



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

MILTON, ROBT CLARA CHAR TR FDN

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/country

Foreign postal code

A Employer identification number

35-6502846

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

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) ▶ \$

5,613,546

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 ☐**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	116,644	12,232		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,180			
b Gross sales price for all assets on line 6a	1,864,806			
7 Capital gain net income (from Part IV, line 2)		61,180		
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	177,824	173,412	0	
13 Compensation of officers, directors, trustees, etc	42,243	31,682		10,561
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	5,653			5,653
b Accounting fees (attach schedule)	1,106			1,106
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,483	2,483		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	33	33		
24 Total operating and administrative expenses. Add lines 13 through 23	51,518	34,198	0	17,320
25 Contributions, gifts, grants paid	299,735			299,735
26 Total expenses and disbursements. Add lines 24 and 25	351,253	34,198	0	317,055
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-173,429			
b Net investment income (if negative, enter -0-)		39,214		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2016)

HTA

25

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	1,640		
	2 Savings and temporary cash investments	193,573	43,997	43,997
	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)	4,995,647	4,968,165	5,569,549	
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)	5,190,860	5,012,162	5,613,546	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,190,860	5,012,162	
	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)	5,190,860	5,012,162		
31 Total liabilities and net assets/fund balances (see instructions)	5,190,860	5,012,162		

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	5,190,860
2 Enter amount from Part I, line 27a	2	-173,429
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,559
4 Add lines 1, 2, and 3	4	5,018,990
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,828
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,012,162

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	61,180
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	292,296	5,960,848	0.049036
2014	272,993	3,189,290	0.044107
2013	287,325	5,912,317	0.048598
2012	285,954	5,568,952	0.051348
2011	137,501	5,556,537	0.024746
2 Total of line 1, column (d)			2 0.217835
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 0.043567
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,570,780
5 Multiply line 4 by line 3			5 242,702
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,392
7 Add lines 5 and 6			7 244,094
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			8 317,055

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	1,392	
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	1,392	
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	1,392	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,032	
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	1,032	
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	360	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
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)? 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 2c, 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)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	42,243		

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	5,459,613
b	Average of monthly cash balances	1b	196,001
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,655,614
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	5,655,614
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	84,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,570,780
6	Minimum investment return. Enter 5% of line 5	6	278,539

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	278,539
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,392
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,392
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,147
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	277,147
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	277,147

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	317,055
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 XIV, line 4	4	317,055
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	1,392
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,663

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				277,147
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			287,513	
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 ▶ \$ 317,055				
a Applied to 2015, but not more than line 2a			287,513	
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				29,542
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				247,605
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

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	299,735
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

REAL SERVICES INC

Street

1151 S MICHIGAN ST

City

SOUTH BEND

State
IN**Zip Code**
46601**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

150,000

Name

SOUTH BEND HERITAGE FOUNDATION

Street

803 LINCOLNWAY W

City

SOUTH BEND

State
IN**Zip Code**
46616**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

52,735

Name

SOUTHFIELD VILLAGE INC

Street

6450 MIAMI CIRCLE

City

SOUTH BEND

State
IN**Zip Code**
46614**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

HAVEN HUBBARD HOMES INC

Street

31869 CHICAGO TRL

City

NEW CARLISLE

State
IN**Zip Code**
46552**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

67,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Long Term CG Distributions Short Term CG Distributions	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	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other Sales						
		Amount								51,550	0	1,864,808	0	1,803,628	0		-61,180
1	AFFILIATED MANAGERS GRC	080252108	X				7/22/2015	4/22/2016	1,423			1,652					-229
2	AFFILIATED MANAGERS GRC	080252108	X				10/13/2015	4/22/2016	890			857					33
3	ALPHABET INC CL C	02078K107	X				10/30/2014	4/22/2016	3,543			2,702					841
4	ALPHABET INC CL C	02078K107	X				2/15/2016	4/22/2016	2,749			2,749					0
5	ALPHABET INC CL C	02078K107	X				10/13/2015	4/22/2016	58			52					6
6	AMER CENT SMALL CAP GRV	023083320	X				7/14/2015	5/12/2016	7,187			8,923				96	-1,841
7	AMER CENT SMALL CAP GRV	023083320	X				7/24/2015	5/12/2016	48,572			60,223					-11,651
8	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	11/2/2016	4,658			4,414					244
9	AQR MANAGED FUTURES ST	00203H859	X				7/22/2013	5/12/2016	261			263					2
10	AFFILIATED MANAGERS GRC	080252108	X				10/30/2014	4/22/2016	890			996					-96
11	AMGEN INC 5.700% 2/1	031162A23	X				10/21/2010	8/23/2016	4,408			4,782					-374
12	AMGEN INC 5.700% 2/1	031162A23	X				10/23/2013	8/23/2016	1,102			1,162					-60
13	APPLE INC	037833100	X				7/28/2015	4/22/2016	4,844			5,673					-829
14	ARTISAN MID CAP FUND-INS	04314H600	X				6/22/2014	8/22/2016	777			893					-116
15	ARTISAN MID CAP FUND-INS	04314H600	X				9/30/2014	8/22/2016	1,659			1,906					-247
16	ARTISAN MID CAP FUND-INS	04314H600	X				7/14/2014	8/22/2016	9,921			11,328					-1,407
17	BERKSHIRE HATHAWAY INC	08051GEC9	X				10/30/2014	4/22/2016	2,628			2,515					113
18	BANK OF AMERICA CORP 5 1/4	08051GEC9	X				8/3/2015	8/23/2016	5,663			5,652					11
19	BERKSHIRE HATHAWAY 5 4	084684BEO	X				9/25/2013	8/23/2016	8,592			9,243					-651
20	BERKSHIRE HATHAWAY 5 4	084684BEO	X				6/15/2015	8/23/2016	2,148			2,224					-76
21	CME GROUP INC	12572Q105	X				10/30/2014	4/22/2016	3,304			2,861					443
22	CME GROUP INC	12572Q105	X				10/13/2015	4/22/2016	1,605			1,507					98
23	CME GROUP INC	12572Q105	X				1/22/2016	4/22/2016	1,038			929					109
24	CME GROUP INC	12572Q105	X				2/19/2016	9/30/2016	8,156			4,561					3,595
25	BOEING CO	097023105	X				10/13/2015	10/3/2016	1,684			1,684					-109
26	BOEING CO	097023105	X				12/21/2015	10/3/2016	394			421					-27
27	BOEING CO	097023105	X				8/24/2016	9/30/2016	4,724			4,797					-73
28	CME GROUP INC	12572Q105	X				8/24/2016	9/30/2016	3,764			3,809					-45
29	CME GROUP INC	12572Q105	X				8/30/2012	9/30/2016	1,568			818					750
30	CVS HEALTH CORPORATION	12650100	X				10/13/2015	4/22/2016	1,723			1,737					-14
31	CVS HEALTH CORPORATION	12650100	X				7/22/2015	4/22/2016	1,318			1,439					-121
32	BOEING CO	097023105	X				7/25/2014	10/3/2016	394			394					0
33	APPLE INC	037833100	X				7/22/2015	4/22/2016	1,988			1,988					-303
34	APPLE INC	037833100	X				10/13/2015	4/22/2016	3,264			3,475					-211
35	ARTISAN INTERNATIONAL FC	04314H402	X				10/20/2010	5/12/2016	6,143			4,792					1,351
36	ARTISAN INTERNATIONAL FC	04314H402	X				1/26/2016	5/12/2016	5,048			4,851					195
37	ARTISAN INTERNATIONAL FC	04314H402	X				4/28/2016	5/12/2016	2,931			2,954					-23
38	ARTISAN INTERNATIONAL FC	04314H402	X				1/26/2005	5/12/2016	13,076			10,153					2,923
39	ARTISAN INTERNATIONAL FC	04314H402	X				1/26/2005	8/22/2016	79,775			60,956					18,819
40	ARTISAN MID CAP FUND-INS	04314H600	X				7/4/2014	5/12/2016	717			887					-170
41	ARTISAN MID CAP FUND-INS	04314H600	X				7/14/2014	5/12/2016	1,532			1,994					-462
42	BERKSHIRE HATHAWAY INC	084670702	X				7/22/2015	4/22/2016	1,460			1,423					37
43	BERKSHIRE HATHAWAY INC	084670702	X				10/24/2014	4/22/2016	730			693					37
44	BERKSHIRE HATHAWAY INC	084670702	X				2/28/2008	10/3/2016	14,371			9,394					4,977
45	BERKSHIRE HATHAWAY INC	084670702	X				2/18/2013	10/3/2016	4,599			3,181					1,418
46	BERKSHIRE HATHAWAY INC	084670702	X				1/25/2015	10/3/2016	2,625			2,165					460
47	BERKSHIRE HATHAWAY INC	084670702	X				10/24/2014	10/3/2016	1,150			1,110					40
48	BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/3/2016	4,599			4,746					-147
49	BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	10/3/2016	882			475					387
50	BLACKROCK GL US CREDIT	091938732	X				1/16/2015	1/21/2016	4,438			4,759					-321
51	BLACKROCK GL US CREDIT	091938732	X				11/16/2015	5/12/2016	2,084			2,192					1
52	BLACKROCK INC	09247X101	X				10/30/2014	4/22/2016	1,098			999					97
53	BLACKROCK INC	09247X101	X				10/24/2014	4/22/2016	1,098			967					129
54	BLACKROCK INC	09247X101	X				6/11/2014	4/22/2016	2,558			2,179					379
55	BOEING CO	097023105	X				12/21/2015	4/22/2016	6,830			7,305					-475
56	CISCO SYSTEMS INC	17275R102	X				7/28/2015	4/22/2016	1,042			1,045					-3
57	CVS HEALTH CORPORATION	12650100	X				10/30/2014	4/22/2016	912			772					140
58	CISCO SYSTEMS INC	17275R102	X				8/4/2015	4/22/2016	2,647			2,665					-18
59	CITIGROUP INC	172967424	X				4/6/2014	4/22/2016	1,315			1,303					-188
60	CITIGROUP INC	172967424	X				10/13/2015	4/22/2016	564			618					-54
61	CITIGROUP INC	172967424	X				4/2/2014	4/22/2016	939			1,051					-112
62	CITIGROUP INC	172967424	X				10/24/2014	4/22/2016	423			469					-46
63	CITIGROUP INC	172967424	X				7/22/2015	4/22/2016	1,268			1,543					-275
64	CELANESE CORP	150870103	X				11/24/2014	4/22/2016	7,316			6,170					1,146
65	CITIGROUP INC	172967424	X				3/25/2014	4/22/2016	986			1,057					-71
66	COGNIZANT TECH SOLUTION	192448102	X				3/16/2016	4/22/2016	2,720			2,650					70
67	COMCAST CORP CLASS A	20030N101	X				10/13/2015	4/22/2016	1,223			1,208					17
68	CHEVRON CORP 4.950%	168751A08	X				10/21/2010	8/23/2016	5,466			5,844					-378
69	COMCAST CORP CLASS A	20030N101	X				7/22/2015	4/22/2016	1,773			1,776					-3
70	COMCAST CORP CLASS A	20030N101	X				10/30/2014	4/22/2016	656			761					-95
71	CONOCOPhillips 5.750%	20825CAR5	X				11/16/2015	8/23/2016	5,476			5,598					-122
72	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	4/22/2016	1,733			2,696					-863

