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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
HAYNER FOUNDATION T A

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
35-6064431

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) ▶ \$ 2,041,393

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	50,169	48,327		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,515			
	b Gross sales price for all assets on line 6a 747,972				
	7 Capital gain net income (from Part IV, line 2)		1,515		
	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	51,684	49,842	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,193	22,645		7,548
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	847			847
	c Other professional fees (attach schedule)	2,025			2,025
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,821	1,635		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22	22		
	24 Total operating and administrative expenses. Add lines 13 through 23	34,908	24,302	0	10,420
	25 Contributions, gifts, grants paid	125,900			125,900
26 Total expenses and disbursements. Add lines 24 and 25	160,808	24,302	0	136,320	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-109,124				
b Net investment income (if negative, enter -0-)		25,540			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

HTA

SCANNED JUL 24 2017

24 Received In JUL 20 2017
24 Batched Ogden

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	590		
	2 Savings and temporary cash investments	87,662	96,271	96,271
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,788,853	1,669,456	1,945,122
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,877,105	1,765,727	2,041,393
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,877,105	1,765,727	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,877,105	1,765,727	
	31 Total liabilities and net assets/fund balances (see instructions)	1,877,105	1,765,727	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,877,105
2 Enter amount from Part I, line 27a	2	-109,124
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	416
4 Add lines 1, 2, and 3	4	1,768,397
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,670
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,765,727

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,515
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	73,795	2,105,024	0.035057
2014	159,816	2,227,690	0.071741
2013	105,910	2,226,332	0.047572
2012	115,690	2,142,695	0.053993
2011	103,491	2,250,229	0.045991

2 Total of line 1, column (d)	2	0.254354
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	0.050871
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,996,335
5 Multiply line 4 by line 3	5	101,556
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	255
7 Add lines 5 and 6	7	101,811
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	136,320

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	255
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	255
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	255
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	497
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	497
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	242
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►				

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	30,193		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,943,360
b	Average of monthly cash balances	1b	83,376
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,026,736
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,026,736
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	30,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,996,335
6	Minimum investment return. Enter 5% of line 5	6	99,817

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	99,817
2a	Tax on investment income for 2016 from Part VI, line 5	2a	255
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	255
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,562
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,562
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	99,562

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	136,320
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	136,320
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	255
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,065

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				99,562
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			78,732	
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 ▶ \$ 136,320				
a Applied to 2015, but not more than line 2a			78,732	
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				57,588
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				41,974
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Wells Fargo Bank, N A 1 W 4th Street, 4th Fl Winston Salem, NC 27101 (888)730-4933

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

Online Application - <<https://www.wellsfargo.com/private-foundations/hayner-foundation>>

- c** Any submission deadlines

May 1

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

Foundation has a focus on the arts, scholarships at institutions of higher learning, and scientific research

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 125,900
b Approved for future payment NONE				
Total				3b 0

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

- | | | |
|---|--|---|
| 1 | <p>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?</p> | 1 |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | 1 |
| | <p>(1) Cash</p> | 1 |
| | <p>(2) Other assets</p> | 1 |
| b | <p>Other transactions</p> | 1 |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1 |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1 |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1 |
| | <p>(4) Reimbursement arrangements</p> | 1 |
| | <p>(5) Loans or loan guarantees</p> | 1 |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1 |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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</p> | 1 |

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

[illegible]

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

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

**Sign
Here**

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/27/2017
Date

SVP Wells Fargo Bank N A
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
JOSEPH J CASTRIANO

