SCIENTIFIC	883556102	X				8/31/2015	4/22/2016	1,615	1,379				0	236
100	TOTAL S A - ADR	89151E109	X				1/27/2015	4/22/2016	837	903				0	-66
101	TOTAL S A - ADR	89151E109	X				12/18/2014	4/22/2016	1,969	2,115				0	-146
102	STERLING CAPITAL STRATT(	85917K546	X				7/10/2014	4/22/2016	3,731	4,018				0	-287
103	STERLING CAPITAL STRATT(	85917K546	X				7/10/2014	5/12/2016	35,632	38,480				0	-2,848
104	STERLING CAPITAL STRATT(	85917K546	X				8/24/2016	10/27/2016	1,907	1,960				0	-53
105	MONSANTO CO NEW	61166W101	X				4/22/2015	11/17/2016	1,511	1,753				0	-242
106	MONSANTO CO NEW	61166W101	X				4/22/2015	12/8/2016	4,612	5,141				0	-529
107	SUNCOR ENERGY INC NEW (	867224107	X				8/31/2015	4/22/2016	1,493	1,471				0	22
108	SUNCOR ENERGY INC NEW (	867224107	X				7/7/2015	4/22/2016	747	714				0	33
109	SUNCOR ENERGY INC NEW (	867224107	X				7/7/2015	10/27/2016	718	632				0	86
110	SUNCOR ENERGY INC NEW (	867224107	X				7/7/2015	11/17/2016	1,534	1,374				0	160
111	TJX COMPANIES INC	872540109	X				7/11/2014	1/22/2016	1,102	857				0	245
112	TJX COMPANIES INC	872540109	X				1/27/2015	1/22/2016	896	889				0	7
113	TJX COMPANIES INC	872540109	X				8/31/2015	1/22/2016	1,447	1,482				0	-35
114	TJX COMPANIES INC	872540109	X				2/15/2013	1/22/2016	3,583	2,319				0	1,264
115	TJX COMPANIES INC	872540109	X				2/15/2013	6/10/2016	1,306	758				0	548
116	MONSANTO CO NEW	61166W101	X				7/7/2015	12/8/2016	4,927	5,070				0	-143
117	MONSANTO CO NEW	61166W101	X				8/31/2015	12/8/2016	1,677	1,560				0	117
118	MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	[illegible]	[illegible]				0	590
119	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	11/17/2016	393	316				0	77
120	TJX COMPANIES INC	872540109	X				8/24/2016	10/27/2016	440	471				0	-31
121	TARGET CORP	87612E106	X				1/27/2015	4/22/2016	1,233	1,122				0	111
122	TARGET CORP	87612E106	X				8/31/2015	4/22/2016	1,233	1,168				0	65
123	TOTAL S A - ADR	89151E109	X				12/18/2014	10/27/2016	534	582				0	-48
124	UNION PACIFIC CORP	907818108	X				1/27/2015	4/22/2016	984	1,333				0	-349
125	UNION PACIFIC CORP	907818108	X				10/23/2015	4/22/2016	2,237	2,426				0	-189
126	UNION PACIFIC CORP	907818108	X				7/11/2014	11/17/2016	395	401				0	-6
127	UNION PACIFIC CORP	907818108	X				10/23/2015	11/17/2016	593	582				0	11
128	UNION PACIFIC CORP	907818108	X				8/24/2016	11/17/2016	593	573				0	20
129	UNITED PARCEL SERVICE-CI	911312106	X				1/27/2015	4/22/2016	1,265	1,215				0	50
130	UNITED PARCEL SERVICE-CI	911312106	X				8/31/2015	4/22/2016	105	98				0	7
131	UNITED PARCEL SERVICE-CI	911312106	X				8/24/2016	10/27/2016	431	438				0	-7
132	UNITEDHEALTH GROUP INC	91324P102	X				7/11/2014	4/22/2016	1,475	913				0	562
133	UNITEDHEALTH GROUP INC	91324P102	X				8/31/2015	4/22/2016	2,011	1,738				0	273
134	UNITEDHEALTH GROUP INC	91324P102	X				7/7/2008	4/22/2016	134	23				0	111
135	VANGUARD REIT VIPER	922908553	X				7/24/2015	1/21/2016	7,179	7,511				0	-332
136	BERKSHIRE HATHAWAY INC	084670702	X				12/8/2010	10/3/2016	8,335	4,630				0	3,705
137	BERKSHIRE HATHAWAY INC	084670702	X				8/31/2015	10/3/2016	719	670				0	49
138	BERKSHIRE HATHAWAY INC	084670702	X				2/22/2015	10/3/2016	575	572				0	3
139	BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	3,880	4,005				0	-125
140	BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/3/2016	2,012	1,108				0	904
141	BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/27/2016	434	237				0	197
142	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	1/21/2016	3,547	3,806				0	-259
143	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	5/12/2016	988	1,050				63	1
144	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	10/27/2016	4,562	4,711				0	-149