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

Long Term CG Distributions										Short Term CG Distributions										Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss							
Description										CUSIP #										Check "X" to include in Part IV	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	CREDIT SUISSE COMM RET										22544R305	X								7/12/2013	4/22/2016	214	339								-125
74	CREDIT SUISSE COMM RET										22544R305	X							1/31/2014	8/23/2016	438	659								-221	
75	FED HOME LN MGT CORP 1										3137EADF3	X							10/21/2013	5/12/2016	5,021	5,052								-31	
76	FID ADV EMER MKTS INC-CL										315820702	X							10/21/2013	4/22/2016	2,051	2,127								76	
77	JP MORGAN MID CAP VALUE										339128100	X							12/18/2014	5/12/2016	2,844	2,954								-110	
78	CUMMINS INC										231021108	X							2/7/2014	8/24/2016	3,871	4,166								-295	
79	CUMMINS INC										231021108	X							11/14/2013	11/4/2016	11,227	12,179								-952	
80	CUMMINS INC										231021108	X							7/28/2015	11/4/2016	6,854	6,223								-631	
81	CUMMINS INC										231021108	X							7/28/2015	11/4/2016	2,074	2,177								-103	
82	CUMMINS INC										231021108	X							10/30/2014	2/5/2016	1,220	1,105								115	
83	WALT DISNEY CO										254687106	X							10/13/2015	2/5/2016	2,247	2,166								81	
84	WALT DISNEY CO										254687106	X							7/22/2015	2/5/2016	1,404	1,391								-174	
85	WALT DISNEY CO										254687106	X							10/13/2015	2/5/2016	1,735	1,735								-331	
86	WALT DISNEY CO										254687106	X							7/22/2015	2/5/2016	2,528	2,612								-84	
87	WALT DISNEY CO										254687106	X							1/9/2010	2/5/2016	8,801	2,995								5,806	
88	JP MORGAN MID CAP VALUE										339128100	X							8/21/2015	4/22/2016	1,515	1,581								-66	
89	JP MORGAN MID CAP VALUE										339128100	X							5/5/2014	4/22/2016	2,387	2,432								-45	
90	JP MORGAN MID CAP VALUE										339128100	X							5/5/2014	5/12/2016	1,586	1,636								-50	
91	JP MORGAN MID CAP VALUE										339128100	X							7/24/2015	4/22/2016	6,087	6,392								-325	
92	JP MORGAN MID CAP VALUE										339128100	X							5/5/2014	8/22/2016	6,044	5,890								154	
93	GENERAL ELEC CAP COR 4										36862G5J9	X							11/16/2015	8/23/2016	2,238	2,238								48	
94	GENERAL ELEC CAP COR 4										36862G5J9	X							5/23/2016	8/23/2016	3,429	3,392								37	
95	GILEAD SCIENCES INC										375558103	X							10/13/2015	4/22/2016	304	296								8	
96	GILEAD SCIENCES INC										375558103	X							7/22/2015	4/22/2016	1,927	2,045								-118	
97	GILEAD SCIENCES INC										375558103	X							10/30/2014	4/22/2016	2,637	2,382								255	
98	GOLDMAN SACHS GROUP IN										38141G104	X							10/13/2015	4/22/2016	501	580								-59	
99	GOLDMAN SACHS GROUP IN										38141G104	X							10/24/2014	4/22/2016	1,001	1,098								-30	
100	GOLDMAN SACHS GROUP IN										38141G104	X							7/22/2015	4/22/2016	834	1,013								-97	
101	GOLDMAN SACHS GROUP IN										38141G104	X							10/22/2016	4/22/2016	1,669	1,560								-179	
102	GOLDMAN SACHS GROUP IN										38141G104	X							6/2/2011	6/10/2016	14,988	13,393								1,605	
103	GOLDMAN SACHS GROUP IN										38141G104	X							1/31/2014	5/12/2016	2,352	3,461								-1,109	
104	CREDIT SUISSE COMM RET										22544R305	X							1/31/2014	8/22/2016	21,952	31,842								-9,890	
105	CREDIT SUISSE COMM RET										22544R305	X							8/18/2013	8/22/2016	6,084	8,690								-2,608	
106	CREDIT SUISSE COMM RET										22544R305	X							10/21/2014	8/22/2016	29,670	40,460								-10,790	
107	CREDIT SUISSE COMM RET										22544R305	X							8/6/2014	8/24/2016	7,177	7,953								846	
108	CUMMINS INC										231021108	X							10/24/2014	8/24/2016	250	294								-44	
109	CUMMINS INC										231021108	X							6/27/2014	8/24/2016	1,124	1,556								-432	
110	CUMMINS INC										231021108	X							7/23/2014	8/24/2016	375	482								-107	
111	CUMMINS INC										231021108	X							6/30/2015	8/24/2016	375	405								-30	
112	CUMMINS INC										231021108	X							1/22/2016	6/10/2016	1,050	1,092								-42	
113	GOLDMAN SACHS GROUP IN										38141G104	X							2/25/2013	3/1/2016	4,803	8,130								-3,327	
114	HSBC - ADR										404280408	X							7/3/2013	3/1/2016	4,900	7,952								-3,052	
115	HSBC - ADR										404280408	X							10/20/2010	8/23/2016	10,518	10,713								-195	
116	US TREASURY NOTE 3.125										912828X02	X							8/2/2011	10/12/2016	5,016	5,247								-231	
117	US TREASURY NOTE 2.750										912828MA5	X							10/13/2013	10/12/2016	4,013	4,258								-245	
118	US TREASURY NOTE 2.750										912828MA5	X							10/23/2013	10/12/2016	4,013	4,258								-245	
119	US TREASURY NOTE 2.750										912828MA5	X							10/18/2010	5/12/2016	9,386	5,604								3,782	
120	VANGUARD REIT VIPER										922908553	X							10/18/2010	8/22/2016	61,706	34,995								26,711	
121	VANGUARD REIT VIPER										922908553	X							2/4/2014	10/12/2016	3,010	3,180								-170	
122	US TREASURY NOTE 2.750										912828MA5	X							10/18/2010	10/7/2016	71,059	43,404								27,655	
123	VANGUARD REIT VIPER										922908553	X							6/15/2015	10/12/2016	15,048	15,482								-434	
124	US TREASURY NOTE 2.750										912828MA5	X							5/23/2016	8/23/2016	5,311	5,275								36	
125	US TREASURY NOTE 2.625										912828N73	X							3/20/2013	8/23/2016	5,097	5,349								-252	
126	US TREASURY NOTE 2.250										912828PK0	X							7/28/2015	4/22/2016	1,475	1,335								140	
127	UNITEDHEALTH GROUP INC										91324P102	X							10/13/2015	4/22/2016	2,413	2,245								168	
128	UNITEDHEALTH GROUP INC										91324P102	X							10/30/2014	4/22/2016	804	564								240	
129	VANGUARD REIT VIPER										922908553	X							11/10/2015	12/1/2016	1,998	2,076								-78	
130	VANGUARD REIT VIPER										922908553	X							10/18/2010	12/1/2016	6,587	4,515								2,072	
131	WALT DISNEY CO										254687106	X							1/6/2010	4/22/2016	3,839	1,179								2,660	
132	WALT DISNEY CO										254687106	X							1/17/2015	4/22/2016	390	456								-66	
133	DODGE & COX INTL STOCK										256206103	X							11/6/2015	4/22/2016	1,449	1,592								-83	
134	DODGE & COX INTL STOCK										256206103	X							2/24/2015	4/22/2016	3,137	3,564								-427	
135	DODGE & COX INTL STOCK										256206103	X							10/20/2010	4/22/2016	7,056	6,733								323	
136	DODGE & COX INTL STOCK										256206103	X							10/20/2010	5/12/2016	16,572	16,835								-263	
137	DODGE & COX INTL STOCK										256206103	X							10/20/2010	8/22/2016	99,658	92,100								7,558	
138	DREYFUS EMG MKT DEBT LG										261800494	X							10/11/2011	1/21/2016	60,932	85,500								-24,568	
139	DREYFUS EMG MKT DEBT LG										261800494	X							4/24/2012	1/21/2016	10,552	15,134								-4,582	
140	DREYFUS EMG MKT DEBT LG										261800494	X							1/31/2014	1/21/2016	11,040	14,517								-3,477	
141	DREYFUS EMG MKT DEBT LG										261800494	X							1/27/2015	1/21/2016	16,151	20,168								-4,017	
142	DREYFUS EMG MKT DEBT LG										261800494	X							4/14/2012	1/21/2016	2,795	4,023								-1,228	
143	DREYFUS EMG MKT DEBT LG										261800494	X							5/22/2012	1/21/2016	3,113	4,384								-1,271	
144	DREYFUS EMG MKT DEBT LG										261800494	X																		0	
Long Term CG Distributions										Short Term CG Distributions										51,550	0	1,864,806	1,803,826	-81,180							