Preparer's signature 

Date
4/27/2017

Check ☒ if self-employed

Firm's name ► PricewaterhouseCoopers, LLP

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

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

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

Recipient(s) paid during the year

Name

ARTS UNITED OF GREATER FORT WAYNE

Street

300 E MAIN ST STE 100

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,000

Name

FORT WAYNE SOCIETY OF ST. VINCENT

Street

1600 S CALHOUN ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ASSOCIATED CHURCHES OF FORT WAYNE INC, INC

Street

602 E WAYNE STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

FORT WAYNE CIVIC THEATRE INC

Street

303 E MAIN STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FORT WAYNE DANCE COLLECTIVE INC

Street

437 E BERRY STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,400

Name

FORT WAYNE URBAN LEAGUE INC

Street

2135 S HANNA STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

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

Recipient(s) paid during the year

Name

FOUNDATION FOR ART AND MUSIC IN ELEMENTARY EDUCATION INC

Street

300 E MAIN STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

JUNIOR ACHIEVEMENT OF NORTHERN INDIANA

Street

601 NOBLE DRIVE

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

MATTHEW 25 INC

Street

413 E JEFFERSON BLVD

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

NORTHEAST INDIANA PUBLIC RADIO

Street

3204 CLAIRMONT CT

City

FORT WAYNE

State

IN

Zip Code

46808

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

TEACH OUR CHILDREN FUND INC

Street

2510 E DUPONT RD STE 203

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	747,972	0	746,457	0	1,515	0	
1	AOR MANAGED FUTURES ST	00203H859	X				2/12/2016	1/12/2016	277	288					-11	
2	AOR MANAGED FUTURES ST	00203H859	X				10/27/2014	1/12/2016	117	114					3	
3	AOR MANAGED FUTURES ST	00203H859	X				10/27/2014	9/22/2016	3,797	3,879				82	0	
4	ALPHABET INC CL C	02079K107	X				8/10/2015	9/22/2016	2,832	2,832				0	0	
5	APPLE INC	037833100	X				8/10/2015	9/22/2016	2,633	2,633				0	0	
6	BERKSHIRE HATHAWAY INC	084670702	X				2/17/2016	10/25/2016	1,958	1,688				0	270	
7	BERKSHIRE HATHAWAY INC	084670702	X				2/17/2016	10/25/2016	8,034	7,270				0	764	
8	BLACKROCK GL US CREDIT	091936732	X				2/26/2015	9/22/2016	3,942	3,942				166	0	
9	BLACKROCK INC	09247X101	X				10/27/2015	9/22/2016	1,121	1,122				0	0	
10	BLACKROCK INC	09247X101	X				4/20/2015	9/22/2016	374	370				0	0	
11	BOEING CO	097023105	X				7/28/2015	9/22/2016	1,440	1,559				0	-119	
12	BOEING CO	097023105	X				7/28/2015	10/4/2016	528	587				0	-39	
13	BOEING CO	097023105	X				1/12/2015	10/4/2016	1,453	1,442				0	11	
14	CME GROUP INC	12572Q105	X				8/24/2016	10/4/2016	3,533	3,597				0	-64	
15	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	9/22/2016	223	239				0	-16	
16	CME GROUP INC	12572Q105	X				2/26/2015	10/4/2016	1,663	1,533				0	130	
17	COMCAST CORP CLASS A	20030N101	X				1/12/2015	4/12/2016	2,038	1,836				0	202	
18	COMCAST CORP CLASS A	20030N101	X				2/26/2015	4/12/2016	1,915	1,835				0	80	
19	COMCAST CORP CLASS A	20030N101	X				8/31/2015	4/12/2016	1,915	1,746				0	169	
20	COMCAST CORP CLASS A	20030N101	X				8/31/2015	9/22/2016	925	788				0	137	
21	COMCAST CORP CLASS A	20030N101	X				12/28/2009	9/22/2016	137	137				0	392	
22	CREDIT SUISSE COMM RET	22544R305	X				11/26/2012	5/12/2016	1,835	3,106				171	-1,100	
23	CREDIT SUISSE COMM RET	22544R305	X				11/26/2012	9/22/2016	2,275	3,915				917	-723	
24	ISHARES S&P MID-CAP 400 V	464287705	X				2/24/2015	4/22/2016	5,309	5,556				0	-247	
25	ISHARES S&P MID-CAP 400 V	464287705	X				2/24/2015	5/12/2016	889	928				0	-57	