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	26,887	Capital Gains/Losses	1,299,142	1,230,505	68,637
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	BLACKROCK INC	09247X101	X				6/11/2014	4/22/2016	1,462	1,245				0	217
146	BLACKROCK INC	09247X101	X				8/24/2016	10/27/2016	683	738				0	-55
147	BOEING CO	097023105	X				1/27/2015	4/22/2016	394	398				4	0
148	BOEING CO	097023105	X				12/18/2015	4/22/2016	2,627	2,802				0	-175
149	BOEING CO	097023105	X				8/31/2015	4/22/2016	1,313	1,307				0	6
150	UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	11/17/2016	1,955	1,818				0	137
151	CME GROUP INC	12572Q105	X				2/15/2013	10/27/2016	400	235				0	165
152	CVS HEALTH CORPORATION	126650100	X				1/27/2015	4/22/2016	406	404				0	2
153	CVS HEALTH CORPORATION	126650100	X				8/31/2015	4/22/2016	2,433	2,460				9	-18
154	CVS HEALTH CORPORATION	126650100	X				7/11/2014	4/22/2016	203	154				0	49
155	CVS HEALTH CORPORATION	126650100	X				8/24/2016	10/27/2016	436	486				0	-50
156	CVS HEALTH CORPORATION	126650100	X				8/24/2016	11/30/2016	1,078	1,360				0	-282
157	CELANESE CORP	150870103	X				11/24/2014	4/22/2016	4,129	3,482				0	647
158	CELANESE CORP	150870103	X				11/24/2014	10/27/2016	429	367				0	62
159	CISCO SYSTEMS INC	17275R102	X				1/27/2015	4/22/2016	901	868				0	33
160	CISCO SYSTEMS INC	17275R102	X				8/31/2015	4/22/2016	817	749				0	68
161	BOEING CO	097023105	X				8/24/2016	10/27/2016	143	133				0	10
162	CME GROUP INC	12572Q105	X				1/27/2015	4/22/2016	1,038	963				0	75
163	CME GROUP INC	12572Q105	X				8/31/2015	4/22/2016	755	759				0	-4
164	CME GROUP INC	12572Q105	X				1/22/2016	4/22/2016	1,510	1,351				0	159
165	CME GROUP INC	12572Q105	X				7/11/2014	9/30/2016	1,150	774				0	376
166	CME GROUP INC	12572Q105	X				8/24/2016	9/30/2016	3,660	3,703				0	-43
167	CME GROUP INC	12572Q105	X				2/15/2013	9/30/2016	2,719	1,527				0	1,192
168	BOEING CO	097023105	X				8/24/2016	10/3/2016	3,937	3,998				0	-61
169	BOEING CO	097023105	X				8/31/2015	10/27/2016	1,575	1,438				0	137
170	BOEING CO	097023105	X				2/22/2015	10/27/2016	430	398				0	32
171	CUMMINS INC	231021106	X				8/6/2014	4/22/2016	927	1,118				0	-191
172	CUMMINS INC	231021106	X				8/6/2014	8/24/2016	2,872	3,213				0	-341
173	CUMMINS INC	231021106	X				2/7/2014	8/24/2016	1,498	1,613				0	-115
174	CUMMINS INC	231021106	X				2/7/2014	10/27/2016	506	538				0	-32
175	CUMMINS INC	231021106	X				11/14/2013	11/4/2016	8,054	8,737				0	-683
176	CUMMINS INC	231021106	X				2/7/2014	11/4/2016	1,342	1,478				0	-136
177	CUMMINS INC	231021106	X				8/31/2015	11/4/2016	1,830	1,828				0	2
178	DIAGEO PLC - ADR	25243Q205	X				8/24/2016	10/27/2016	430	459				0	-29
179	WALT DISNEY CO	254687106	X				1/27/2015	2/5/2016	749	755				0	-6
180	CITIGROUP INC	172967424	X				3/25/2014	11/17/2016	2,494	2,266				0	228
181	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	4/22/2016	1,632	1,590				0	42
182	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	11/17/2016	1,576	1,649				0	-73
183	COMCAST CORP CLASS A	20030N101	X				1/27/2015	4/22/2016	1,406	1,305				0	101
184	COMCAST CORP CLASS A	20030N101	X				8/31/2015	4/22/2016	1,896	1,746				0	150
185	COMCAST CORP CLASS A	20030N101	X				8/24/2016	10/27/2016	429	459				0	-30
186	COMCAST CORP CLASS A	20030N101	X				8/24/2016	11/17/2016	1,571	1,509				0	62
187	CREDIT SUISSE COMM RET $	22544R305	X				7/22/2013	4/22/2016	2,161	3,361				0	-1,200
188	CREDIT SUISSE COMM RET $	22544R305	X				7/22/2013	5/12/2016	1,215	1,848				0	-633
189	CREDIT SUISSE COMM RET $	22544R305	X				7/22/2013	8/22/2016	31	46				0	-15
190	CREDIT SUISSE COMM RET $	22544R305	X				7/31/2014	8/22/2016	[illegible]	19,[illegible]				0	-8,200
191	CITIGROUP INC	172967424	X				3/25/2014	4/22/2016	1,315	1,410				0	-95
192	CREDIT SUISSE COMM RET $	22544R305	X				9/11/2014	8/22/2016	21,759	30,727				0	-8,968
193	CREDIT SUISSE COMM RET $	22544R305	X				9/11/2014	10/27/2016	1,063	1,489				0	-426
194	CUMMINS INC	231021106	X				7/11/2014	4/22/2016	232	304				0	-72
195	CUMMINS INC	231021106	X				1/27/2015	4/22/2016	696	855				0	-159
196	WALT DISNEY CO	254687106	X				8/24/2016	10/27/2016	94	96				0	-2
197	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	4/22/2016	7,751	8,154				0	-403
198	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	5/12/2016	780	874				0	-94
199	DODGE & COX INT'L STOCK	256206103	X				2/14/2011	5/12/2016	10,176	10,748				0	-572
200	DODGE & COX INT'L STOCK	256206103	X				2/14/2011	8/22/2016	2,172	2,086				0	86
201	DODGE & COX INT'L STOCK	256206103	X				2/19/2013	8/22/2016	1,476	1,409				0	67
202	DODGE & COX INT'L STOCK	256206103	X				1/20/2006	8/22/2016	56,490	53,214				0	3,276
203	MONSANTO CO NEW	61166W101	X				8/2/2015	12/8/2016	839	891				0	-52
204	MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	1,992	2,036				0	-44
205	MONSANTO CO NEW	61166W101	X				9/30/2016	12/8/2016	839	818				0	21
206	ASG GLOBAL ALTERNATIVES	63872T885	X				8/11/2013	1/21/2016	99	113				0	-14
207	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	1/21/2016	3,444	3,896				0	-452
208	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	10/27/2016	2,052	2,414				0	-362
209	NESTLE S A REGISTERED S	641069406	X				12/8/2010	4/22/2016	9,834	7,467				0	2,367
210	NESTLE S A REGISTERED S	641069406	X				7/11/2014	4/22/2016	739	769				0	-30
211	NESTLE S A REGISTERED S	641069406	X				8/31/2015	4/22/2016	1,996	1,989				0	7
212	WALT DISNEY CO	254687106	X				8/31/2015	2/5/2016	1,030	1,122				0	-92
213	WALT DISNEY CO	254687106	X				1/22/2016	2/5/2016	1,311	1,354				0	-43
214	WALT DISNEY CO	254687106	X				2/10/2011	2/5/2016	5,430	2,511				0	2,919
215	WALT DISNEY CO	254687106	X				2/10/2011	4/22/2016	2,386	996				0	1,390
216	WALT DISNEY CO	254687106	X				5/18/2016	10/27/2016	376	396				0	-20