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										51,550		Capital Gains/Losses Other Sales										1,864,806		1,803,828		181,180	
										0												0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
145 EATON VANCE GLOBAL MAC	277923728	X				1/16/2015	1/21/2016	4,211	4,324				0	-113													
146 EATON VANCE GLOBAL MAC	277923728	X				1/16/2015	5/12/2016	567	578				8	-3													
147 FED NATL MTG ASSN - 2 825	3135602R7	X				3/23/2016	8/23/2016	5,357	5,292				0	105													
148 FED HOME IN MTG CORP 3	3137502A5	X				10/20/2010	8/23/2016	5,360	5,491				0	-131													
149 FED HOME IN MTG CORP 1	3137502F3	X				8/23/2016	8/23/2016	8,034	8,090				0	-56													
150 HSBC - ADR	404280406	X				7/11/2014	3/1/2016	6,060	9,518				0	-3,458													
151 HSBC - ADR	404280406	X				3/1/2013	3/1/2016	1,559	903				0	-656													
152 HSBC - ADR	404280406	X				7/28/2015	3/1/2016	516	717				0	-201													
153 HSBC - ADR	404280406	X				10/13/2015	3/1/2016	1,032	1,264				0	-232													
154 HSBC - ADR	404280406	X				3/5/2013	3/1/2016	612	1,049				0	-437													
155 HSBC - ADR	404280406	X				10/24/2014	3/1/2016	419	650				0	-231													
156 HAIN CELESTIAL GROUP INC	403217100	X				12/21/2015	4/22/2016	3,235	3,215				0	20													
157 HOME DEPOT INC - 4 400%	437076A12	X				3/23/2016	8/23/2016	5,822	5,555				0	67													
158 ISHARES MBS ETF	464288588	X				5/23/2016	8/23/2016	6,591	6,559				0	32													
159 ISHARES MBS ETF	464288588	X				11/16/2015	8/23/2016	1,099	1,089				0	10													
160 JPMORGAN CHASE & CO	46625H100	X				10/30/2014	4/22/2016	1,152	1,071				81	81													
161 JPMORGAN CHASE & CO	46625H100	X				10/13/2015	4/22/2016	1,472	1,472				0	50													
162 JPMORGAN CHASE & CO	46625H100	X				3/1/2016	4/22/2016	3,967	3,965				0	302													
163 JPMORGAN CHASE & CO	46625H100	X				2/15/2013	9/30/2016	6,327	4,626				0	1,701													
164 JPMORGAN CHASE & CO	46625H100	X				8/24/2016	9/30/2016	4,928	4,879				49	49													
165 JPMORGAN CHASE & CO	46625H100	X				1/22/2014	3/30/2016	1,532	1,011				0	521													
166 SCHLUMBERGER LTD	806857108	X				1/22/2014	4/22/2016	1,278	1,577				0	-299													
167 SEMPR ENERGY	818651AN9	X				10/21/2010	4/26/2016	3,019	3,635				0	-620													
168 SEMPR ENERGY	818651AN9	X				10/23/2013	4/26/2016	2,016	2,278				0	-266													
169 SEMPR ENERGY	818651AN9	X				8/11/2015	4/26/2016	3,015	3,133				0	-118													
170 STERLING CAPITAL STRAT	85917K546	X				7/14/2014	4/22/2016	392	425				0	-33													
171 STERLING CAPITAL STRAT	85917K546	X				7/14/2014	4/22/2016	5,994	6,469				0	-475													
172 STERLING CAPITAL STRAT	85917K546	X				5/12/2014	4/22/2016	64,353	64,353				0	-4,895													
173 SUNCOR ENERGY INC NEW	867224107	X				10/13/2015	4/22/2016	1,292	1,262				0	30													
174 SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/22/2016	2,441	2,336				0	105													
175 TJX COMPANIES INC	872540109	X				7/11/2014	1/22/2016	3,441	268				76	76													
176 TJX COMPANIES INC	872540109	X				10/30/2014	1/22/2016	2,411	2,214				0	197													
177 TJX COMPANIES INC	872540109	X				7/28/2015	1/22/2016	827	814				13	13													
178 TJX COMPANIES INC	872540109	X				10/13/2015	1/22/2016	1,860	1,963				0	-103													
179 TJX COMPANIES INC	872540109	X				10/11/2011	1/22/2016	7,441	3,116				0	4,325													
180 TARGET CORP	87612E108	X				10/13/2015	4/22/2016	1,069	1,027				42	42													
181 TARGET CORP	87612E108	X				8/25/2014	4/22/2016	3,945	2,790				0	1,155													
182 TARGET CORP	87612E108	X				8/25/2014	1/13/2016	7,246	5,465				0	1,781													
183 TARGET CORP	87612E108	X				10/21/2010	7/15/2016	4,000	4,926				0	-926													
184 TARGET CORP	87612E108	X				10/23/2013	7/15/2016	3,000	3,420				0	-420													
185 TARGET CORP	87612E108	X				8/9/2015	7/15/2016	3,000	3,150				0	-150													
186 JPMORGAN HIGH YIELD FUND	481203803	X				2/28/2014	5/12/2016	1,117	1,240				123	123													
187 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/13/2016	6,235	6,923				0	-688													
188 MANULIFE FINANCIAL CORP	58155Q103	X				12/21/2015	4/22/2016	3,511	3,522				0	-11													
189 MCKESSON CORP	58155Q103	X				10/13/2015	4/22/2016	533	579				46	46													
190 MCKESSON CORP	58155Q103	X				10/13/2015	4/22/2016	533	579				46	46													
191 JOHNSON CONTROLS INC	478368107	X				3/12/2012	4/22/2016	11,463	8,710				0	2,753													
192 JOHNSON CONTROLS INC	478368107	X				1/22/2013	4/22/2016	6,367	6,194				0	1,173													
193 JOHNSON CONTROLS INC	478368107	X				7/22/2015	4/22/2016	869	1,124				0	-255													
194 JOHNSON CONTROLS INC	478368107	X				10/30/2014	4/22/2016	251	276				0	-25													
195 MCKESSON CORP	58155Q103	X				3/16/2016	4/22/2016	2,133	1,877				0	256													
196 MERGER FUND-INST #301	589509207	X				2/19/2013	1/21/2016	3,001	3,166				0	-165													
197 JOHNSON CONTROLS INC	478368107	X				7/28/2015	4/22/2016	1,046	1,113				0	-67													
198 JOHNSON CONTROLS INC	478368107	X				10/13/2015	4/22/2016	1,339	1,390				0	-51													
199 JOHNSON CONTROLS INC	478368107	X				10/24/2014	4/22/2016	1,171	1,275				0	-104													
200 MERGER FUND-INST #301	589509207	X				2/19/2013	5/12/2016	629	646				16	16													
201 JPMORGAN HIGH YIELD FUND	481203803	X				1/31/2014	1/21/2016	1,841	2,231				0	-390													
202 MONSANTO CO NEW	61166W101	X				7/7/2015	4/22/2016	3,849	4,423				0	-574													
203 JPMORGAN HIGH YIELD FUND	481203803	X				2/28/2014	1/21/2016	350	417				0	-67													
204 MONSANTO CO NEW	61166W101	X				4/22/2015	12/8/2016	12,653	14,138				0	-1,485													
205 MONSANTO CO NEW	61166W101	X				7/7/2015	12/8/2016	9,071	8,306				0	-765													
206 THERMO FISHER SCIENTIFIC	883556102	X				7/22/2015	4/22/2016	861	814				0	47													
207 THERMO FISHER SCIENTIFIC	883556102	X				10/30/2014	4/22/2016	147	116				31	31													
208 TOTAL S.A. - ADR	89151E109	X				7/11/2014	4/22/2016	443	621				0	-178													
209 TOTAL S.A. - ADR	89151E109	X				7/15/2014	4/22/2016	295	416				0	-121													
210 TOTAL S.A. - ADR	89151E109	X				7/19/2014	4/22/2016	1,428	2,145				0	-717													
211 TOTAL S.A. - ADR	89151E109	X				12/18/2014	4/22/2016	1,132	1,216				0	-84													
212 UNION PACIFIC CORP	907818108	X				10/23/2015	2/5/2016	2,542	3,300				757	-1													
213 UNION PACIFIC CORP	907818108	X				10/30/2014	4/22/2016	2,237	2,881				0	-644													
214 UNION PACIFIC CORP	907818108	X				10/24/2014	4/22/2016	716	935				0	-219													
215 UNION PACIFIC CORP	907818108	X				10/23/2015	4/22/2016	716	776				0	-60													
216 UNION PACIFIC CORP	907818108	X				7/28/2015	4/22/2016	179	194				0	-15													