26	ISHARES S&P MID-CAP 400 V	464287705	X				7/24/2015	5/12/2016	496	500				0	-4	
27	ISHARES S&P MID-CAP 400 V	464287705	X				7/24/2015	8/22/2016	3,604	3,377				0	227	
28	ISHARES S&P MID-CAP 400 V	464287705	X				7/24/2015	9/22/2016	2,555	2,376				0	179	
29	ISHARES S&P MID-CAP 400 V	464287705	X				11/10/2015	9/22/2016	2,017	1,854				0	163	
30	ISHARES S&P MID-CAP 400 V	464287705	X				10/23/2014	9/22/2016	672	606				0	66	
31	ISHARES CORE S&P SMALL	464287804	X				2/24/2015	4/22/2016	1,493	1,515				0	-22	
32	ISHARES CORE S&P SMALL	464287804	X				2/24/2015	5/12/2016	36,853	36,351				0	-1,498	
33	CELANESE CORP	150870103	X				11/24/2014	3/8/2016	1,801	1,772				0	29	
34	CELANESE CORP	150870103	X				2/26/2015	3/8/2016	4,594	4,243				0	351	
35	CISCO SYSTEMS INC	17275R102	X				2/26/2015	9/22/2016	1,843	1,737				0	106	
36	JP MORGAN CHASE & CO	46625H100	X				2/26/2015	6/13/2016	3,808	3,892				0	116	
37	ISHARES CORE S&P SMALL	464287804	X				7/24/2015	5/12/2016	6,273	6,481				0	-218	
38	JP MORGAN CHASE & CO	46625H100	X				2/26/2015	10/4/2016	333	308				0	25	
39	JP MORGAN CHASE & CO	46625H100	X				8/24/2016	10/4/2016	2,463	2,439				0	24	
40	JP MORGAN CHASE & CO	46625H100	X				4/1/2016	10/4/2016	3,329	2,993				0	336	
41	JOHNSON CONTROLS INC	478356107	X				11/26/2012	4/25/2016	4,711	3,051				0	1,660	
42	JOHNSON CONTROLS INC	478356107	X				1/21/2015	4/25/2016	1,167	1,264				0	-97	
43	JOHNSON CONTROLS INC	478356107	X				7/28/2015	4/25/2016	2,252	2,740				0	-488	
44	JOHNSON CONTROLS INC	478356107	X				7/28/2015	4/25/2016	2,710	2,894				0	-184	
45	JOHNSON CONTROLS INC	478356107	X				1/25/2016	4/25/2016	1,835	1,507				0	328	
46	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	1/21/2016	350	424				0	-74	
47	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	5/12/2016	156	176				20	0	
48	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	9/22/2016	1,362	1,482				120	0	
49	JP MORGAN HIGH YIELD FUN	4812C0803	X				1/16/2014	9/22/2016	162	176				15	1	
50	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	9/22/2016	3,577	3,694				117	0	
51	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	10/4/2016	3,826	4,079				0	-253	
52	MANULIFE FINANCIAL CORP	58501R106	X				12/22/2015	9/22/2016	1,422	1,564				0	-142	
53	MERGER FUND-INST #301	589509207	X				2/28/2011	1/21/2016	523	559				63	-36	
54	MERGER FUND-INST #301	589509207	X				2/28/2011	2/30/2016	2,030	2,083				0	0	
55	MONSANTO CO NEW	61166W101	X				6/22/2015	2/17/2016	6,702	8,587				0	-1,885	
56	MONSANTO CO NEW	61166W101	X				7/7/2015	2/17/2016	884	1,079				0	-185	
57	MONSANTO CO NEW	61166W101	X				8/24/2016	10/4/2016	2,351	2,465				0	-114	
58	MONSANTO CO NEW	61166W101	X				7/7/2015	12/8/2016	1,677	1,728				0	-49	
59	ISHARES CORE S&P SMALL	464287804	X				8/22/2016	9/22/2016	7,362	7,257				0	105	
60	MONSANTO CO NEW	61166W101	X				8/31/2015	12/8/2016	2,096	1,950				0	146	
61	MONSANTO CO NEW	61166W101	X				10/28/2015	12/8/2016	4,507	3,964				0	543	
62	MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	1,677	1,715				0	-38	
63	ASG GLOBAL ALTERNATIVES	63872T885	X				3/18/2015	12/12/2016	98	115				0	-17	
64	TARGET CORP	87612E106	X				8/30/2013	2/17/2016	72	63				0	9	
65	TARGET CORP	87612E106	X				9/25/2014	2/17/2016	1,372	1,104				0	268	
66	TARGET CORP	87612E106	X				9/14/2013	2/17/2016	323	381				0	-38	
67	TARGET CORP	87612E106	X				2/26/2015	2/17/2016	3,466	3,702				0	-238	
68	TARGET CORP	87612E106	X				8/31/2015	2/17/2016	1,568	1,713				0	-125	
69	TARGET CORP	87612E106	X				6/21/2000	2/17/2016	433	159				0	274	
70	THERMO FISHER SCIENTIFIC	883558102	X				3/1/2013	9/22/2016	2,417	1,191				0	1,226	
71	TOTAL S A - ADR	89151E109	X				2/26/2015	4/25/2016	4,943	5,351				0	-408	
72	CUMMINS INC	231021106	X				2/7/2014	8/24/2016	125	134				0	-9	