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

	Amount
Long Term CG Distributions	26,887
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,299,142	1,230,505	68,637
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	1/21/2016	5,208	5,685				0	-477
218	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	5/12/2016	431	441				10	0
219	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	8/22/2016	435	442				0	-7
220	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	8/22/2016	31,795	32,242				0	-447
221	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	10/27/2016	2,078	2,116				0	-38
222	ORACLE CORPORATION	68389X105	X				12/8/2010	3/16/2016	11,058	7,990				0	3,068
223	ORACLE CORPORATION	68389X105	X				1/27/2015	3/16/2016	202	218				0	-16
224	ORACLE CORPORATION	68389X105	X				8/31/2015	3/16/2016	1,372	1,266				0	106
225	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	4/22/2016	3,044	3,380				0	-336
226	OPPENHEIMER DEVELOPING	683974604	X				2/14/2011	4/22/2016	8,347	9,094				439	-308
227	OPPENHEIMER DEVELOPING	683974604	X				2/14/2011	8/22/2016	67,595	69,230				0	-1,635
228	OPPENHEIMER DEVELOPING	683974604	X				9/27/2012	10/27/2016	2,472	2,433				0	39
229	OPPENHEIMER DEVELOPING	683974604	X				2/14/2011	10/27/2016	1,639	1,633				0	6
230	OPPENHEIMER DEVELOPING	683974604	X				7/29/2015	10/27/2016	1,350	1,318				0	32
231	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/22/2016	2,642	2,879				0	-237
232	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	10/27/2016	477	480				0	-3
233	ROCHE HOLDINGS LTD - ADR	771195104	X				4/22/2016	11/30/2016	915	1,070				0	-155
234	T ROWE PRICE SHORT TERM	77957P105	X				10/17/2013	1/21/2016	10,687	10,869				0	-182
235	T ROWE PRICE SHORT TERM	77957P105	X				10/17/2013	4/22/2016	174	176				0	-2
236	T ROWE PRICE SHORT TERM	77957P105	X				9/11/2014	4/22/2016	27,311	27,570				0	-259
237	T ROWE PRICE SHORT TERM	77957P105	X				6/15/2015	4/22/2016	62,597	62,793				0	-196
238	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/21/2016	2,662	2,832				0	-170
239	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	5/12/2016	367	381				14	0
240	T ROWE PRICE INST FLOAT	77958B402	X				1/17/2014	10/27/2016	371	381				0	-10
241	T ROWE PRICE REAL ESTAT	779919109	X				1/25/2016	4/22/2016	700	650				0	50
242	T ROWE PRICE REAL ESTAT	779919109	X				1/25/2016	5/12/2016	3,581	3,251				0	330
243	DODGE & COX INT'L STOCK	256206103	X				1/20/2008	10/27/2016	4,215	3,913				0	302
244	DODGE & COX INCOME FD C	256210105	X				1/27/2015	1/21/2016	15,773	16,597				0	-824
245	DODGE & COX INCOME FD C	256210105	X				6/15/2015	1/21/2016	11,889	12,339				0	-450
246	DODGE & COX INCOME FD C	256210105	X				6/15/2015	4/22/2016	3,568	3,605				37	0
247	DODGE & COX INCOME FD C	256210105	X				7/29/2015	4/22/2016	408	408				1	1
248	DODGE & COX INCOME FD C	256210105	X				5/16/2016	8/22/2016	20,598	20,170				0	428
249	DODGE & COX INCOME FD C	256210105	X				7/9/2015	8/22/2016	3,666	3,626				0	40
250	DODGE & COX INCOME FD C	256210105	X				8/22/2015	8/22/2016	419	411				0	8
251	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	10/27/2016	1,546	1,586				0	-40
252	DODGE & COX INCOME FD C	256210105	X				7/29/2015	8/22/2016	53,340	52,039				0	1,301
253	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	5/12/2016	234	238				3	-1
254	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/27/2016	3,378	3,344				0	34
255	FID ADV EMER MKTS INC- CL	315920702	X				10/27/2013	1/21/2016	1,737	1,994				0	-257
256	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	1/21/2016	4,257	4,829				0	-572
257	FID ADV EMER MKTS INC- CL	315920702	X				10/17/2013	5/12/2016	820	848				6	-22
258	FID ADV EMER MKTS INC- CL	315920702	X				8/24/2016	10/27/2016	5,182	5,219				0	-37
259	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/21/2016	3,049	3,124				0	-75
260	JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	5/12/2016	423	457				0	-34
261	JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	8/22/2016	1,421	1,450				0	-29
262	JP MORGA[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]				0	[illegible]
263	JP MORGAN MID CAP VALUE	339128100	X				7/10/2014	10/27/2016	2,694	2,797				0	-103
264	GILEAD SCIENCES INC	375558103	X				8/31/2015	4/22/2016	1,420	1,473				0	-53
265	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/22/2016	203	39				0	164
266	GILEAD SCIENCES INC	375558103	X				8/24/2016	10/27/2016	456	482				0	-26
267	JP MORGAN MID CAP VALUE	339128100	X				7/29/2015	4/22/2016	8,994	9,596				0	-602
268	GOLDMAN SACHS GROUP IN	38141G104	X				1/27/2015	4/22/2016	1,335	1,421				0	-86
269	GOLDMAN SACHS GROUP IN	38141G104	X				8/31/2015	4/22/2016	501	568				0	-67
270	GOLDMAN SACHS GROUP IN	38141G104	X				12/8/2010	4/22/2016	501	493				0	8
271	GOLDMAN SACHS GROUP IN	38141G104	X				12/8/2010	6/10/2016	3,150	3,453				0	-303
272	GOLDMAN SACHS GROUP IN	38141G104	X				6/2/2011	6/10/2016	3,750	3,348				0	402
273	GOLDMAN SACHS GROUP IN	38141G104	X				1/22/2016	6/10/2016	1,350	1,404				0	-54
274	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	3,643	6,166				0	-2,523
275	HSBC - ADR	404280406	X				7/3/2013	3/1/2016	1,902	3,087				0	-1,185
276	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	2,321	3,733				0	-1,412
277	HSBC - ADR	404280406	X				1/27/2015	3/1/2016	709	1,036				0	-327
278	HSBC - ADR	404280406	X				8/31/2015	3/1/2016	1,322	1,629				0	-307
279	HAIN CELESTIAL GROUP INC	405217100	X				12/18/2015	10/27/2016	694	771				0	-77
280	HAIN CELESTIAL GROUP INC	405217100	X				12/18/2015	4/22/2016	2,033	1,988				0	45

Part I, Line 16a (990-PF) - Legal Fees

		3,422	0	0	3,422
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,422			3,422

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)
		1,090	0	0	1,090
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,090			1,090

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

		1,284	1,284	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,284	1,284		

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

		18	18	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	18	18		

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

			3,063,017	2,985,737	3,289,572
	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	13,878	17,872
3	APPLE COMPUTER INC COM		0	23,424	46,328
4	BAYER A G SPONSORED ADR		0	10,187	10,741
5	BOEING COMPANY		0	12,964	23,975
6	CVS/CAREMARK CORPORATION		0	9,149	17,360
7	CISCO SYSTEMS INC		0	18,396	26,594
8	COGNIZANT TECH SOLUTIONS CRP COM		0	21,472	21,347
9	DIAGEO PLC - ADR		0	12,151	14,240
10	WALT DISNEY CO		0	7,454	16,571
11	GILEAD SCIENCES INC		0	3,445	9,309
12	ELI LILLY & CO COM		0	13,726	13,165
13	MICROSOFT CORP		0	24,362	38,154
14	PNC FINANCIAL SERVICES GROUP		0	19,029	24,328
15	ROCHE HOLDINGS LTD - ADR		0	21,788	18,630
16	SCHLUMBERGER LTD		0	12,428	21,911
17	TJX COS INC NEW		0	6,264	10,518
18	THERMO FISHER SCIENTIFIC INC		0	7,710	15,662
19	TOTAL FINA ELF S A ADR		0	16,620	17,890
20	UNION PACIFIC CORP		0	14,439	25,816
21	MCKESSON CORP		0	10,897	13,483
22	MANULIFE FINANCIAL CORP		0	15,857	19,816
23	UNITED PARCEL SERVICE-CL B		0	8,786	13,871
24	TARGET CORP		0	4,898	11,485
25	UNITEDHEALTH GROUP INC		0	6,586	29,927
26	HAIN CELESTIAL GROUP INC		0	10,163	10,148
27	BLACKROCK INC		0	10,471	12,558
28	JPMORGAN CHASE & CO		0	12,053	26,405
29	SUNCOR ENERGY INC NEW F		0	19,095	23,177
30	MERCK & CO INC NEW		0	15,355	17,013
31	BERSHIRE HATHAWAY INC		0	5,908	12,875
32	ALPHABET INC/CA		0	17,489	27,014
33	COMCAST CORP CLASS A		0	9,880	25,618
34	LAS VEGAS SANDS CORP		0	14,988	14,367
35	CELANESE CORP		0	13,850	22,520
36	TE CONNECTIVITY LTD		0	11,431	12,124
37	CITIGROUP INC		0	19,897	25,258
38	AMERIPRISE FINL INC		0	17,591	17,639
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	11,756	15,171
40	EATON CORP PLC		0	9,469	12,613
41	CME GROUP INC		0	7,370	15,688
42	DODGE & COX INCOME FD COM 147		0	241,339	245,621
43	ARTISAN INTERNATIONAL FD I 662		0	72,053	82,356
44	MERGER FUND-INST #301		0	61,115	61,318
45	ARTISAN MID CAP FUND-INSTL 1333		0	123,241	126,622
46	MET WEST TOTAL RETURN BOND CL I 51		0	426,811	411,937