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		51,550		Capital Gains/Losses		Other sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
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 IUS TREASURY NOTE	2 123 912828F21	X				5/23/2016	8/23/2016	5,234	5,174					60							
218 IUS TREASURY NOTE	3 500 912828HR4	X				12/18/2013	8/23/2016	2,081	2,195					-104							
219 IUS TREASURY NOTE	3 500 912828HR4	X				6/15/2011	8/23/2016	3,121	3,252					-131							
220 TARGET CORP	5 875% 87612EAN8	X				11/16/2015	7/15/2016	2,000	2,070					-70							
221 THERMO FISHER SCIENTIFIC	883556102	X				7/11/2014	4/22/2016	881	709					172							
222 THERMO FISHER SCIENTIFIC	883556102	X				7/25/2014	4/22/2016	991	1,175					184							
223 MONSANTO CO NEW	81166W101	X				7/28/2015	12/8/2016	1,572	1,527					45							
224 MONSANTO CO NEW	81166W101	X				9/30/2016	12/8/2016	1,487	1,432					35							
225 MONSANTO CO NEW	81166W101	X				10/13/2015	12/8/2016	1,153	984					169							
226 ASG GLOBAL ALTERNATIVES	83872T885	X				7/22/2013	12/1/2016	6,953	7,866					-913							
227 MONSANTO CO NEW	81166W101	X				10/23/2015	12/8/2016	8,490	7,405					1,085							
228 ASG GLOBAL ALTERNATIVES	83872T885	X				7/22/2013	5/12/2016	183	231				38	0							
229 MONSANTO CO NEW	81166W101	X				4/16/2015	12/8/2016	1,887	2,082					-195							
230 ASG GLOBAL ALTERNATIVES	83872T885	X				7/8/2013	8/22/2016	196	232					-36							
231 MONSANTO CO NEW	81166W101	X				8/24/2016	12/8/2016	2,411	2,465					-54							
232 NESTLE S.A. REGISTERED S	841069406	X				1/6/2010	4/22/2016	19,372	12,492					6,880							
233 NESTLE S.A. REGISTERED S	841069406	X				7/11/2014	4/22/2016	74	77					-3							
234 NESTLE S.A. REGISTERED S	841069406	X				10/30/2014	4/22/2016	518	510					8							
235 NESTLE S.A. REGISTERED S	841069406	X				7/28/2015	4/22/2016	1,035	1,047					-12							
236 NESTLE S.A. REGISTERED S	841069406	X				10/13/2015	4/22/2016	887	936					-49							
237 NESTLE S.A. REGISTERED S	841069406	X				7/19/2014	4/22/2016	1,331	1,480					-149							
238 NEUBERGER BERMAN LONG	84128R608	X				7/14/2014	12/1/2016	4,078	4,456					-378							
239 ASG GLOBAL ALTERNATIVES	83872T885	X				7/14/2014	5/12/2016	939	961				22	0							
240 ASG GLOBAL ALTERNATIVES	83872T885	X				7/22/2013	8/22/2016	46,884	55,313					-8,429							
241 NEUBERGER BERMAN LONG	84128R608	X				8/30/2014	8/22/2016	937	963					-16							
242 NEUBERGER BERMAN LONG	84128R608	X				7/14/2014	8/22/2016	35,354	35,878					-524							
243 ORACLE CORPORATION	68389X105	X				10/16/2010	3/16/2016	16,748	11,948					4,800							
244 ORACLE CORPORATION	68389X105	X				2/24/2011	3/16/2016	3,511	2,800					691							
245 ORACLE CORPORATION	68389X105	X				10/30/2014	3/16/2016	1,896	1,774					82							
246 ORACLE CORPORATION	68389X105	X				10/13/2015	3/16/2016	1,534	1,441					93							
247 ORACLE CORPORATION	68389X105	X				1/22/2016	3/16/2016	2,946	2,534					412							
248 OPPENHEIMER DEVELOPING	683974604	X				13/1/2014	8/22/2016	161,618	169,694					-7,076							
249 OPPENHEIMER DEVELOPING	683974604	X				13/1/2014	4/22/2016	24,999	27,758				1,239	-1,520							
250 OPPENHEIMER DEVELOPING	683974604	X				2/4/2011	8/22/2016	10,379	10,786					-407							
251 OPPENHEIMER DEVELOPING	683974604	X				10/20/2010	8/22/2016	39,587	40,604					-1,017							
252 PNC FINANCIAL SERVICES	693475105	X				5/27/2015	4/22/2016	4,051	4,415					-364							
253 PNC FINANCIAL SERVICES	693475105	X				10/21/2010	8/23/2016	5,536	5,562					-26							
254 PROCTER & GAMBLE CO 2	742718D72	X				5/23/2016	8/23/2016	5,201	5,111					90							
255 BOSTON P LONGSHIRT RES-IN	74925K581	X				11/18/2015	12/1/2016	189	187					-18							
256 BOSTON P LONGSHIRT RES-IN	74925K581	X				11/16/2015	5/12/2016	237	249				12	0							
257 BOSTON P LONGSHIRT RES-IN	74925K581	X				11/16/2015	8/22/2016	472	483					-11							
258 SPDR DJ WLSHIRE INTERNA	78463X683	X				1/6/2010	10/7/2016	28,993	26,333					2,660							
259 BOSTON P LONGSHIRT RES-IN	74925K581	X				4/28/2016	8/22/2016	2,005	1,964				41	0							
260 BOSTON P LONGSHIRT RES-IN	74925K581	X				11/2/2015	8/22/2016	244	250					-6							
261 BOSTON P LONGSHIRT RES-IN	74925K581	X				7/12/2013	9/22/2016	13,762	12,135					1,627							
262 BOSTON P LONGSHIRT RES-IN	74925K581	X				4/22/2016	9/22/2016	1,000	1,000					0							
263 T ROWE PRICE INST FLOAT	77958B402	X				13/1/2014	5/12/2016	863	896				33	0							
264 T ROWE PRICE REAL ESTAT	779919109	X				4/28/2016	5/12/2016	1,043	1,026					17							
265 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	5/12/2016	3,082	2,949					133							
266 SPDR DJ WLSHIRE INTERNA	78463X683	X				2/2/2011	1/21/2016	40,718	45,073					-4,355							
267 SPDR DJ WLSHIRE INTERNA	78463X683	X				6/2/2011	1/21/2016	1,066	1,224					-158							
268 SCHLUMBERGER LTD	806857108	X				7/11/2014	4/22/2016	399	574					-175							
269 SPDR DJ WLSHIRE INTERNA	78463X683	X				1/28/2014	12/1/2016	15,242	17,193					-1,951							
270 SPDR DJ WLSHIRE INTERNA	78463X683	X				11/10/2015	12/1/2016	569	1,063					-104							
271 SCHLUMBERGER LTD	806857108	X				7/25/2014	4/22/2016	160	244					-84							
272 SCHLUMBERGER LTD	806857108	X				11/18/2014	4/22/2016	1,278	1,593					-315							
273 SPDR DJ WLSHIRE INTERNA	78463X683	X				9/15/2015	12/1/2016	5,365	6,049					-684							
274 SPDR DJ WLSHIRE INTERNA	78463X683	X				1/6/2010	1/21/2016	6,644	5,709					-85							
275 SPDR DJ WLSHIRE INTERNA	78463X683	X				1/6/2010	4/22/2016	9,146	7,821					1,325							
276 SCHLUMBERGER LTD	806857108	X				6/27/2014	4/22/2016	799	1,182					-383							
277 SPDR DJ WLSHIRE INTERNA	78463X683	X				1/6/2010	5/12/2016	2,220	1,901					319							
278 SPDR DJ WLSHIRE INTERNA	78463X683	X				1/6/2010	8/22/2016	21,158	17,867					3,291							

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

		5,653	0	0	5,653
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,653			5,653