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	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											
Totals												747,972	0	746,457	0		1,515											
Capital Gains/Losses												747,972	0	746,457	0		1,515											
Other sales												747,972	0	746,457	0		1,515											
73		CUMMINS INC	231021106		X				11/23/2013	8/24/2016	1,748	1,945					-197											
74		CUMMINS INC	231021106		X				8/6/2014	8/24/2016	1,998	2,239					-241											
75		CUMMINS INC	231021106		X				1/21/2015	8/24/2016	1,623	1,846					-223											
76		CUMMINS INC	231021106		X				11/14/2013	8/24/2016	125	132					-7											
77		CUMMINS INC	231021106		X				11/14/2013	9/2/2016	1,512	1,581					-69											
78		CUMMINS INC	231021106		X				11/14/2013	11/8/2016	1,983	1,977					-14											
79		CUMMINS INC	231021106		X				10/28/2015	11/8/2016	3,403	2,662					741											
80		CUMMINS INC	231021106		X				3/8/2016	11/8/2016	7,592	5,907					1,685											
81		WALT DISNEY CO	254687106		X				1/21/2015	4/25/2016	1,567	1,412					155											
82		WALT DISNEY CO	254687106		X				12/28/2009	4/25/2016	5,536	1,705					3,831											
83		EATON VANCE GLOBAL MAC	277923728		X				10/27/2015	12/1/2016	1,162	1,191					-29											
84		EATON VANCE GLOBAL MAC	277923728		X				10/27/2015	9/2/2016	3,207	3,224					-17											
85		FID ADV EMER MKTS INC-CL	315920702		X				10/27/2013	12/1/2016	1,327	1,524					-197											
86		FID ADV EMER MKTS INC-CL	315920702		X				10/17/2013	12/1/2016	1,206	1,368					-162											
87		FID ADV EMER MKTS INC-CL	315920702		X				10/17/2013	5/12/2016	820	848					28											
88		FID ADV EMER MKTS INC-CL	315920702		X				8/24/2016	9/2/2016	7,215	7,225					-10											
89		GOLDMAN SACHS GROUP INC	38141G104		X				1/21/2015	4/25/2016	1,153	1,218					-65											
90		GOLDMAN SACHS GROUP INC	38141G104		X				2/26/2015	4/25/2016	1,647	1,912					-265											
91		GOLDMAN SACHS GROUP INC	38141G104		X				8/31/2015	4/25/2016	1,812	2,083					-271											
92		GOLDMAN SACHS GROUP INC	38141G104		X				2/16/2011	4/25/2016	1,318	1,350					-32											
93		GOLDMAN SACHS GROUP INC	38141G104		X				6/13/2016	6/13/2016	447	506					-59											
94		GOLDMAN SACHS GROUP INC	38141G104		X				11/26/2012	6/13/2016	744	602					142											
95		GOLDMAN SACHS GROUP INC	38141G104		X				3/1/2013	6/13/2016	1,042	1,056					-14											
96		HSBC - ADR	404280406		X				3/1/2013	3/8/2016	862	1,480					-618											
97		HSBC - ADR	404280406		X				7/5/2013	3/8/2016	1,979	3,301					-1,322											
98		HSBC - ADR	404280406		X				1/21/2015	3/8/2016	926	1,317					-391											
99		HSBC - ADR	404280406		X				2/7/2014	3/8/2016	894	1,452					-558											
100		HSBC - ADR	404280406		X				2/26/2015	3/8/2016	4,501	6,324					-1,823											
101		HSBC - ADR	404280406		X				3/10/2013	3/8/2016	96	165					-69											
102		HSBC - ADR	404280406		X				4/20/2015	3/8/2016	1,947	2,780					-833											
103		HSBC - ADR	404280406		X				7/28/2015	3/8/2016	2,713	3,810					-1,097											
104		HSBC - ADR	404280406		X				9/31/2015	3/8/2016	2,426	3,019					-593											
105		ISHARES S&P MID-CAP 400 C	464287606		X				7/24/2015	5/12/2016	821	851					-30											
106		ISHARES S&P MID-CAP 400 C	464287606		X				7/24/2015	8/22/2016	2,300	2,212					88											
107		ISHARES S&P MID-CAP 400 C	464287606		X				2/24/2015	8/22/2016	3,538	3,378					160											
108		ISHARES S&P MID-CAP 400 C	464287606		X				2/24/2015	9/2/2016	3,226	3,040					186											
109		ISHARES S&P MID-CAP 400 C	464287606		X				10/23/2014	9/2/2016	1,871	1,653					318											
110		ASG GLOBAL ALTERNATIVES	638727885		X				2/26/2015	12/1/2016	1,433	1,662					-229											
111		ASG GLOBAL ALTERNATIVES	638727885		X				2/26/2015	8/22/2016	9,962	12,072					-2,090											
112		ASG GLOBAL ALTERNATIVES	638727885		X				7/19/2013	8/22/2016	7,219	8,546					-1,327											
113		ASG GLOBAL ALTERNATIVES	638727885		X				7/19/2013	9/2/2016	2,053	2,411					-358											
114		NESTLE S A REGISTERED SI	641069406		X				12/28/2009	4/25/2016	4,512	2,991					1,521											
115		NESTLE S A REGISTERED SI	641069406		X				1/21/2015	4/25/2016	1,405	1,464					-59											
116		NESTLE S A REGISTERED SI	641069406		X				2/26/2015	4/25/2016	4,438	4,684					-256											
117		NESTLE S A REGISTERED SI	641069406		X				8/31/2015	4/25/2016	1,775	1,768					7											
118		NEUBERGER BERMAN LONG	64128R608		X				10/27/2014	12/1/2016	809	874					-65											
119		NEUBERGER BERMAN LONG	64128R608		X				10/27/2014	8/22/2016	13,274	13,325					-51											
120		NEUBERGER BERMAN LONG	64128R608		X				10/27/2014	9/2/2016	2,066	2,069					-3											
121		ORACLE CORPORATION	68389X105		X				11/26/2012	4/1/2016	5,052	3,802					1,250											
122		ORACLE CORPORATION	68389X105		X				1/21/2015	4/1/2016	1,314	1,394					-80											
123		ORACLE CORPORATION	68389X105		X				8/31/2015	4/1/2016	1,889	1,713					176											
124		PNC FINANCIAL SERVICES G	693475105		X				8/22/2015	4/1/2016	8,951	10,316					-1,365											
125		BOSTON P LINGSHIRT RES-IN	74925K581		X				2/26/2015	8/22/2016	5,936	6,053					-117											
126		BOSTON P LINGSHIRT RES-IN	74925K581		X				2/26/2015	9/2/2016	748	780					-12											
127		T ROWE PRICE INST FLOAT	77958B402		X				1/31/2014	12/1/2016	774	824					-50											
128		T ROWE PRICE INST FLOAT	77958B402		X				1/31/2014	9/2/2016	1,942	1,988					46											
129		NESTLE S A REGISTERED SI	641069406		X				4/20/2015	4/25/2016	2,441	2,550					-109											
130		T ROWE PRICE REAL ESTAT	779919109		X				5/16/2016	8/22/2016	329	315					14											
131		T ROWE PRICE REAL ESTAT	779919109		X				4/27/2016	9/2/2016	378	352					24											
132		T ROWE PRICE REAL ESTAT	779919109		X				5/16/2016	9/2/2016	83	78					5											
133		T ROWE PRICE REAL ESTAT	779919109		X				1/25/2016	9/2/2016	1,803	1,556					247											
134		SPDR DJ WILSHIRE INTERNA	78463X863		X				2/16/2011	12/1/2016	7,106	7,776					-670											
135		SPDR DJ WILSHIRE INTERNA	78463X863		X				11/26/2012	12/1/2016	4,406	5,049					-643											
136		SPDR DJ WILSHIRE INTERNA	78463X863		X				1/29/2014	12/1/2016	1,954	2,188					-234											
137		SPDR DJ WILSHIRE INTERNA	78463X863		X				2/24/2015	12/1/2016	7,603	9,534					-1,931											
138		TUX COMPANIES INC	872540709		X				11/26/2012	9/2/2016	3,028	1,693					1,335											
139		SPDR DJ WILSHIRE INTERNA	78463X863		X				12/28/2009	12/1/2016	3,269	3,180					89											
140		UNION PACIFIC CORP	907818108		X				4/20/2015	2/17/2016	1,754	2,429					-675											
141		UNION PACIFIC CORP	907818108		X				8/31/2015	2/17/2016	3,109	3,361					-252											
142		SPDR DJ WILSHIRE INTERNA	78463X863		X				12/28/2009	4/22/2016	2,056	1,693					363											
143		UNION PACIFIC CORP	907818108		X				12/22/2015	2/17/2016	399	385					14											
144		UNION PACIFIC CORP	907818108		X				3/1/2013	9/2/2016	1,429	1,025					404											