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

			3,063,017	2,985,737	3,289,572
	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 607		0	163,879	166,514
48	T ROWE PRICE REAL ESTATE FD 122		0	96,974	105,942
49	EATON VANCE GLOBAL MACRO - I		0	104,385	103,621
50	DODGE & COX INT'L STOCK FD 1048		0	72,038	85,427
51	AMER CENT SMALL CAP GRWTH INST 33		0	72,845	73,791
52	JP MORGAN MID CAP VALUE-I 758		0	101,795	137,780
53	STERLING CAPITAL STRATTON SMALL C		0	67,530	74,434
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	68,954	62,963
55	VANGUARD REIT VIPER		0	6,051	17,166
56	AQR MANAGED FUTURES STR-I		0	108,263	98,234
57	VANGUARD INFLAT-PROT SECS-ADM 511		0	35,090	33,617
58	JPMORGAN HIGH YIELD FUND SS 3580		0	147,568	146,058
59	T ROWE PRICE INST FLOAT RATE 170		0	61,179	61,229
60	OPPENHEIMER DEVELOPING MKT-I 799		0	97,566	97,209
61	INV BALANCE RISK COMM STR-Y 8611		0	34,531	33,931
62	BLACKROCK GL L/S CREDIT-INS #1833		0	124,203	122,823
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	46,028	47,517
64	NEUBERGER BERMAN LONG SH-INS #18		0	88,551	88,166
65	CREDIT SUISSE COMM RT ST-CO 2156		0	41,072	35,515

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	1,368
2	Federal Excise Tax Refund	2	1,328
3	Total	3	2,696

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

1	Cost Basis Adjustment	1	60
2	Excess FMV over Cost of Assets Contributed	2	933
3	Mutual Fund Timing Difference	3	2,257
4	PY Return of Capital Adjustment	4	1,845
5	Total	5	5,095

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

	Amount
Long Term CG Distributions	26,887
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
						1,272,255	0	843	1,231,348	41,750	0	0	0	41,750
1	AQR MANAGED FUTURES ST	00203H859		2/16/2015	1/21/2016	480		0	494	-14	0	0	0	-14
2	AQR MANAGED FUTURES ST	00203H859		10/21/2014	1/21/2016	2,899		0	2,826	73	0	0	0	73
3	AFFILIATED MANAGERS GRC	008252108		8/31/2015	4/22/2016	1,245		26	1,307	-36	0	0	0	-36
4	AFFILIATED MANAGERS GRC	008252108		12/8/2010	4/22/2016	1,245		0	672	573	0	0	0	573
5	AFFILIATED MANAGERS GRC	008252108		9/26/2015	11/17/2016	428		0	521	-93	0	0	0	-93
6	AFFILIATED MANAGERS GRC	008252108		9/30/2016	11/17/2016	856		0	872	-16	0	0	0	-16
7	AFFILIATED MANAGERS GRC	008252108		8/24/2016	11/17/2016	285		0	283	2	0	0	0	2
8	INV BALANCE RISK COMM S	00888Y508		8/24/2016	10/27/2016	1,295		0	1,270	25	0	0	0	25
9	ALPHABET INC CL C	02079K107		7/11/2014	4/22/2016	684		0	551	133	0	0	0	133
10	ALPHABET INC CL C	02079K107		1/27/2015	4/22/2016	2,167		0	1,567	600	0	0	0	600
11	ALPHABET INC CL C	02079K107		2/5/2016	4/22/2016	1,440		0	1,374	66	0	0	0	66
12	ALPHABET INC CL C	02079K107		9/15/2015	4/22/2016	29		0	26	3	0	0	0	3
13	ALPHABET INC CL C	02079K107		8/24/2016	10/27/2016	795		0	768	27	0	0	0	27
14	ALPHABET INC CL C	02079K107		8/24/2016	11/17/2016	1,535		0	1,536	-1	0	0	0	-1
15	ARTISAN INTERNATIONAL FL	04314H402		2/14/2011	5/12/2016	10,264		0	8,235	2,029	0	0	0	2,029
16	ARTISAN INTERNATIONAL FL	04314H402		2/14/2011	8/22/2016	50,293		0	39,712	10,581	0	0	0	10,581
17	ARTISAN MID CAP FUND-INS	04314H600		7/29/2015	5/12/2016	818		60	1,032	-154	0	0	0	-154
18	ARTISAN MID CAP FUND-INS	04314H600		7/10/2014	8/22/2016	11,356		0	12,892	-1,536	0	0	0	-1,536
19	ARTISAN MID CAP FUND-INS	04314H600		7/29/2015	8/22/2016	3,475		0	4,050	-575	0	0	0	-575
20	ARTISAN MID CAP FUND-INS	04314H600		7/15/2015	8/22/2016	248		0	291	-43	0	0	0	-43
21	APPLE INC	037833100		1/27/2015	11/17/2016	986		0	1,000	-14	0	0	0	-14
22	APPLE INC	037833100		8/24/2016	11/17/2016	767		0	755	12	0	0	0	12
23	ARTISAN INTERNATIONAL FL	04314H402		11/16/2015	5/12/2016	5,666		0	5,909	-243	0	0	0	-243
24	ARTISAN INTERNATIONAL FL	04314H402		1/25/2016	5/12/2016	326		0	310	16	0	0	0	16
25	ARTISAN MID CAP FUND-INS	04314H600		10/21/2014	8/22/2016	157		0	178	-21	0	0	0	-21