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

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

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

		2,483	2,483	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,483	2,483		

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

		33	33	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	33	33		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	METLIFE INC 3 600% 4/10/24			10,488	10,265
3	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	16,244	15,787
4	US TREASURY NOTE 2 500% 5/15/24		0	42,248	40,598
5	AMGEN INC 5 700% 2/01/19		0	16,637	16,122
6	CONOCOPHILLIPS 5 750% 2/01/19		0	22,182	21,487
7	CHEVRON CORP 4 950% 3/03/19		0	16,628	16,029
8	FED HOME LN MTG CORP 3 750% 3/27/19		0	35,670	34,764
9	FED NATL MTG ASSN 2 625% 9/06/24		0	30,280	30,290
10	US TREASURY NOTE 2 125% 9/30/21		0	30,265	30,266
11	US TREASURY NOTE 3 125% 5/15/19		0	37,137	36,492
12	PEPSICO INC 4 500% 1/15/20		0	16,567	16,141
13	TIME WARNER INC 4 875% 3/15/20		0	5,513	5,337
14	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	15,567	14,895
15	BANK OF AMERICA CORP 5 625% 7/01/20		0	15,806	16,493
16	WAL-MART STORES INC 3 625% 7/08/20		0	15,740	15,856
17	US TREASURY NOTE 2 625% 8/15/20		0	24,502	24,816
18	WELLPOINT INC 4 350% 8/15/20		0	7,354	7,388
19	JPMORGAN CHASE & CO 4 250% 10/15/20		0	20,596	20,107
20	US TREASURY NOTE 2 250% 11/30/17		0	31,205	30,368
21	HOME DEPOT INC 4 400% 4/01/21		0	22,206	21,686
22	GENERAL ELEC CAP COR 4 650% 10/17/2		0	22,131	21,939
23	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	10,325	10,566
24	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	22,065	22,044
25	UNITED TECHNOLOGIES 3 100% 6/01/22		0	10,285	10,278
26	APPLE INC 2 400% 5/03/23		0	19,615	19,474
27	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	19,771	18,751
28	US TREASURY NOTE 3 500% 2/15/18		0	26,659	25,701
29	KINDER MORGAN ENER 5 950% 2/15/18		0	8,934	8,345
30	HALLIBURTON COMPANY 3 500% 8/01/23		0	15,142	15,231
31	VERIZON COMMUNICATIONS 5 150% 9/15/23		0	6,122	6,034
32	AFFILIATED MANAGERS GROUP INC		0	26,516	34,872
33	APPLE COMPUTER INC COM		0	37,025	88,602
34	BAYER A G SPONSORED ADR		0	19,286	20,335
35	BOEING COMPANY		0	27,145	47,171
36	CVS/CAREMARK CORPORATION		0	17,757	33,773
37	CISCO SYSTEMS INC		0	31,975	48,382
38	COGNIZANT TECH SOLUTIONS CRP COM		0	41,452	41,070
39	DIAGEO PLC - ADR		0	21,685	26,193
40	WALT DISNEY CO		0	11,219	30,641
41	GILEAD SCIENCES INC		0	6,095	17,401
42	ELI LILLY & CO COM		0	25,895	25,007
43	MICROSOFT CORP		0	44,843	72,393
44	PNC FINANCIAL SERVICES GROUP		0	35,241	44,679
45	ROCHE HOLDINGS LTD - ADR		0	41,111	35,092
46	SCHLIMBERGER LTD		0	42,454	42,393

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	TJX COS INC NEW		0	7,529	19,609
48	THERMO FISHER SCIENTIFIC INC		0	13,682	29,208
49	TOTAL FINA ELF S A ADR		0	31,194	33,130
50	UNION PACIFIC CORP		0	27,167	49,352
51	MCKESSON CORP		0	19,042	25,000
52	MANULIFE FINANCIAL CORP		0	31,121	38,366
53	UNITED PARCEL SERVICE-CL B		0	16,365	25,679
54	TARGET CORP		0	16,594	22,752
55	UNITEDHEALTH GROUP INC		0	16,640	57,454
56	HAIN CELESTIAL GROUP INC		0	19,934	19,515
57	BLACKROCK INC		0	19,526	23,593
58	JPMORGAN CHASE & CO		0	27,450	50,134
59	SUNCOR ENERGY INC NEW F		0	37,529	45,799
60	MERCK & CO INC NEW		0	27,828	31,201
61	BERSHIRE HATHAWAY INC		0	10,770	23,958
62	ALPHABET INC/CA		0	34,203	52,484
63	COMCAST CORP CLASS A		0	18,817	49,647
64	LAS VEGAS SANDS CORP		0	27,074	26,011
65	CELANESE CORP		0	25,672	41,181
66	TE CONNECTIVITY LTD		0	21,229	22,516
67	CITIGROUP INC		0	38,650	48,198
68	AMERIPRISE FINL INC		0	35,880	34,502
69	SPIRIT AEROSYSTEMS HOLD-CL A		0	21,658	27,950
70	EATON CORP PLC		0	16,188	22,140
71	CME GROUP INC		0	14,090	28,953
72	ARTISAN INTERNATIONAL FD I 662		0	150,337	184,743
73	MERGER FUND-INST #301		0	103,474	103,358
74	ARTISAN MID CAP FUND-INSTL 1333		0	239,594	234,769
75	FID ADV EMER MKTS INC- CL I 607		0	329,879	337,606
76	T ROWE PRICE REAL ESTATE FD 122		0	106,808	111,316
77	EATON VANCE GLOBAL MACKU - I		0	176,587	175,026
78	DODGE & COX INT'L STOCK FD 1048		0	184,486	205,400
79	AMER CENT SMALL CAP GRWTH INST 336		0	184,275	184,413
80	JP MORGAN MID CAP VALUE-I 758		0	174,918	258,769
81	STERLING CAPITAL STRATTON SMALL CA		0	171,613	187,901
82	ASG GLOBAL ALTERNATIVES-Y 1993		0	116,306	106,565
83	VANGUARD REIT VIPER		0	52,910	86,079
84	AQR MANAGED FUTURES STR-I		0	174,437	159,875
85	VANGUARD INFLAT-PROT SECS-ADM 511		0	33,270	31,572
86	JPMORGAN HIGH YIELD FUND SS 3580		0	250,343	248,760
87	T ROWE PRICE INST FLOAT RATE 170		0	103,397	103,414
88	OPPENHEIMER DEVELOPING MKT-I 799		0	224,593	223,383
89	INV BALANCE RISK COMM STR-Y 8611		0	58,625	57,689
90	ISHARES BARCLAYS MBS BOND FUND		0	34,959	34,560
91	BLACKROCK GL US CREDIT-INS #1833		0	210,884	208,629
92	SPDR DJ WILSHIRE INTERNATIONAL REA		0	73,957	77,175

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

		4,995,647	4,968,165	5,569,549
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
93	ROBECO BP LNG/SHRT RES-INS	0	38,789	44,657
94	NEUBERGER BERMAN LONG SH-INS #183	0	103,680	103,475
95	CREDIT SUISSE COMM RT ST-CO 2156	0	70,029	59,927

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	699
2	FEDERAL EXCISE TAX REFUND	2	860
3	Total	3	1,559

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

1	MUTUAL FUND TIMING DIFFERENCE	1	3,016
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	284
3	PY RETURN OF CAPITAL ADJUSTMENT	3	3,151
4	COST BASIS ADJUSTMENT	4	377
5	Total	5	6,828