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

		847	0	0	847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	847			847

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

		2,025	0	0	2,025
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEES	2,025			2,025

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

		1,821	1,635	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,635	1,635		
2	ESTIMATED EXCISE TAXES PAID	186			

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

		22	22	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	22	22		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			1,788,853	1,669,456	1,945,122
2	AFFILIATED MANAGERS GROUP INC		0	8,494	8,292
3	APPLE COMPUTER INC COM		0	19,855	26,754
4	BAYER A G SPONSORED ADR		0	10,088	10,637
5	BOEING COMPANY		0	15,957	23,041
6	CVS/CAREMARK CORPORATION		0	4,487	6,865
7	CISCO SYSTEMS INC		0	15,689	22,453
8	COGNIZANT TECH SOLUTIONS CRP COM		0	8,378	8,517
9	DIAGEO PLC - ADR		0	14,854	14,863
10	WALT DISNEY CO		0	1,222	3,960
11	GILEAD SCIENCES INC		0	8,670	8,020
12	ELI LILLY & CO COM		0	8,758	7,943
13	MICROSOFT CORP		0	17,719	28,957
14	PNC FINANCIAL SERVICES GROUP		0	7,572	9,591
15	ROCHE HOLDINGS LTD - ADR		0	20,955	16,947
16	SCHLUMBERGER LTD		0	9,172	11,249
17	TJX COS INC NEW		0	1,346	2,329
18	THERMO FISHER SCIENTIFIC INC		0	1,935	3,669
19	TOTAL FINA ELF S.A. ADR		0	17,425	18,196
20	UNION PACIFIC CORP		0	8,312	11,301
21	MCKESSON CORP		0	4,236	4,354
22	MANULIFE FINANCIAL CORP		0	15,658	19,798
23	UNITED PARCEL SERVICE-CL B		0	8,409	10,203
24	TARGET CORP		0	10,733	15,385
25	UNITEDHEALTH GROUP INC		0	5,603	14,084
26	HAIN CELESTIAL GROUP INC		0	2,054	1,952
27	BLACKROCK INC		0	11,882	13,699
28	JPMORGAN CHASE & CO		0	14,144	23,816
29	SUNCOR ENERGY INC NEW F		0	18,514	23,275
30	MERCK & CO INC NEW		0	13,816	15,601
31	BERSHIRE HATHAWAY INC.		0	1,489	2,771
32	ALPHABET INC/CA		0	9,392	11,577
33	COMCAST CORP CLASS A		0	6,213	13,672
34	LAS VEGAS SANDS CORP		0	12,771	12,818
35	CELANESE CORP		0	5,354	8,425
36	TE CONNECTIVITY LTD		0	6,924	7,344
37	CITIGROUP INC		0	7,397	9,271
38	AMERIPRISE FINL INC		0	17,663	19,304
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	2,382	3,034
40	EATON CORP PLC		0	10,303	12,479
41	CME GROUP INC		0	9,256	15,226
42	MERGER FUND-INST #301		0	35,852	35,667
43	FID ADV EMER MKTS INC- CL I 607		0	115,887	116,596
44	T ROWE PRICE REAL ESTATE FD 122		0	34,763	38,091
45	ISHARES TR SMALLCAP 600 INDEX FD		0	70,360	135,320
46	ISHARES S&P MIDCAP 400 VALUE		0	56,746	98,743

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EATON VANCE GLOBAL MACRO - I		0	61,224	60,758
48	ISHARES S&P MIDCAP 400 GROWTH		0	42,593	93,286
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	40,301	36,557
50	VANGUARD REIT VIPER		0	16,720	53,644
51	AQR MANAGED FUTURES STR-I		0	60,283	54,616
52	VANGUARD EMERGING MARKETS ETF		0	81,268	75,102
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,353	9,071
54	JPMORGAN HIGH YIELD FUND SS 3580		0	86,206	85,900
55	T ROWE PRICE INST FLOAT RATE 170		0	35,804	35,796
56	BLACKROCK GL L/S CREDIT-INS #1833		0	73,127	72,163
57	VANGUARD BD INDEX FD INC		0	76,143	75,636
58	VANGUARD EUROPE PACIFIC ETF		0	135,945	138,085
59	ROBECO BP LNG/SHRT RES-INS		0	15,579	15,545
60	NEUBERGER BERMAN LONG SH-INS #183		0	35,487	35,688
61	CREDIT SUISSE COMM RT ST-CO 2156		0	55,168	41,580
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	34,180	35,683
63	VANGUARD INTERMEDIATE TERM B		0	101,386	99,933

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	416
2	Total	2	416

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,040
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,175
3	COST BASIS ADJUSTMENT	3	455
4	Total	4	2,670

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

Long Term CG Distributions		Short Term CG Distributions		1,641		0								
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
1	AQR MANAGED FUTURES ST	00203H859		2/12/2015	1/21/2016	277		0	288	-11	0	0	0	-11
2	AQR MANAGED FUTURES ST	00203H859		10/27/2014	1/21/2016	117		0	114	3	0	0	0	3
3	AQR MANAGED FUTURES ST	00203H859		10/27/2014	9/2/2016	319		82	3,879	0	0	0	0	0
4	ALPHABET INC CL C	02079K107		2/17/2015	9/2/2016	3,084		0	2,832	252	0	0	0	252
5	APPLE INC	037833100		8/10/2015	9/2/2016	2,368		0	2,633	-265	0	0	0	-265
6	BERKSHIRE HATHAWAY INC	084670702		2/17/2016	9/2/2016	1,958		0	1,688	270	0	0	0	270
7	BERKSHIRE HATHAWAY INC	084670702		2/17/2016	10/6/2016	8,034		0	7,270	764	0	0	0	764
8	BLACKROCK GL US CREDIT	091936732		10/27/2015	9/2/2016	3,942		166	4,108	0	0	0	0	0
9	BLACKROCK INC	09247X101		2/26/2015	9/2/2016	1,121		0	1,122	-1	0	0	0	-1
10	BLACKROCK INC	09247X101		4/20/2015	9/2/2016	374		0	370	4	0	0	0	4
11	BOEING CO	087023105		7/28/2015	9/2/2016	1,440		0	1,559	-119	0	0	0	-119
12	BOEING CO	087023105		7/28/2015	10/4/2016	528		0	567	-39	0	0	0	-39
13	BOEING CO	087023105		1/21/2015	10/4/2016	1,453		0	1,442	11	0	0	0	11
14	CME GROUP INC	125720105		8/24/2016	10/4/2016	3,533		0	3,597	-64	0	0	0	-64
15	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/21/2016	223		0	239	-16	0	0	0	-16
16	CME GROUP INC	125720105		2/26/2015	10/4/2016	1,663		0	1,533	130	0	0	0	130
17	COMCAST CORP CLASS A	20303N101		1/21/2015	4/1/2016	2,038		0	1,836	202	0	0	0	202
18	COMCAST CORP CLASS A	20303N101		2/26/2015	4/1/2016	1,915		0	1,835	80	0	0	0	80
19	COMCAST CORP CLASS A	20303N101		8/31/2015	4/1/2016	1,915		0	1,746	169	0	0	0	169
20	COMCAST CORP CLASS A	20303N101		8/31/2015	9/2/2016	925		0	786	137	0	0	0	137
21	COMCAST CORP CLASS A	20303N101		12/28/2009	9/2/2016	529		0	137	392	0	0	0	392
22	CREDIT SUISSE COMM RET	22544R305		11/26/2012	5/12/2016	1,835		171	3,106	-1,100	0	0	0	-1,100
23	CREDIT SUISSE COMM RET	22544R305		11/26/2012	9/2/2016	917		917	3,915	-723	0	0	0	-723
24	ISHARES S&P MID-CAP 400 V	464287705		2/24/2015	4/22/2016	5,309		0	5,566	-247	0	0	0	-247
25	ISHARES S&P MID-CAP 400 V	464287705		2/24/2015	5/12/2016	889		0	926	-57	0	0	0	-57
26	ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	5/12/2016	496		0	500	-4	0	0	0	-4
27	ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	8/22/2016	3,604		0	3,377	227	0	0	0	227
28	ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	9/2/2016	2,555		0	2,376	179	0	0	0	179
29	ISHARES S&P MID-CAP 400 V	464287705		11/10/2015	9/2/2016	2,017		0	1,854	163	0	0	0	163
30	ISHARES S&P MID-CAP 400 V	464287705		10/23/2014	9/2/2016	672		0	606					