26	ARTISAN MID CAP FUND-INS	04314H600		10/21/2014	10/27/2016	880		0	1,053	-173	0	0	0	-173
27	BERKSHIRE HATHAWAY INC	084670702		7/11/2014	4/22/2016	292		0	257	35	0	0	0	35
28	BERKSHIRE HATHAWAY INC	084670702		1/27/2015	4/22/2016	1,314		9	1,334	-11	0	0	0	-11
29	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	4/22/2016	2,044		0	1,876	168	0	0	0	168
30	SPDR DJ WILSHIRE INTERNA	78463X863		6/2/2011	1/21/2016	8,456		0	9,714	-1,258	0	0	0	-1,258
31	SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	1/21/2016	3,695		0	4,199	-504	0	0	0	-504
32	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	18,085		0	21,375	-3,290	0	0	0	-3,290
33	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	1/21/2016	675		0	761	-86	0	0	0	-86
34	SPDR DJ WILSHIRE INTERNA	78463X863		1/28/2014	4/22/2016	7,132		0	6,813	319	0	0	0	319
35	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	5/12/2016	377		0	354	23	0	0	0	23
36	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2011	5/12/2016	922		0	850	72	0	0	0	72
37	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2011	8/22/2016	5,651		0	5,138	513	0	0	0	513
38	SPDR DJ WILSHIRE INTERNA	78463X863		3/26/2010	8/22/2016	23,155		0	19,047	4,108	0	0	0	4,108
39	SPDR DJ WILSHIRE INTERNA	78463X863		3/26/2010	10/27/2016	17,081		0	15,308	1,773	0	0	0	1,773
40	SCHLUMBERGER LTD	806857108		7/11/2014	4/22/2016	959		0	1,378	-419	0	0	0	-419
41	SCHLUMBERGER LTD	806857108		11/24/2014	4/22/2016	1,438		0	1,774	-336	0	0	0	-336
42	SCHLUMBERGER LTD	806857108		11/24/2014	11/17/2016	961		0	1,183	-222	0	0	0	-222
43	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	4/22/2016	420		0	394	26	0	0	0	26
44	AMER CENT SMALL CAP GRV	025083320		7/29/2015	5/12/2016	33 876		0	42 086	-8,210	0	0	0	-8,210
45	AMER CENT SMALL CAP GRV	025083320		7/29/2015	10/27/2016	1,172		0	1,337	-165	0	0	0	-165
46	AMERIPRISE FINL INC	03076C106		7/28/2015	4/22/2016	1,400		0	1,752	-352	0	0	0	-352
47	AMERIPRISE FINL INC	03076C106		7/28/2015	11/17/2016	1,591		0	1,752	-161	0	0	0	-161
48	APPLE INC	037833100		8/31/2015	4/22/2016	5,896		0	6,327	-431	0	0	0	-431
49	APPLE INC	037833100		1/27/2015	4/22/2016	105		0	111	-6	0	0	0	-6
50	APPLE INC	037833100		1/27/2015	10/27/2016	460		0	444	16	0	0	0	16
51	AMER CENT SMALL CAP GRV	025083320		7/29/2015	4/22/2016	655		0	781	-126	0	0	0	-126
52	SCHLUMBERGER LTD	806857108		1/27/2015	11/17/2016	721		0	763	-42	0	0	0	-42
53	JPMORGAN CHASE & CO	46625H100		1/27/2015	4/22/2016	896		0	790	106	0	0	0	106
54	JPMORGAN CHASE & CO	46625H100		8/31/2015	4/22/2016	1,408		0	1,412	-4	0	0	0	-4
55	JPMORGAN CHASE & CO	46625H100		3/1/2016	4/22/2016	1,536		0	1,419	117	0	0	0	117
56	JPMORGAN CHASE & CO	46625H100		8/24/2016	9/30/2016	4,728		0	4,681	47	0	0	0	47
57	JPMORGAN CHASE & CO	46625H100		11/11/2008	9/30/2016	2,398		0	1,328	1,070	0	0	0	1,070
58	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/27/2016	1,252		0	1,064	188	0	0	0	188
59	JOHNSON CONTROLS INC	478366107		3/12/2012	4/22/2016	2,217		0	1,685	532	0	0	0	532
60	JOHNSON CONTROLS INC	478366107		1/22/2013	4/22/2016	4,393		0	3,252	1,141	0	0	0	1,141
61	JOHNSON CONTROLS INC	478366107		2/15/2013	4/22/2016	3,347		0	2,564	783	0	0	0	783
62	JOHNSON CONTROLS INC	478366107		7/11/2014	4/22/2016	460		0	558	-98	0	0	0	-98
63	JOHNSON CONTROLS INC	478366107		8/31/2015	4/22/2016	1,381		0	1,359	22	0	0	0	22
64	JPMORGAN HIGH YIELD FUN	4812C0803		1/1/2014	1/21/2016	2,396		0	2,962	-566	0	0	0	-566
65	JOHNSON CONTROLS INC	478366107		1/27/2015	4/22/2016	669		0	747	-78	0	0	0	-78
66	JPMORGAN HIGH YIELD FUN	4812C0803		1/1/2014	5/12/2016	297		46	343	0	0	0	0	0
67	JPMORGAN HIGH YIELD FUN	4812C0803		1/1/2014	10/27/2016	3,167		0	3,511	-344	0	0	0	-344
68	JPMORGAN HIGH YIELD FUN	4812C0803		12/18/2013	10/27/2016	309		0	344	-35	0	0	0	-35
69	JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	10/27/2016	1,757		0	1,910	-153	0	0	0	-153