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

Long Term CG Distributions														- \$1,550
Short Term CG Distributions														Amount
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj Basis or Losses	
1	AFFILIATED MANAGERS GRC		7/22/2015	4/22/2016	1,423			0	1,552	229	0	0	9,630	
2	AFFILIATED MANAGERS GRC		10/13/2015	4/22/2016	890			0	857	33	0	0	-229	
3	ALPHABET INC CL C		02/07/2014	4/22/2016	3,543			0	2,702	841	0	0	841	
4	ALPHABET INC CL C		2/5/2016	4/22/2016	2,890			0	2,749	131	0	0	131	
5	ALPHABET INC CL C		10/13/2015	4/22/2016	58			0	52	6	0	0	6	
6	AMER CENT SMALL CAP GRV		7/14/2015	5/12/2016	7,187		95	8,923	-1,841	98	0	0	-1,841	
7	AMER CENT SMALL CAP GRV		7/24/2015	5/12/2016	48,572		0	60,223	-11,651	0	0	0	-11,651	
8	AOR MANAGED FUTURES ST		7/22/2013	1/21/2016	4,698		2	4,414	284	0	0	0	284	
9	AOR MANAGED FUTURES ST		7/22/2013	5/12/2016	261		2	263	2	0	0	0	2	
10	AFFILIATED MANAGERS GRC		10/30/2014	4/22/2016	890			0	906	-96	0	0	-96	
11	AMGEN INC 5.700% 2/		10/21/2010	8/23/2016	4,408		0	4,182	374	0	0	0	374	
12	AMGEN INC 5.700% 2/		10/23/2013	8/23/2016	1,102		0	1,162	-60	0	0	0	-60	
13	APPLE INC		7/28/2015	4/22/2016	4,844		0	5,673	-829	0	0	0	-829	
14	ARTISAN MID CAP FUND-INS		6/30/2014	8/22/2016	777		0	893	-116	0	0	0	-116	
15	ARTISAN MID CAP FUND-INS		6/30/2014	8/22/2016	1,659		0	1,906	-247	0	0	0	-247	
16	ARTISAN MID CAP FUND-INS		7/14/2014	8/22/2016	9,921		0	11,328	-1,407	0	0	0	-1,407	
17	BERKSHIRE HATHAWAY INC		10/30/2014	4/22/2016	2,628			2,515	113	0	0	0	113	
18	BANK OF AMERICA CORP 5 B		8/3/2015	8/23/2016	5,663			5,652	11	0	0	0	11	
19	BERKSHIRE HATHAWAY 5.4		9/25/2013	8/23/2016	8,592		0	9,243	-651	0	0	0	-651	
20	BERKSHIRE HATHAWAY 5.4		6/15/2015	8/23/2016	2,148		0	2,224	-76	0	0	0	-76	
21	CME GROUP INC		10/30/2014	4/22/2016	3,304		0	2,861	443	0	0	0	443	
22	CME GROUP INC		10/13/2015	4/22/2016	1,805		0	1,507	298	0	0	0	298	
23	CME GROUP INC		1/22/2016	4/22/2016	1,038		0	929	109	0	0	0	109	
24	CME GROUP INC		2/15/2013	9/30/2016	8,156		0	4,581	3,575	0	0	0	3,575	
25	BOEING CO		10/13/2015	10/3/2016	1,575		0	1,684	-109	0	0	0	-109	
26	BOEING CO		12/21/2015	10/3/2016	394		0	421	-27	0	0	0	-27	
27	BOEING CO		8/24/2016	10/3/2016	4,724		0	4,797	-73	0	0	0	-73	
28	CME GROUP INC		8/24/2016	9/30/2016	3,764		0	3,809	-45	0	0	0	-45	
29	CME GROUP INC		8/30/2012	9/30/2016	1,568		0	818	750	0	0	0	750	
30	CVS HEALTH CORPORATION		10/13/2015	4/22/2016	1,723		0	1,737	-14	0	0	0	-14	
31	CVS HEALTH CORPORATION		7/22/2015	4/22/2016	1,318		0	1,439	-121	0	0	0	-121	
32	BOEING CO		7/25/2014	10/3/2016	394		0	394	0	0	0	0	0	
33	APPLE INC		7/22/2015	4/22/2016	1,885		0	1,988	-303	0	0	0	-303	
34	APPLE INC		10/13/2015	4/22/2016	3,264		0	3,475	-211	0	0	0	-211	
35	ARTISAN INTERNATIONAL FC		10/20/2010	5/12/2016	6,143		0	4,792	1,351	0	0	0	1,351	
36	ARTISAN INTERNATIONAL FC		1/26/2016	5/12/2016	5,046		0	4,851	195	0	0	0	195	
37	ARTISAN INTERNATIONAL FC		4/28/2016	5/12/2016	2,931		0	2,954	-23	0	0	0	-23	
38	ARTISAN INTERNATIONAL FC		1/28/2005	5/12/2016	13,076		0	10,153	2,923	0	0	0	2,923	
39	ARTISAN INTERNATIONAL FC		1/28/2005	8/22/2016	79,775		0	60,956	18,819	0	0	0	18,819	
40	ARTISAN MID CAP FUND-INS		7/14/2014	5/12/2016	1,171		170	887	0	0	0	0	0	
41	ARTISAN MID CAP FUND-INS		7/14/2014	5/12/2016	1,532		362	1,894	0	0	0	0	0	
42	BERKSHIRE HATHAWAY INC		7/22/2015	4/22/2016	1,460			1,423	37	0	0	0	37	
43	BERKSHIRE HATHAWAY INC		10/24/2014	4/22/2016	730		0	693	37	0	0	0	37	
44	BERKSHIRE HATHAWAY INC		2/28/2008	10/3/2016	14,371		0	9,394	4,977	0	0	0	4,977	
45	BERKSHIRE HATHAWAY INC		2/13/2013	10/3/2016	4,394		0	3,181	1,418	0	0	0	1,418	
46	BERKSHIRE HATHAWAY INC		10/13/2015	10/3/2016	2,299		0	2,117	182	0	0	0	182	
47	BERKSHIRE HATHAWAY INC		10/24/2014	10/3/2016	1,150		0	1,110	40	0	0	0	40	
48	BERKSHIRE HATHAWAY INC		8/24/2016	10/3/2016	4,599		0	4,746	-147	0	0	0	-147	
49	BERKSHIRE HATHAWAY INC		4/11/2012	10/3/2016	862		0	475	387	0	0	0	387	
50	BLACKROCK GL US CREDIT		1/17/2015	1/21/2016	4,436		0	4,759	-321	0	0	0	-321	
51	BLACKROCK GL US CREDIT		1/17/2015	5/12/2016	2,084		129	2,192	1	0	0	0	1	
52	BLACKROCK INC		10/30/2014	4/22/2016	1,096		0	999	97	0	0	0	97	
53	BLACKROCK INC		10/24/2014	4/22/2016	1,096		0	967	129	0	0	0	129	
54	BLACKROCK INC		6/11/2014	4/22/2016	2,558		0	2,779	-379	0	0	0	-379	
55	BOEING CO		1/21/2015	4/22/2016	6,830		0	7,305	-475	0	0	0	-475	
56	CISCO SYSTEMS INC		7/28/2015	4/22/2016	1,042		0	1,045	-3	0	0	0	-3	
57	CVS HEALTH CORPORATION		10/30/2014	4/22/2016	912		0	772	140	0	0	0	140	
58	CISCO SYSTEMS INC		8/4/2015	4/22/2016	2,647		0	2,665	-18	0	0	0	-18	
59	CITIGROUP INC		4/8/2014	4/22/2016	1,315		0	1,503	-188	0	0	0	-188	
60	CITIGROUP INC		10/13/2015	4/22/2016	564		0	618	-54	0	0	0	-54	
61	CITIGROUP INC		4/2/2014	4/22/2016	939		0	1,051	-112	0	0	0	-112	
62	CITIGROUP INC		10/24/2014	4/22/2016	423		0	469	-46	0	0	0	-46	
63	CITIGROUP INC		7/22/2015	4/22/2016	1,288		0	1,543	-275	0	0	0	-275	
64	CELANESE CORP		1/12/2014	4/22/2016	7,316		0	6,170	1,146	0	0	0	1,146	
65	CITIGROUP INC		3/25/2014	4/22/2016	986		0	1,057	-71	0	0	0	-71	
66	COGNIZANT TECH SOLUTION		3/16/2016	4/22/2016	2,720		0	2,650	70	0	0	0	70	
67	COMCAST CORP CLASS A		10/13/2015	4/22/2016	1,223		0	1,208	17	0	0	0	17	
68	CHEVRON CORP 4.950%		10/21/2010	8/23/2016	5,466		0	5,844	-378	0	0	0	-378	
69	COMCAST CORP CLASS A		7/22/2015	4/22/2016	1,773		0	1,776	-3	0	0	0	-3	