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

Long Term CG Distributions										Short Term CG Distributions									
Amount:										1,641									
0										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,099	748,556	-126	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					
70 THERMO FISHER SCIENTIFIC	883556102		3/12/2013	9/2/2016	2,417		0		1,191	1,226	0	0	0	-126					
71 TOTAL SA - ADR	89151E109		2/26/2015	4/25/2016	4,943		0		5,351	-408	0	0	0	-408					
72 CUMMINS INC	231021106		2/7/2014	8/24/2016	125		0		134	-9	0	0	0	-9					
73 CUMMINS INC	231021106		11/23/2013	8/24/2016	1,748		0		1,945	-197	0	0	0	-197					
74 CUMMINS INC	231021106		8/8/2014	8/24/2016	1,988		0		2,239	-241	0	0	0	-241					
75 CUMMINS INC	231021106		12/1/2015	8/24/2016	1,623		0		1,846	-223	0	0	0	-223					
76 CUMMINS INC	231021106		11/14/2013	8/24/2016	1,251		0		132	-7	0	0	0	-7					
77 CUMMINS INC	231021106		11/14/2013	9/2/2016	1,512		0		1,581	-69	0	0	0	-69					
78 CUMMINS INC	231021106		10/28/2015	11/8/2016	1,963		0		1,977	-14	0	0	0	-14					
79 CUMMINS INC	231021106		3/4/2016	11/8/2016	3,403		0		2,662	741	0	0	0	741					
80 CUMMINS INC	231021106		3/8/2016	11/8/2016	7,592		0		5,907	1,685	0	0	0	1,685					
81 WALT DISNEY CO	254687106		12/1/2015	4/25/2016	1,567		0		1,412	155	0	0	0	155					
82 WALT DISNEY CO	254687106		12/28/2009	4/25/2016	5,536		0		1,705	3,831	0	0	0	3,831					
83 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/21/2016	1,162		0		1,191	-29	0	0	0	-29					
84 EATON VANCE GLOBAL MAC	277923728		10/27/2015	9/2/2016	3,207		0		3,224	-17	0	0	0	-17					
85 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	1/21/2016	1,327		0		1,524	-197	0	0	0	-197					
86 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	1/21/2016	1,206		0		1,368	-162	0	0	0	-162					
87 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	5/12/2016	820		28		848	0	0	0	0	0					
88 FID ADV EMER MKTS INC-CL	315920702		8/24/2015	9/2/2016	7,215		0		7,225	-10	0	0	0	-10					
89 GOLDMAN SACHS GROUP IN	38141G104		12/1/2015	4/25/2016	1,153		0		1,218	-65	0	0	0	-65					
90 GOLDMAN SACHS GROUP IN	38141G104		2/26/2015	4/25/2016	1,647		0		1,912	-265	0	0	0	-265					
91 GOLDMAN SACHS GROUP IN	38141G104		8/31/2015	4/25/2016	1,812		0		2,083	-271	0	0	0	-271					
92 GOLDMAN SACHS GROUP IN	38141G104		2/16/2011	4/25/2016	1,318		0		1,350	-32	0	0	0	-32					
93 GOLDMAN SACHS GROUP IN	38141G104		2/16/2011	6/13/2016	447		0		506	-59	0	0	0	-59					
94 GOLDMAN SACHS GROUP IN	38141G104		11/26/2012	6/13/2016	744		0		602	142	0	0	0	142					
95 GOLDMAN SACHS GROUP IN	38141G104		3/1/2013	6/13/2016	1,042		0		1,056	-14	0	0	0	-14					
96 HSBC - ADR	404280406		3/1/2013	3/8/2016	862		0		1,480	-618	0	0	0	-618					
97 HSBC - ADR	404280406		7/5/2013	3/8/2016	1,979		0		3,301	-1,322	0	0	0	-1,322					
98 HSBC - ADR	404280406		12/1/2015	3/8/2016	926		0		1,317	-391	0	0	0	-391					
99 HSBC - ADR	404280406		2/7/2014	3/8/2016	894		0		1,452	-558	0	0	0	-558					
100 HSBC - ADR	404280406		2/28/2015	3/8/2016	4,501		0		6,324	-1,823	0	0	0	-1,823					
101 HSBC - ADR	404280406		3/10/2013	3/8/2016	96		0		165	-69	0	0	0	-69					
102 HSBC - ADR	404280406		4/20/2015	3/8/2016	1,947		0		2,780	-833	0	0	0	-833					
103 HSBC - ADR	404280406		7/28/2015	3/8/2016	2,713		0		3,810	-1,097	0	0	0	-1,097					