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

	Amount
Long Term CG Distributions	26,887
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
						1,272,255	0	843	1,231,348	41,750	0	0	0	41,750
70	LAS VEGAS SANDS CORP	517834107		9/10/2014	10/27/2016	511		0	566	-55	0	0	0	-55
71	CISCO SYSTEMS INC	17275R102		8/24/2016	10/27/2016	395		0	404	-9	0	0	0	-9
72	VANGUARD REIT VIPER	922908553		7/24/2015	4/22/2016	2,119		0	2,007	112	0	0	0	112
73	VANGUARD REIT VIPER	922908553		7/24/2015	5/12/2016	5,327		0	4,863	464	0	0	0	464
74	VANGUARD REIT VIPER	922908553		7/24/2015	8/22/2016	9,486		0	8,237	1,249	0	0	0	1,249
75	VANGUARD REIT VIPER	922908553		2/10/2011	8/22/2016	64,454		0	38,683	25,771	0	0	0	25,771
76	VANGUARD REIT VIPER	922908553		2/10/2011	10/27/2016	21,324		0	14 005	7,319	0	0	0	7,319
77	VANGUARD REIT VIPER	922908553		11/11/2008	10/27/2016	23,585		0	8,317	15,268	0	0	0	15,268
78	CITIGROUP INC	172967424		8/31/2015	4/22/2016	1,879		0	2,136	-257	0	0	0	-257
79	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/3/2016	3,117		0	3,461	-344	0	0	0	-344
80	MANULIFE FINANCIAL CORP	56501R106		12/18/2015	4/22/2016	2,172		0	2,152	20	0	0	0	20
81	MANULIFE FINANCIAL CORP	56501R106		12/18/2015	11/17/2016	1,513		0	1,312	201	0	0	0	201
82	MCKESSON CORP	58155Q103		8/31/2015	4/22/2016	1,422		0	1,581	-159	0	0	0	-159
83	MCKESSON CORP	58155Q103		7/11/2014	4/22/2016	178		0	189	-11	0	0	0	-11
84	MCKESSON CORP	58155Q103		8/24/2016	10/27/2016	482		0	568	-86	0	0	0	-86
85	MERCK & CO INC NEW	58933Y105		8/24/2016	10/27/2016	429		0	439	-10	0	0	0	-10
86	MERGER FUND-INST #301	589509207		7/6/2010	1/21/2016	2,090		0	2,181	-91	0	0	0	-91
87	MERGER FUND-INST #301	589509207		7/6/2010	5/12/2016	276		4	280	0	0	0	0	0
88	MERGER FUND-INST #301	589509207		7/6/2010	10/27/2016	1,749		0	1,761	-12	0	0	0	-12
89	MET WEST TOTAL RETURN	592905509		1/27/2015	1/21/2016	31,546		0	32,550	-1,004	0	0	0	-1,004
90	MET WEST TOTAL RETURN	592905509		1/27/2015	8/22/2016	41,771		0	41,771	0	0	0	0	0
91	MICROSOFT CORP	594918104		8/24/2016	11/17/2016	2,179		0	2,082	97	0	0	0	97
92	MONSANTO CO NEW	61166W101		4/22/2015	2/5/2016	1,603		0	1,986	-383	0	0	0	-383
93	MONSANTO CO NEW	61166W101		7/7/2015	4/22/2016	1,596		112	1,834	-126	0	0	0	-126
94	TARGET CORP	87612E106		8/31/2015	10/27/2016	68		0	78	-10	0	0	0	-10
95	TARGET CORP	87612E106		8/24/2016	10/27/2016	338		0	358	-20	0	0	0	-20
96	TARGET CORP	87612E106		5/18/2016	11/17/2016	380		0	341	39	0	0	0	39
97	TARGET CORP	87612E106		8/24/2016	11/17/2016	1,902		0	1,792	110	0	0	0	110
98	TARGET CORP	87612E106		6/25/2014	11/17/2016	2,510		0	1,918	592	0	0	0	592
99	THERMO FISHER SCIENTIFIC	883556102		8/31/2015	4/22/2016	1,615		0	1,379	236	0	0	0	236
100	TOTAL S A - ADR	89151E109		1/27/2015	4/22/2016	837		0	903	-66	0	0	0	-66
101	TOTAL S A - ADR	89151E109		12/18/2014	4/22/2016	1,969		0	2,115	-146	0	0	0	-146
102	STERLING CAPITAL STRATT	85917K546		7/10/2014	4/22/2016	3,731		0	4,018	-287	0	0	0	-287
103	STERLING CAPITAL STRATT	85917K546		7/10/2014	5/12/2016	35,632		0	38,480	-2,848	0	0	0	-2,848
104	STERLING CAPITAL STRATT	85917K546		8/24/2016	10/27/2016	1,907		0	1,960	-53	0	0	0	-53
105	MONSANTO CO NEW	61166W101		4/22/2015	11/17/2016	1,511		0	1,753	-242	0	0	0	-242
106	MONSANTO CO NEW	61166W101		4/22/2015	12/8/2016	4,612		0	5,141	-529	0	0	0	-529
107	SUNCOR ENERGY INC NEW	867224107		8/31/2015	4/22/2016	1,493		0	1,471	22	0	0	0	22
108	SUNCOR ENERGY INC NEW	867224107		7/7/2015	4/22/2016	747		0	714	33	0	0	0	33
109	SUNCOR ENERGY INC NEW	867224107		7/7/2015	10/27/2016	718		0	632	86	0	0	0	86
110	SUNCOR ENERGY INC NEW	867224107		7/7/2015	11/17/2016	1,534		0	1,374	160	0	0	0	160
111	TJX COMPANIES INC	872540109		7/11/2014	1/22/2016	1,102		0	857	245	0	0	0	245
112	TJX COMPANIES INC	872540109		1/27/2015	1/22/2016	896		0	889	7	0	0	0	7
113	TJX COMPANIES INC	872540109		8/31/2015	1/22/2016	1,447		0	1,482	-35	0	0	0	-35
114	TJX COMPANIES INC	872540109		2/15/2013	1/22/2016	3,583		0	2,319	1,264	0	0	0	1,264
115	TJX COMPANIES INC	872540109		2/15/2013	6/10/2016	1,306		0	758	548	0	0	0	548
116	MONSANTO CO NEW	61166W101		7/7/2015	12/8/2016	4,927		0	5,070	-143	0	0	0	-143
117	MONSANTO CO NEW	61166W101		8/31/2015	12/8/2016	1,677		0	1,560	117	0	0	0	117
118	MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	4,612		0	4,022	590	0	0	0	590
119	SPIRIT AEROSYTSEMS HOL	848574109		10/3/2016	11/17/2016	393		0	316	77	0	0	0	77
120	TJX COMPANIES INC	872540109		8/24/2016	10/27/2016	440		0	471	-31	0	0	0	-31
121	TARGET CORP	87612E106		1/27/2015	4/22/2016	1,233		0	1,122	111	0	0	0	111
122	TARGET CORP	87612E106		8/31/2015	4/22/2016	1,233		0	1,168	65	0	0	0	65
123	TOTAL S A - ADR	89151E109		12/18/2014	10/27/2016	534		0	582	-48	0	0	0	-48
124	UNION PACIFIC CORP	907818108		1/27/2015	4/22/2016	984		0	1,333	-349	0	0	0	-349
125	UNION PACIFIC CORP	907818108		10/23/2015	4/22/2016	2,237		0	2,426	-189	0	0	0	-189
126	UNION PACIFIC CORP	907818108		7/11/2014	11/17/2016	395		0	401	-6	0	0	0	-6
127	UNION PACIFIC CORP	907818108		10/23/2015	11/17/2016	593		0	582	11	0	0	0	11
128	UNION PACIFIC CORP	907818108		8/24/2016	11/17/2016	593		0	573	20	0	0	0	20
129	UNITED PARCEL SERVICE-C	911312106		1/27/2015	4/22/2016	1,265		0	1,215	50	0	0	0	50
130	UNITED PARCEL SERVICE-C	911312106		8/31/2015	4/22/2016	105		0	98	7	0	0	0	7
131	UNITED PARCEL SERVICE-C	911312106		8/24/2016	10/27/2016	431		0	438	-7	0	0	0	-7
132	UNITEDHEALTH GROUP INC	91324P102		7/11/2014	4/22/2016	1,475		0	913	562	0	0	0	562
133	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	4/22/2016	2,011		0	1,738	273	0	0	0	273
134	UNITEDHEALTH GROUP INC	91324P102		7/7/2008	4/22/2016	134		0	23	111	0	0	0	111
135	VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	7,179		0	7,511	-332	0	0	0	-332
136	BERKSHIRE HATHAWAY INC	084670702		12/8/2010	10/3/2016	8,335		0	4,630	3,705	0	0	0	3,705
137	BERKSHIRE HATHAWAY INC	084670702		8/31/2015	10/3/2016	719		0	670	49	0	0	0	49
138	BERKSHIRE HATHAWAY INC	084670702		2/22/2015	10/3/2016	575		0	572	3	0	0	0	3