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		51,550	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 COMCAST CORP CLASS A	20030N101		10/30/2014	4/22/2016	856			0	761	95	0	0	95
71 CONOCOPHILLIPS	20825CAR5		11/16/2015	8/23/2016	5,476			0	5,588	-122	0	0	-122
72 CREDIT SUISSE COMM RET 1	2254AR305		7/2/2013	4/22/2016	1,733			0	2,696	-963	0	0	-963
73 CREDIT SUISSE COMM RET 1	2254AR305		7/12/2013	4/22/2016	214			0	339	-125	0	0	-125
74 CREDIT SUISSE COMM RET 1	2254AR305		10/1/2014	4/22/2016	438			0	659	-221	0	0	-221
75 FED HOME LN MTG CORP 1	3137EADF3		8/3/2015	8/23/2016	5,021			0	5,052	-31	0	0	-31
76 FID ADV EMER MKTS INC-CL	315920702		10/21/2013	4/22/2016	2,051		78	2,127	0	0	0	0	0
77 JP MORGAN MID CAP VALUE	339128100		12/17/2014	5/12/2016	2,844			0	2,954	-110	0	0	-110
78 CUMMINS INC	231021106		2/17/2014	8/24/2016	3,871			0	4,166	-295	0	0	-295
79 CUMMINS INC	231021106		11/14/2013	11/4/2016	11,227			0	12,179	-952	0	0	-952
80 CUMMINS INC	231021106		2/7/2014	11/4/2016	6,223			0	6,854	-631	0	0	-631
81 CUMMINS INC	231021106		7/28/2015	11/4/2016	2,074			0	2,177	-103	0	0	-103
82 CUMMINS INC	231021106		10/30/2015	11/4/2016	1,220			0	1,105	115	0	0	115
83 WALT DISNEY CO	254687106		10/30/2014	2/5/2016	2,247			0	2,166	81	0	0	81
84 WALT DISNEY CO	254687106		10/13/2015	2/5/2016	1,217			0	1,391	-174	0	0	-174
85 WALT DISNEY CO	254687106		7/2/2015	2/5/2016	1,404			0	1,735	-331	0	0	-331
86 WALT DISNEY CO	254687106		12/2/2015	2/5/2016	2,528			0	2,612	-84	0	0	-84
87 WALT DISNEY CO	254687106		1/6/2016	2/5/2016	8,801			0	2,995	5,806	0	0	5,806
88 JP MORGAN MID CAP VALUE	339128100		8/21/2015	4/22/2016	1,515			0	1,581	-66	0	0	-66
89 JP MORGAN MID CAP VALUE	339128100		5/5/2014	4/22/2016	2,387			0	2,432	-45	0	0	-45
90 JP MORGAN MID CAP VALUE	339128100		5/5/2014	5/12/2016	1,586			0	1,636	-50	0	0	-50
91 JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/22/2016	6,087			0	6,392	-325	0	0	-325
92 JP MORGAN MID CAP VALUE	339128100		5/9/2014	8/22/2016	6,044			0	5,890	154	0	0	154
93 GENERAL ELEC CAP COR 4	3696ZGSJ9		11/16/2015	8/23/2016	2,286			0	2,236	48	0	0	48
94 GILEAD SCIENCES INC	375558103		5/23/2016	8/23/2016	3,429			0	3,392	37	0	0	37
95 GILEAD SCIENCES INC	375558103		10/13/2015	4/22/2016	304			0	296	8	0	0	8
96 GILEAD SCIENCES INC	375558103		7/2/2015	4/22/2016	1,927			0	2,045	-118	0	0	-118
97 GILEAD SCIENCES INC	375558103		12/2/2016	4/22/2016	2,637			0	2,382	255	0	0	255
98 GOLDMAN SACHS GROUP IN	38141G104		10/30/2014	4/22/2016	501			0	560	-59	0	0	-59
99 GOLDMAN SACHS GROUP IN	38141G104		10/13/2015	4/22/2016	334			0	364	-30	0	0	-30
100 GOLDMAN SACHS GROUP IN	38141G104		10/24/2014	4/22/2016	1,001			0	1,098	-97	0	0	-97
101 GOLDMAN SACHS GROUP IN	38141G104		7/2/2015	4/22/2016	834			0	1,013	-179	0	0	-179
102 GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	4/22/2016	1,668			0	1,560	109	0	0	109
103 GOLDMAN SACHS GROUP IN	38141G104		6/2/2011	6/10/2016	14,998			0	13,993	1,005	0	0	1,005
104 CREDIT SUISSE COMM RET 1	2254AR305		10/1/2014	5/12/2016	2,352			0	3,461	-1,109	0	0	-1,109
105 CREDIT SUISSE COMM RET 1	2254AR305		10/1/2014	8/22/2016	21,952			0	31,842	-9,890	0	0	-9,890
106 CREDIT SUISSE COMM RET 1	2254AR305		9/19/2013	8/22/2016	6,084			0	8,690	-2,606	0	0	-2,606
107 CREDIT SUISSE COMM RET 1	2254AR305		10/21/2014	8/22/2016	29,670			0	40,460	-10,790	0	0	-10,790
108 CUMMINS INC	231021106		8/6/2014	8/24/2016	7,117			0	7,963	-846	0	0	-846
109 CUMMINS INC	231021106		10/24/2014	8/24/2016	250			0	294	-44	0	0	-44
110 CUMMINS INC	231021106		6/27/2014	8/24/2016	1,124			0	1,556	-432	0	0	-432
111 CUMMINS INC	231021106		7/23/2014	8/24/2016	375			0	482	-107	0	0	-107
112 CUMMINS INC	231021106		6/30/2015	8/24/2016	375			0	405	-30	0	0	-30
113 GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	6/10/2016	1,050			0	1,092	-42	0	0	-42
114 HSBC - ADR	404280A06		2/12/2013	3/1/2016	4,900			0	7,952	-3,052	0	0	-3,052
115 HSBC - ADR	404280A06		7/3/2013	3/1/2016	4,900			0	7,952	-3,052	0	0	-3,052
116 US TREASURY NOTE - 3.125	912828XA2		10/20/2010	8/23/2016	10,618			0	10,713	-95	0	0	-95
117 US TREASURY NOTE - 2.750	912828XA5		8/2/2011	10/12/2016	5,016			0	5,247	-231	0	0	-231
118 VANGUARD REIT WPER	922908553		10/18/2010	4/22/2016	1,386			0	858	528	0	0	528
119 US TREASURY NOTE - 2.750	912828XA5		10/23/2013	10/12/2016	4,013			0	4,258	-245	0	0	-245
120 VANGUARD REIT WPER	922908553		10/18/2010	5/12/2016	9,386			0	5,604	3,782	0	0	3,782
121 VANGUARD REIT WPER	922908553		10/18/2010	8/22/2016	61,706			0	34,985	26,711	0	0	26,711
122 US TREASURY NOTE - 2.750	912828XA5		2/4/2014	10/12/2016	3,010			0	3,180	-170	0	0	-170
123 VANGUARD REIT WPER	922908553		10/18/2010	10/12/2016	71,069			0	43,404	27,665	0	0	27,665
124 US TREASURY NOTE - 2.750	912828XA5		6/15/2015	10/12/2016	15,048			0	15,482	-434	0	0	-434
125 US TREASURY NOTE - 2.625	912828XA3		5/23/2016	8/23/2016	5,311			0	5,275	36	0	0	36
126 US TREASURY NOTE - 2.250	912828PK0		3/20/2013	8/23/2016	5,097			0	5,349	-252	0	0	-252
127 UNITEDHEALTH GROUP INC	91324P102		7/28/2015	4/22/2016	1,475			0	1,179	2,660	0	0	2,660
128 UNITEDHEALTH GROUP INC	91324P102		10/13/2015	4/22/2016	2,413			0	2,245	168	0	0	168
129 UNITEDHEALTH GROUP INC	91324P102		10/30/2014	4/22/2016	804			0	584	240	0	0	240
130 VANGUARD REIT WPER	922908553		11/10/2015	12/12/2016	1,988			0	2,076	-78	0	0	-78
131 VANGUARD REIT WPER	922908553		10/18/2010	12/12/2016	6,587			0	4,515	2,072	0	0	2,072
132 WALT DISNEY CO	254687106		1/6/2010	4/22/2016	3,839			0	1,179	2,660	0	0	2,660
133 DODGE & COX INTL STOCK	256206103		1/17/2015	4/22/2016	390			0	456	-66	0	0	-66
134 DODGE & COX INTL STOCK	256206103		11/6/2015	4/22/2016	1,449			0	1,532	-83	0	0	-83
135 DODGE & COX INTL STOCK	256206103		2/24/2015	4/22/2016	3,137			0	3,564	-427	0	0	-427
136 DODGE & COX INTL STOCK	256206103		10/20/2010	4/22/2016	7,056			0	6,733	323	0	0	323
137 DODGE & COX INTL STOCK	256206103		10/20/2010	5/12/2016	16,572			0	16,835	-263	0	0	-263
138 DODGE & COX INTL STOCK	256206103		10/20/2010	4/22/2016	99,658			0	92,100	7,558	0	0	7,558

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

[illegible]