104 HSBC - ADR	404280406		8/31/2015	3/8/2016	2,426		0		3,019	-593	0	0	0	-593					
105 ISHARES S&P MID-CAP 400 C	464287606		7/24/2015	5/12/2016	821		0		851	-30	0	0	0	-30					
106 ISHARES S&P MID-CAP 400 C	464287606		7/24/2015	8/22/2016	2,300		0		2,212	88	0	0	0	88					
107 ISHARES S&P MID-CAP 400 C	464287606		2/24/2015	8/22/2016	3,538		0		3,378	160	0	0	0	160					
108 ISHARES S&P MID-CAP 400 C	464287606		2/24/2015	9/2/2016	3,226		0		3,040	186	0	0	0	186					
109 ISHARES S&P MID-CAP 400 C	464287606		10/23/2014	9/2/2016	1,971		0		1,653	318	0	0	0	318					
110 ASG GLOBAL ALTERNATIVES	638727885		2/26/2015	1/21/2016	1,433		0		1,662	-229	0	0	0	-229					
111 ASG GLOBAL ALTERNATIVES	638727885		2/26/2015	8/22/2016	9,982		0		12,072	-2,090	0	0	0	-2,090					
112 ASG GLOBAL ALTERNATIVES	638727885		7/19/2013	8/22/2016	7,219		0		8,546	-1,327	0	0	0	-1,327					
113 ASG GLOBAL ALTERNATIVES	638727885		7/19/2013	9/2/2016	2,053		0		2,411	-358	0	0	0	-358					
114 NESTLE SA REGISTERED S	641069406		12/28/2009	4/25/2016	4,512		0		2,991	1,521	0	0	0	1,521					
115 NESTLE SA REGISTERED S	641069406		12/1/2015	4/25/2016	1,405		0		1,464	-59	0	0	0	-59					
116 NESTLE SA REGISTERED S	641069406		2/26/2015	4/25/2016	4,438		0		4,694	-256	0	0	0	-256					
117 NESTLE SA REGISTERED S	641069406		8/31/2015	4/25/2016	1,775		0		1,768	7	0	0	0	7					
118 NEUBERGER BERMAN LONG	64128R608		10/27/2014	1/21/2016	609		0		874	-265	0	0	0	-265					
119 NEUBERGER BERMAN LONG	64128R608		10/27/2014	8/22/2016	13,274		0		13,325	-51	0	0	0	-51					
120 NEUBERGER BERMAN LONG	64128R608		10/27/2014	9/2/2016	2,066		0		2,069	-3	0	0	0	-3					
121 ORACLE CORPORATION	68389X105		11/26/2012	4/1/2016	5,052		0		3,802	1,250	0	0	0	1,250					
122 ORACLE CORPORATION	68389X105		12/1/2015	4/1/2016	1,314		0		1,394	-80	0	0	0	-80					
123 ORACLE CORPORATION	68389X105		8/31/2015	4/1/2016	1,899		0		1,713	176	0	0	0	176					
124 PNC FINANCIAL SERVICES G	693475105		6/22/2015	4/1/2016	8,951		0		10,316	-1,365	0	0	0	-1,365					
125 BOSTON P LING/SHRT RES-IN	74925K581		2/26/2015	8/22/2016	5,936		0		6,053	-117	0	0	0	-117					
126 BOSTON P LING/SHRT RES-IN	74925K581		2/26/2015	9/2/2016	748		0		760	-12	0	0	0	-12					
127 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	1/21/2016	774		0		824	-50	0	0	0	-50					
128 T ROWE PRICE INST FLOAT	77958B402		1/31/2014	9/2/2016	1,942		96		1,998	0	0	0	0	0					
129 NESTLE SA REGISTERED S	641069406		4/20/2015	4/25/2016	2,441		0		2,550	-109	0	0	0	-109					
130 T ROWE PRICE REAL ESTAT	779919109		5/16/2016	8/22/2016	329		0		315	14	0	0	0	14					
131 T ROWE PRICE REAL ESTAT	779919109		4/27/2016	9/2/2016	376		0		352	24	0	0	0	24					
132 T ROWE PRICE REAL ESTAT	779919109		5/16/2016	9/2/2016	83		0		78	5	0	0	0	5					
133 T ROWE PRICE REAL ESTAT	779919109		1/25/2016	9/2/2016	1,803		0		1,556	247	0	0	0	247					
134 SPDR DJ WILSHIRE INTERNA	78463X863		2/16/2011	1/21/2016	7,106		0		7,776	-670	0	0	0	-670					
135 SPDR DJ WILSHIRE INTERNA	78463X863		11/26/2012	1/21/2016	4,406		0		5,049	-643	0	0	0	-643					
136 SPDR DJ WILSHIRE INTERNA	78463X863		12/9/2014	1/21/2016	1,954		0		2,188	-234	0	0	0	-234					
137 SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2015	1/21/2016	7,603		0		9,534	-1,931	0	0	0	-1,931					
138 TJX COMPANIES INC	872540109		11/26/2012	9/2/2016	3,028		0		1,693	1,335	0	0	0	1,335					