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

	Amount
Long Term CG Distributions	26,887
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
						1,272,255	0	843	1,231,348	41,750	0	0	0	41,750
139	BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/3/2016	3,880		0	4,005	-125	0	0	0	-125
140	BERKSHIRE HATHAWAY INC	084670702		4/11/2012	10/3/2016	2,012		0	1,108	904	0	0	0	904
141	BERKSHIRE HATHAWAY INC	084670702		4/11/2012	10/27/2016	434		0	237	197	0	0	0	197
142	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	1/21/2016	3,547		0	3,806	-259	0	0	0	-259
143	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	5/12/2016	988		63	1,050	1	0	0	0	1
144	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	10/27/2016	4,562		0	4,711	-149	0	0	0	-149
145	BLACKROCK INC	09247X101		6/11/2014	4/22/2016	1,462		0	1,245	217	0	0	0	217
146	BLACKROCK INC	09247X101		8/24/2016	10/27/2016	683		0	738	-55	0	0	0	-55
147	BOEING CO	097023105		1/27/2015	4/22/2016	394		4	398	0	0	0	0	0
148	BOEING CO	097023105		12/18/2015	4/22/2016	2,627		0	2,802	-175	0	0	0	-175
149	BOEING CO	097023105		8/31/2015	4/22/2016	1,313		0	1,307	6	0	0	0	6
150	UNITEDHEALTH GROUP INC	91324P102		8/24/2016	11/17/2016	1,955		0	1,818	137	0	0	0	137
151	CME GROUP INC	12572Q105		2/15/2013	10/27/2016	400		0	235	165	0	0	0	165
152	CVS HEALTH CORPORATION	126650100		1/27/2015	4/22/2016	406		0	404	2	0	0	0	2
153	CVS HEALTH CORPORATION	126650100		8/31/2015	4/22/2016	2,433		9	2,460	-18	0	0	0	-18
154	CVS HEALTH CORPORATION	126650100		7/11/2014	4/22/2016	203		0	154	49	0	0	0	49
155	CVS HEALTH CORPORATION	126650100		8/24/2016	10/27/2016	436		0	486	-50	0	0	0	-50
156	CVS HEALTH CORPORATION	126650100		8/24/2016	11/30/2016	1,078		0	1,360	-282	0	0	0	-282
157	CELANESE CORP	150870103		11/24/2014	4/22/2016	4,129		0	3,482	647	0	0	0	647
158	CELANESE CORP	150870103		11/24/2014	10/27/2016	429		0	367	62	0	0	0	62
159	CISCO SYSTEMS INC	17275R102		1/27/2015	4/22/2016	901		0	868	33	0	0	0	33
160	CISCO SYSTEMS INC	17275R102		8/31/2015	4/22/2016	817		0	749	68	0	0	0	68
161	BOEING CO	097023105		8/24/2016	10/27/2016	143		0	133	10	0	0	0	10
162	CME GROUP INC	12572Q105		1/27/2015	4/22/2016	1,038		0	963	75	0	0	0	75
163	CME GROUP INC	12572Q105		8/31/2015	4/22/2016	755		0	759	-4	0	0	0	-4
164	CME GROUP INC	12572Q105		1/22/2016	4/22/2016	1,510		0	1,351	159	0	0	0	159
165	CME GROUP INC	12572Q105		7/11/2014	9/30/2016	1,150		0	774	376	0	0	0	376
166	CME GROUP INC	12572Q105		8/24/2016	9/30/2016	3,660		0	3,703	-43	0	0	0	-43
167	CME GROUP INC	12572Q105		2/15/2013	9/30/2016	2,719		0	1,527	1,192	0	0	0	1,192
168	BOEING CO	097023105		8/24/2016	10/3/2016	3,937		0	3,998	-61	0	0	0	-61
169	BOEING CO	097023105		8/31/2015	10/27/2016	1,575		0	1,438	137	0	0	0	137
170	BOEING CO	097023105		2/22/2015	10/27/2016	430		0	398	32	0	0	0	32
171	CUMMINS INC	231021106		8/6/2014	4/22/2016	927		0	1,118	-191	0	0	0	-191
172	CUMMINS INC	231021106		8/6/2014	8/24/2016	2,872		0	3,213	-341	0	0	0	-341
173	CUMMINS INC	231021106		2/7/2014	8/24/2016	1,498		0	1,613	-115	0	0	0	-115
174	CUMMINS INC	231021106		2/7/2014	10/27/2016	506		0	538	-32	0	0	0	-32
175	CUMMINS INC	231021106		11/14/2013	11/4/2016	8,054		0	8,737	-683	0	0	0	-683
176	CUMMINS INC	231021106		2/7/2014	11/4/2016	1,342		0	1,478	-136	0	0	0	-136
177	CUMMINS INC	231021106		8/31/2015	11/4/2016	1,830		0	1,828	2	0	0	0	2
178	DIAGEO PLC - ADR	25243Q205		8/24/2016	10/27/2016	430		0	459	-29	0	0	0	-29
179	WALT DISNEY CO	254687106		1/27/2015	2/5/2016	749		0	755	-6	0	0	0	-6
180	CITIGROUP INC	172967424		3/25/2014	11/17/2016	2,494		0	2,266	228	0	0	0	228
181	COGNIZANT TECH SOLUTION	192446102		3/16/2016	4/22/2016	1,632		0	1,590	42	0	0	0	42
182	COGNIZANT TECH SOLUTION	192446102		3/16/2016	11/17/2016	1,576		0	1,649	-73	0	0	0	-73
183	COMCAST CORP CLASS A	20030N101		1/27/2015	4/22/2016	1,406		0	1,305	101	0	0	0	101
184	COMCAST CORP CLASS A	20030N101		8/31/2015	4/22/2016	1,896		0	1,746	150	0	0	0	150
185	COMCAST CORP CLASS A	20030N101		8/24/2016	10/27/2016	429		0	459	-30	0	0	0	-30
186	COMCAST CORP CLASS A	20030N101		8/24/2016	11/17/2016	1,571		0	1,509	62	0	0	0	62
187	CREDIT SUISSE COMM RET S	22544R305		7/22/2013	4/22/2016	2,161		0	3,361	-1,200	0	0	0	-1,200
188	CREDIT SUISSE COMM RET S	22544R305		7/22/2013	5/12/2016	1,215		0	1,848	-633	0	0	0	-633
189	CREDIT SUISSE COMM RET S	22544R305		7/22/2013	8/22/2016	31		0	46	-15	0	0	0	-15
190	CREDIT SUISSE COMM RET S	22544R305		1/31/2014	8/22/2016	13,781		0	19,989	-6,208	0	0	0	-6,208
191	CITIGROUP INC	172967424		3/25/2014	4/22/2016	1,315		0	1,410	-95	0	0	0	-95
192	CREDIT SUISSE COMM RET S	22544R305		9/11/2014	8/22/2016	21,759		0	30,727	-8,968	0	0	0	-8,968
193	CREDIT SUISSE COMM RET S	22544R305		9/11/2014	10/27/2016	1,063		0	1,489	-426	0	0	0	-426
194	CUMMINS INC	231021106		7/11/2014	4/22/2016	232		0	304	-72	0	0	0	-72
195	CUMMINS INC	231021106		1/27/2015	4/22/2016	696		0	855	-159	0	0	0	-159
196	WALT DISNEY CO	254687106		8/24/2016	10/27/2016	94		0	96	-2	0	0	0	-2
197	DODGE & COX INT'L STOCK F	256206103		11/16/2015	4/22/2016	7,751		0	8,154	-403	0	0	0	-403
198	DODGE & COX INT'L STOCK F	256206103		11/16/2015	5/12/2016	780		0	874	-94	0	0	0	-94
199	DODGE & COX INT'L STOCK F	256206103		2/14/2011	5/12/2016	10,176		0	10,748	-572	0	0	0	-572
200	DODGE & COX INT'L STOCK F	256206103		2/14/2011	8/22/2016	2,172		0	2,086	86	0	0	0	86
201	DODGE & COX INT'L STOCK F	256206103		2/19/2013	8/22/2016	1,476		0	1,409	67	0	0	0	67
202	DODGE & COX INT'L STOCK F	256206103		1/20/2006	8/22/2016	56,490		0	53,214	3,276	0	0	0	3,276
203	MONSANTO CO NEW	61166W101		8/2/2015	12/8/2016	839		0	891	-52	0	0	0	-52
204	MONSANTO CO NEW	61166W101		8/24/2016	12/8/2016	1,992		0	2,036	-44	0	0	0	-44
205	MONSANTO CO NEW	61166W101		9/30/2016	12/8/2016	839		0	818	21	0	0	0	21
206	ASG GLOBAL ALTERNATIVES	63872T885		8/11/2013	1/21/2016	99		0	113	-14	0	0	0	-14
207	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	1/21/2016	3,444		0	3,896	-452	0	0	0	-452