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

Long Term CG Distributions													51,550	0	Short Term CG Distributions																	
Description of Property Sold													CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,082	1,808,708	9,630	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
208	TOTAL S A - ADR													89151E109		7/11/2014	4/22/2016	443			0	621	-178	0	0	0	0	0	-178	9,630	0	9,630
209	TOTAL S A - ADR													89151E108		7/5/2014	4/22/2016	296			0	416	-121	0	0	0	0	0	-121	0	-121	
210	TOTAL S A - ADR													89151E109		7/19/2014	4/22/2016	1,428			0	2,145	-717	0	0	0	0	0	-717	0	-717	
211	TOTAL S A - ADR													89151E109		12/19/2014	4/22/2016	1,132			0	1,218	-84	0	0	0	0	0	-84	0	-84	
212	UNION PACIFIC CORP													907818108		10/23/2015	2/5/2016	2,542		757	0	3,300	-1	0	0	0	0	-1	0	-1		
213	UNION PACIFIC CORP													907818108		10/30/2014	4/22/2016	2,237		0	0	2,881	-644	0	0	0	0	-644	0	-644		
214	UNION PACIFIC CORP													907818108		10/24/2014	4/22/2016	716		0	0	935	-219	0	0	0	0	-219	0	-219		
215	UNION PACIFIC CORP													907818108		10/23/2015	4/22/2016	716		0	0	776	-60	0	0	0	0	-60	0	-60		
216	UNION PACIFIC CORP													907818108		7/28/2015	4/22/2016	179		0	0	194	-15	0	0	0	0	-15	0	-15		
217	US TREASURY NOTE													912828F21		5/23/2016	8/23/2016	5,234		0	0	5,174	60	60	0	0	0	60	0	60		
218	US TREASURY NOTE													912828H4		12/18/2013	8/23/2016	2,081		0	0	2,185	-104	0	0	0	0	-104	0	-104		
219	US TREASURY NOTE													912828H4		6/15/2011	8/23/2016	3,121		0	0	3,252	-131	0	0	0	0	-131	0	-131		
220	TARGET CORP													87812EAN6		11/16/2015	7/15/2016	2,000		0	0	2,070	-70	0	0	0	0	-70	0	-70		
221	THERMO FISHER SCIENTIFIC													883556102		7/11/2014	4/22/2016	881		0	0	709	-172	0	0	0	0	-172	0	-172		
222	THERMO FISHER SCIENTIFIC													883556102		7/25/2014	4/22/2016	1,175		0	0	991	184	0	0	0	0	184	0	184		
223	MONSANTO CO NEW													61166W101		7/28/2015	12/8/2016	1,572		0	0	1,527	45	45	0	0	0	45	0	45		
224	MONSANTO CO NEW													61166W101		9/30/2016	1/28/2016	1,467		0	0	1,432	35	35	0	0	0	35	0	35		
225	MONSANTO CO NEW													61166W101		10/13/2015	1/28/2016	1,153		0	0	984	169	0	0	0	0	169	0	169		
226	ASG GLOBAL ALTERNATIVES													638721885		7/22/2013	12/12/2016	6,953		0	0	7,866	-913	0	0	0	0	-913	0	-913		
227	MONSANTO CO NEW													61166W101		10/23/2015	12/8/2016	8,490		0	0	7,405	1,085	0	0	0	0	1,085	0	1,085		
228	ASG GLOBAL ALTERNATIVES													638721885		7/22/2013	5/12/2016	193		38	0	231	0	0	0	0	0	0	0	0		
229	MONSANTO CO NEW													61166W101		4/16/2015	12/8/2016	1,887		0	0	2,082	-195	0	0	0	0	-195	0	-195		
230	ASG GLOBAL ALTERNATIVES													638721885		7/8/2013	8/22/2016	198		0	0	232	-36	0	0	0	0	-36	0	-36		
231	MONSANTO CO NEW													61166W101		8/24/2016	12/8/2016	2,411		0	0	2,465	-54	0	0	0	0	-54	0	-54		
232	NESTLE S A REGISTERED S													841069406		1/6/2010	4/22/2016	19,372		0	0	12,492	6,880	0	0	0	0	6,880	0	6,880		
233	NESTLE S A REGISTERED S													841069406		7/11/2014	4/22/2016	74		0	0	77	-3	0	0	0	0	-3	0	-3		
234	NESTLE S A REGISTERED S													841069406		10/30/2014	4/22/2016	518		0	0	510	8	0	0	0	0	8	0	8		
235	NESTLE S A REGISTERED S													841069406		7/28/2015	4/22/2016	1,035		0	0	1,047	-12	0	0	0	0	-12	0	-12		
236	NESTLE S A REGISTERED S													841069406		10/13/2015	4/22/2016	887		0	0	936	-49	0	0	0	0	-49	0	-49		
237	NESTLE S A REGISTERED S													841069406		7/19/2014	4/22/2016	1,331		0	0	1,480	-149	0	0	0	0	-149	0	-149		
238	NEUBERGER BERMAN LONG													84128RF608		7/14/2014	12/1/2016	4,078		0	0	4,456	-378	0	0	0	0	-378	0	-378		
239	NEUBERGER BERMAN LONG													84128RF608		7/14/2014	12/1/2016	939		0	0	961	0	0	0	0	0	0	0	0		
240	ASG GLOBAL ALTERNATIVES													638721885		7/22/2013	8/22/2016	46,884		0	0	55,313	-8,429	0	0	0	0	-8,429	0	-8,429		
241	NEUBERGER BERMAN LONG													84128RF608		6/30/2014	8/22/2016	947		0	0	963	-16	0	0	0	0	-16	0	-16		
242	NEUBERGER BERMAN LONG													84128RF608		7/14/2014	8/22/2016	35,354		0	0	35,878	-524	0	0	0	0	-524	0	-524		
243	ORACLE CORPORATION													88389X105		10/18/2010	3/16/2016	16,748		0	0	11,948	4,800	0	0	0	0	4,800	0	4,800		
244	ORACLE CORPORATION													88389X105		2/24/2011	3/16/2016	3,511		0	0	2,820	691	0	0	0	0	691	0	691		
245	ORACLE CORPORATION													88389X105		10/30/2014	3/16/2016	1,856		0	0	1,774	82	0	0	0	0	82	0	82		
246	ORACLE CORPORATION													88389X105		10/13/2015	3/16/2016	1,534		0	0	1,441	93	0	0	0	0	93	0	93		
247	ORACLE CORPORATION													88389X105		1/22/2016	3/16/2016	2,946		0	0	2,534	412	0	0	0	0	412	0	412		
248	OPPENHEIMER DEVELOPING													683974604		1/31/2014	8/22/2016	161,618		0	0	168,894	-7,076	0	0	0	0	-7,076	0	-7,076		
249	OPPENHEIMER DEVELOPING													683974604		1/31/2014	4/22/2016	24,999		1,239	0	27,758	-1,520	0	0	0	0	-1,520	0	-1,520		
250	OPPENHEIMER DEVELOPING													683974604		2/4/2011	8/22/2016	10,379		0	0	10,786	-407	0	0	0	0	-407	0	-407		
251	OPPENHEIMER DEVELOPING													683974604		10/20/2010	8/22/2016	39,587		0	0	40,904	-1,017	0	0	0	0	-1,017	0	-1,017		
252	PNC FINANCIAL SERVICES													843435105		2/11/2015	3/16/2016	4,021		0	0	4,419	-398	0	0	0	0	-398	0	-398		
253	PEPSICO INC													450011101		10/21/2010	8/23/2016	5,536		0	0	5,562	-26	0	0	0	0	-26	0	-26		
254	PROCTER & GAMBLE CO													742718DY2		5/23/2016	8/23/2016	5,201		0	0	5,111	90	0	0	0	0	90	0	90		
255	BOSTON P LINGSHIRT RES IN													74925K581		11/16/2015	12/1/2016	169		0	0	187	-18	0	0	0	0	-18	0	-18		
256	BOSTON P LINGSHIRT RES IN													74925K581		11/16/2015	5/1/2016	237		12	0	249	0	0	0	0	0	0	0	0		
257	BOSTON P LINGSHIRT RES IN													74925K581		11/16/2015	8/22/2016	472		0	0	483	-11	0	0	0	0	-11	0	-11		
258	SPDR DJ WILSHIRE INTERNA													78463X863		1/6/2010	10/2/2016	28,993		0	0	26,333	2,560	0	0	0	0	2,560	0	2,560		
259	BOSTON P LINGSHIRT RES IN													74925K581		4/28/2016	8/22/2016	2,005		0	0	1,964	41	0	0	0	0	41	0	41		
260	BOSTON P LINGSHIRT RES IN													74925K581		11/2/2015	8/22/2016	244		0	0	250	-6	0	0	0	0	-6	0	-6		
261	BOSTON P LINGSHIRT RES IN													74925K581		7/22/2013	8/22/2016	13,762		0	0	12,135	1,627	0	0	0	0	1,627	0	1,627		
262	T ROWE PRICE INST FLOAT													77958B402		1/31/2014	12/1/2016	3,630		0	0	3,962	-332	0	0	0	0	-332	0	-332		
263	T ROWE PRICE INST FLOAT													77958B402		1/31/2014	5/1/2016	863		33	0	896	0	0	0	0	0	0	0	0		
264	T ROWE PRICE REAL ESTAT													779919109		4/28/2016	5/1/2016	1,043		0	0	1,026	17	0	0	0	0	17	0	17		
265	T ROWE PRICE REAL ESTAT													779919109		12/24/2015	5/1/2016	3,082		0	0	2,949	133	0	0	0	0	133	0	133		
266	SPDR DJ WILSHIRE INTERNA													78463X863		2/2/2011	12/1/2016	40,718		0	0	45,073	-4,355	0	0	0	0	-4,355	0	-4,355		
267	SPDR DJ WILSHIRE INTERNA													78463X863		6/2/2011	12/1/2016	1,066		0	0	1,224	-158	0	0	0	0	-158	0	-158		
268	SCHLUMBERGER LTD													78463X863		7/11/2014	4/22/2016	389		0	0	374	15	0	0	0	0	15	0	15		
269	SPDR DJ WILSHIRE INTERNA													78463X863		1/28/2014	12/1/2016	15,242		0	0	17,193	-1,951	0	0	0	0	-1,951	0	-1,951		
270	SPDR DJ WILSHIRE INTERNA													78463X863		11/10/2015	12/1/2016	959		0	0	1,063	-104	0	0	0	0	-104	0	-104		
271	SCHLUMBERGER LTD													806857108		7/5/2014	4/22/2016	160		0	0	244	-84	0	0	0	0	-84	0	-84		
272	SCHLUMBERGER LTD													806857108		11/18/2014	4/22/2016	1,278		0	0	1,593	-315	0	0	0	0	-315	0	-315		
273	SPDR DJ WILSHIRE INTERNA													78463X863		8/15/2015	12/1/2016	5,365		0	0	6,049	-684	0	0	0	0	-684	0	-684		
274	SPDR DJ WILSHIRE INTERNA													78463X863		1/6/2010	12/1/2016	6,644		0	0	6,709	-65	0	0	0	0	-65	0	-65		
275	SPDR DJ WILSHIRE INTERNA													78463X863		1/6/2010	4/22/2016	9,146		0	0	7,821	1,325	0	0	0	0	1,325	0	1,325		
276	SCHLUMBERGER LTD													806857108		6/27/2014	4/22/2016	799		0	0	1,182	-383	0	0	0	0	-383	0	-383		

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

Amount												
Long Term CG Distributions	51,550											
Short Term CG Distributions	0											
			1,813,256	0	3,082	1,806,708	9,630	0	0	0	9,630	
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus Basis of Sale	F M V as of 12/31/09	Adjusted Basis 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277	SPOR DJ WILSHIRE INTERNA		1/6/2010	5/12/2016	2,220		1,901	0	319	0	319	
278	SPOR DJ WILSHIRE INTERNA		1/6/2010	8/22/2016	21,158		3,291	17,867	3,291	0	3,291	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	42,243		
										42,243	0	0

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

		Date	Amount
1	Credit from prior year return	1	1,032
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	1,032

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	287,513
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	287,513