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,841	
0													0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,099	748,556	-126	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
139 SPDR DJ WILSHIRE INTERNA	78463X8B3		12/28/2009	1/21/2016	3,269		0		3,180	89		0	0	-89
140 UNION PACIFIC CORP	907818108		4/20/2015	2/17/2016	1,754		0		2,429	-675		0	0	-675
141 UNION PACIFIC CORP	907818108		8/31/2015	2/17/2016	3,109		0		3,361	-252		0	0	-252
142 SPDR DJ WILSHIRE INTERNA	78463X8B3		12/28/2009	4/22/2016	2,056		0		1,693	363		0	0	363
143 UNION PACIFIC CORP	907818108		12/22/2015	9/2/2016	399		0		385	14		0	0	14
144 UNION PACIFIC CORP	907818108		3/1/2013	9/2/2016	1,429		0		1,025	404		0	0	404
145 UNITED PARCEL SERVICE-CI	911312106		2/26/2015	2/17/2016	4,439		0		4,574	-135		0	0	-135
146 UNITED PARCEL SERVICE-CI	911312106		4/20/2015	2/17/2016	2,269		0		2,253	16		0	0	16
147 SPDR DJ WILSHIRE INTERNA	78463X8B3		12/28/2009	5/12/2016	964		0		795	169		0	0	169
148 SPDR DJ WILSHIRE INTERNA	78463X8B3		12/28/2009	8/22/2016	7,945		0		6,463	1,482		0	0	1,482
149 UNITED PARCEL SERVICE-CI	911312106		4/20/2015	9/2/2016	2,630		0		2,351	279		0	0	279
150 UNITEDHEALTH GROUP INC	91324P102		10/23/2014	6/13/2016	2,219		0		1,455	764		0	0	764
151 UNITEDHEALTH GROUP INC	91324P102		1/21/2015	6/13/2016	1,903		0		1,392	411		0	0	411
152 UNITEDHEALTH GROUP INC	91324P102		3/1/2013	6/13/2016	2,219		0		856	1,363		0	0	1,363
153 VANGUARD INTERMEDIATE	921937819		7/24/2015	1/21/2016	4,129		0		4,123	6		0	0	6
154 SPDR DJ WILSHIRE INTERNA	78463X8B3		12/28/2009	9/2/2016	2,545		0		2,074	471		0	0	471
155 VANGUARD INTERMEDIATE	921937819		5/12/2016	8/22/2016	7,287		0		7,183	104		0	0	104
156 VANGUARD INTERMEDIATE	921937819		9/2/2016	9/2/2016	6,205		0		6,144	61		0	0	61
157 VANGUARD SHORT TERM BC	921937827		10/14/2013	1/21/2016	8,407		0		8,432	-25		0	0	-25
158 VANGUARD SHORT TERM BC	921937827		10/14/2013	4/22/2016	30,734		0		30,677	57		0	0	57
159 SCHLUMBERGER LTD	806857108		11/24/2014	4/25/2016	156		0		197	-41		0	0	-41
160 SCHLUMBERGER LTD	806857108		2/26/2015	4/25/2016	4,378		0		4,679	-301		0	0	-301
161 UNION PACIFIC CORP	907818108		10/23/2014	2/17/2016	1,116		0		1,568	-452		0	0	-452
162 VANGUARD FTSE EMERGING	922042858		2/24/2015	5/12/2016	1,044		0		1,300	-256		0	0	-256
163 VANGUARD REIT VIPER	922908553		2/24/2015	1/21/2016	3,849		0		4,306	-457		0	0	-457
164 VANGUARD REIT VIPER	922908553		7/24/2015	8/22/2016	8,423		0		7,313	1,110		0	0	1,110
165 VANGUARD FTSE EMERGING	922042858		11/26/2012	8/22/2016	31,028		0		34,358	-3,330		0	0	-3,330
166 VANGUARD FTSE EMERGING	922042858		2/24/2015	8/22/2016	38,368		0		42,522	-4,154		0	0	-4,154
167 VANGUARD REIT VIPER	922908553		4/22/2016	8/22/2016	887		0		813	74		0	0	74
168 VANGUARD REIT VIPER	922908553		12/3/2008	8/22/2016	17,377		0		4,954	12,423		0	0	12,423
169 VANGUARD REIT VIPER	922908553		12/3/2008	9/2/2016	3,576		0		1,011	2,565		0	0	2,565
170 EATON CORP PLC	G29183103		2/26/2015	2/17/2016	6,550		0		8,085	-1,535		0	0	-1,535
171 EATON CORP PLC	G29183103		7/28/2015	2/17/2016	728		0		787	-59		0	0	-59
172 VANGUARD FTSE EMERGING	922042858		12/28/2009	8/22/2016	6,735		0		7,268	-533		0	0	-533
173 VANGUARD FTSE EMERGING	922042858		12/28/2009	9/2/2016	4,522		0		4,859	-337		0	0	-337
174 UNION PACIFIC CORP	907818108		1/21/2015	2/17/2016	877		0		1,256	-379		0	0	-379
175 VANGUARD SHORT TERM BC	921937827		10/14/2013	8/22/2016	3,878		0		3,855	23		0	0	23
176 VANGUARD SHORT TERM BC	921937827		5/12/2016	8/22/2016	21,732		0		21,716	16		0	0	16
177 VANGUARD SHORT TERM BC	921937827		6/15/2015	8/22/2016	10,583		0		10,486	97		0	0	97
178 VANGUARD SHORT TERM BC	921937827		9/15/2015	9/2/2016	4,436		0		4,403	33		0	0	33
179 VANGUARD FTSE DEVELOP	921943858		10/23/2014	5/12/2016	9,580		344		10,192	-268		0	0	-268
180 VANGUARD FTSE DEVELOP	921943858		1/21/2015	5/12/2016	14,171		0		14,992	-821		0	0	-821
181 VANGUARD FTSE DEVELOP	921943858		1/21/2015	8/22/2016	14,839		0		15,222	-383		0	0	-383
182 VANGUARD FTSE DEVELOP	921943858		11/10/2015	8/22/2016	4,735		0		4,757	-22		0	0	-22
183 VANGUARD FTSE DEVELOP	921943858		10/3/2014	8/22/2016	5,555		0		5,904	-349		0	0	-349
184 VANGUARD FTSE DEVELOP	921943858		3/1/2013	8/22/2016	34,002		0		32,896	1,106		0	0	1,106
185 VANGUARD FTSE DEVELOP	921943858		3/1/2013	9/2/2016	8,164		0		7,827	337		0	0	337
186 VANGUARD INFRA-PROT SE	922031737		5/16/2016	8/22/2016	2,094		0		2,055	39		0	0	39
187 VANGUARD INFRA-PROT SE	922031737		4/21/2016	8/22/2016	116		0		113	3		0	0	3
188 VANGUARD INFRA-PROT SE	922031737		4/21/2016	9/2/2016	725		0		709	16		0	0	16
189 VANGUARD FTSE EMERGING	922042858		2/24/2015	4/22/2016	11,348		0		13,545	-2,197		0	0	-2,197

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	30,193		.
										30,193	0	0

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

	Date		Amount
1 Credit from prior year return		1	311
2 First quarter estimated tax payment	5/11/2016	2	186
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	497

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>78,732</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>78,732</u>