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	Amount
Long Term CG Distributions	26,887
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
						1,272,255	0	843	1,231,348	41,750	0	0	0	41,750
208	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	10/27/2016	2,052		0	2,414	-362	0	0	0	-362
209	NESTLE S A REGISTERED S	641069406		12/8/2010	4/22/2016	9,834		0	7,467	2,367	0	0	0	2,367
210	NESTLE S A REGISTERED S	641069406		7/11/2014	4/22/2016	739		0	769	-30	0	0	0	-30
211	NESTLE S A REGISTERED S	641069406		8/31/2015	4/22/2016	1,996		0	1,989	7	0	0	0	7
212	WALT DISNEY CO	254687106		8/31/2015	2/5/2016	1,030		0	1,122	-92	0	0	0	-92
213	WALT DISNEY CO	254687106		1/22/2016	2/5/2016	1 311		0	1,354	-43	0	0	0	-43
214	WALT DISNEY CO	254687106		2/10/2011	2/5/2016	5,430		0	2,511	2,919	0	0	0	2,919
215	WALT DISNEY CO	254687106		2/10/2011	4/22/2016	2,386		0	996	1,390	0	0	0	1,390
216	WALT DISNEY CO	254687106		5/18/2016	10/27/2016	376		0	396	-20	0	0	0	-20
217	NEUBERCER BERMAN LONG	64128R608		7/10/2014	1/21/2016	5,208		0	5,685	-477	0	0	0	-477
218	NEUBERGER BERMAN LONG	64128R608		7/10/2014	5/12/2016	431		10	441	0	0	0	0	0
219	NEUBERGER BERMAN LONG	64128R608		6/26/2014	8/22/2016	435		0	442	-7	0	0	0	-7
220	NEUBERGER BERMAN LONG	64128R608		7/10/2014	8/22/2016	31,795		0	32,242	-447	0	0	0	-447
221	NEUBERGER BERMAN LONG	64128R608		7/10/2014	10/27/2016	2,078		0	2,116	-38	0	0	0	-38
222	ORACLE CORPORATION	68389X105		12/8/2010	3/16/2016	11,058		0	7,990	3,068	0	0	0	3,068
223	ORACLE CORPORATION	68389X105		1/27/2015	3/16/2016	202		0	218	-16	0	0	0	-16
224	ORACLE CORPORATION	68389X105		8/31/2015	3/16/2016	1,372		0	1,266	106	0	0	0	106
225	OPPENHEIMER DEVELOPING	683974604		1/31/2014	4/22/2016	3,044		0	3,380	-336	0	0	0	-336
226	OPPENHEIMER DEVELOPING	683974604		2/14/2011	4/22/2016	8,347		439	9,094	-308	0	0	0	-308
227	OPPENHEIMER DEVELOPING	683974604		2/14/2011	8/22/2016	67,595		0	69,230	-1,635	0	0	0	-1,635
228	OPPENHEIMER DEVELOPING	683974604		9/27/2012	10/27/2016	2,472		0	2,433	39	0	0	0	39
229	OPPENHEIMER DEVELOPING	683974604		2/14/2011	10/27/2016	1,639		0	1,633	6	0	0	0	6
230	OPPENHEIMER DEVELOPING	683974604		7/29/2015	10/27/2016	1,350		0	1,318	32	0	0	0	32
231	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/22/2016	2,642		0	2,879	-237	0	0	0	-237
232	PNC FINANCIAL SERVICES G	693475105		5/27/2015	10/27/2016	477		0	480	-3	0	0	0	-3
233	ROCHE HOLDINGS LTD - ADR	771195104		4/22/2016	11/30/2016	915		0	1,070	-155	0	0	0	-155
234	T ROWE PRICE SHORT TERM	77957P105		10/17/2013	1/21/2016	10,687		0	10,869	-182	0	0	0	-182
235	T ROWE PRICE SHORT TERM	77957P105		10/17/2013	4/22/2016	174		0	176	-2	0	0	0	-2
236	T ROWE PRICE SHORT TERM	77957P105		9/11/2014	4/22/2016	27,311		0	27,570	-259	0	0	0	-259
237	T ROWE PRICE SHORT TERM	77957P105		6/15/2015	4/22/2016	62,597		0	62,793	-196	0	0	0	-196
238	T ROWE PRICE INST FLOAT F	77958B402		1/31/2014	1/21/2016	2,662		0	2,832	-170	0	0	0	-170
239	T ROWE PRICE INST FLOAT F	77958B402		1/31/2014	5/12/2016	367		14	381	0	0	0	0	0
240	T ROWE PRICE INST FLOAT F	77958B402		1/17/2014	10/27/2016	371		0	381	-10	0	0	0	-10
241	T ROWE PRICE REAL ESTATI	779919109		1/25/2016	4/22/2016	700		0	650	50	0	0	0	50
242	T ROWE PRICE REAL ESTATI	779919109		1/25/2016	5/12/2016	3,581		0	3,251	330	0	0	0	330
243	DODGE & COX INT L STOCK F	256206103		1/20/2006	10/27/2016	4,215		0	3,913	302	0	0	0	302
244	DODGE & COX INCOME FD C	256210105		1/27/2015	1/21/2016	15,773		0	16,597	-824	0	0	0	-824
245	DODGE & COX INCOME FD C	256210105		6/15/2015	1/21/2016	11,889		0	12,339	-450	0	0	0	-450
246	DODGE & COX INCOME FD C	256210105		6/15/2015	4/22/2016	3,568		37	3,605	0	0	0	0	0
247	DODGE & COX INCOME FD C	256210105		7/29/2015	4/22/2016	408		1	408	1	0	0	0	1
248	DODGE & COX INCOME FD C	256210105		5/16/2016	8/22/2016	20,598		0	20,170	428	0	0	0	428
249	DODGE & COX INCOME FD C	256210105		7/9/2015	8/22/2016	3,666		0	3,626	40	0	0	0	40
250	DODGE & COX INCOME FD C	256210105		8/22/2015	8/22/2016	419		0	411	8	0	0	0	8
251	T ROWE PRICE INST FLOAT F	77958B402		1/31/2014	10/27/2016	1,546		0	1,586	-40	0	0	0	-40
252	DODGE & COX INCOME FD C	256210105		7/29/2015	8/22/2016	53,340		0	52,039	1,301	0	0	0	1,301
253	EATON VANCE GLOBAL MAC	277923728		10/27/2015	5/12/2016	234		3	238	-1	0	0	0	-1
254	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/27/2016	3,378		0	3,344	34	0	0	0	34
255	FID ADV EMER MKTS INC- CL	315920702		10/27/2013	1/21/2016	1,737		0	1,994	-257	0	0	0	-257
256	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	1/21/2016	4,257		0	4,829	-572	0	0	0	-572
257	FID ADV EMER MKTS INC- CL	315920702		10/17/2013	5/12/2016	820		6	848	-22	0	0	0	-22
258	FID ADV EMER MKTS INC- CL	315920702		8/24/2016	10/27/2016	5,182		0	5,219	-37	0	0	0	-37
259	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	3,049		0	3,124	-75	0	0	0	-75
260	JP MORGAN MID CAP VALUE	339128100		7/29/2015	5/12/2016	423		0	457	-34	0	0	0	-34
261	JP MORGAN MID CAP VALUE	339128100		7/29/2015	8/22/2016	1,421		0	1,450	-29	0	0	0	-29
262	JP MORGAN MID CAP VALUE	339128100		7/10/2014	8/22/2016	10,183		0	10,316	-133	0	0	0	-133
263	JP MORGAN MID CAP VALUE	339128100		7/10/2014	10/27/2016	2 694		0	2,797	-103	0	0	0	-103
264	GILEAD SCIENCES INC	375558103		8/31/2015	4/22/2016	1,420		0	1,473	-53	0	0	0	-53
265	GILEAD SCIENCES INC	375558103		12/8/2011	4/22/2016	203		0	39	164	0	0	0	164
266	GILEAD SCIENCES INC	375558103		8/24/2016	10/27/2016	456		0	482	-26	0	0	0	-26
267	JP MORGAN MID CAP VALUE	339128100		7/29/2015	4/22/2016	8,994		0	9 596	-602	0	0	0	-602
268	GOLDMAN SACHS GROUP IN	38141G104		1/27/2015	4/22/2016	1,335		0	1,421	-86	0	0	0	-86
269	GOLDMAN SACHS GROUP IN	38141G104		8/31/2015	4/22/2016	501		0	568	-67	0	0	0	-67
270	GOLDMAN SACHS GROUP IN	38141G104		12/8/2010	4/22/2016	501		0	493	8	0	0	0	8
271	GOLDMAN SACHS GROUP IN	38141G104		12/8/2010	6/10/2016	3,150		0	3,453	-303	0	0	0	-303
272	GOLDMAN SACHS GROUP IN	38141G104		6/2/2011	6/10/2016	3,750		0	3,348	402	0	0	0	402
273	GOLDMAN SACHS GROUP IN	38141G104		1/22/2016	6/10/2016	1,350		0	1,404	-54	0	0	0	-54
274	HSBC - ADR	404280406		2/25/2013	3/1/2016	3,643		0	6,166	-2,523	0	0	0	-2 523
275	HSBC - ADR	404280406		7/3/2013	3/1/2016	1,902		0	3,087	-1,185	0	0	0	-1,185
276	HSBC - ADR	404280406		2/7/2014	3/1/2016	2,321		0	3,733	-1,412	0	0	0	-1,412

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
										44,932	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	44,932		

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

		Amount												
	Long Term CG Distributions	26,887												
	Short Term CG Distributions	0				1,272,255	0	843	1,231,348	41,750	0	0	0	41,750
	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
277	HSBC - ADR	404280406		1/27/2015	3/1/2016	709		0	1,036	-327	0	0	0	-327
278	HSBC - ADR	404280406		8/31/2015	3/1/2016	1,322		0	1,629	-307	0	0	0	-307
279	HAIN CELESTIAL GROUP INC	405217100		12/18/2015	10/27/2016	694		0	771	-77	0	0	0	-77
280	HAIN CELESTIAL GROUP INC	405217100		12/18/2015	4/22/2016	2,033		0	1,988	45	0	0	0	45

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

		Date		Amount
1	Credit from prior year return		1	669
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	669

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	98,952
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	98,952

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.