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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation LUETHGE, IRENE I CHARITABLE TUW			A Employer identification number 36-7589491	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/county	Foreign postal code	
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) ▶ \$ 1,375,709		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,930	31,729		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,716			
	b Gross sales price for all assets on line 6a 450,673				
	7 Capital gain net income (from Part IV, line 2)		5,716		
	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	39,646	37,445	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,689	14,767		4,922
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,099			1,099
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,118	1,118		
	19 Depreciation (attach schedule)				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11	11		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,917	15,896	0	6,021
	25 Contributions, gifts, grants paid	65,710			65,710
26 Total expenses and disbursements. Add lines 24 and 25	87,627	15,896	0	71,731	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-47,981				
b Net investment income (if negative, enter -0-)		21,549			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	378		
	2 Savings and temporary cash investments	64,051	76,189	76,189
	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 ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,209,939	1,148,370	1,299,520
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,274,368	1,224,559	1,375,709
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,274,368	1,224,559	
	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)	1,274,368	1,224,559	
	31 Total liabilities and net assets/fund balances (see instructions)	1,274,368	1,224,559	

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	1,274,368
2 Enter amount from Part I, line 27a	2	-47,981
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	467
4 Add lines 1, 2, and 3	4	1,226,854
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,295
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,224,559

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	5,716
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	68,693	1,408,332	0.048776
2014	75,951	1,478,456	0.051372
2013	70,677	1,448,866	0.048781
2012	80,557	1,412,894	0.057016
2011	12,969	1,367,883	0.009481
2 Total of line 1, column (d)			0.215426
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			0.043085
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,319,430
5 Multiply line 4 by line 3			56,848
6 Enter 1% of net investment income (1% of Part I, line 27b)			215
7 Add lines 5 and 6			57,063
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			71,731

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		215
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		215
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		215
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		141
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		141
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		74
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) ☐ <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	19,689		

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	1,280,399
b	Average of monthly cash balances	1b	59,124
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,339,523
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,339,523
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	20,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,319,430
6	Minimum investment return. Enter 5% of line 5	6	65,972

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	65,972
2a	Tax on investment income for 2016 from Part VI, line 5	2a	215
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	215
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,757
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,757
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	65,757

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	71,731
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	71,731
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	215
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,516

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				65,757
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			6,029	
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: \$ 71,731				
a Applied to 2015, but not more than line 2a			6,029	
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				65,702
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				55
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient 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 65,710
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 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**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

4/8/2017

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

sl

Date

4/8/2017

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

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.

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

Recipient(s) paid during the year

Name

SHEBOYGAN COUNTY HISTORICAL SOCIETY

Street

3110 ERIE AVENUE

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

THE RIDGE SANCTUARY

Street

PO BOX 152

City

BAILEYS HARBOR

State

WI

Zip Code

54202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

LAWRENCE UNIVERSITY

Street

711 E BOLDT WAY

City

APPLETON

State

WI

Zip Code

54911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DRIVE SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

NEW HOLSTEIN HISTORICAL SOCIETY

Street

600 WISCONSIN AVENUE, PO BOX 144

City

NEW HOLSTEIN

State

WI

Zip Code

53061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

LAKESHORE HUMANE SOCIETY

Street

1551 N 8TH STREET

City

MANITOWOC

State

WI

Zip Code

54220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

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

Recipient(s) paid during the year

Name

SHEBOYGAN COUNTY HUMANE SOCIETY

Street

3107 N 20TH ST

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

THE CLEARING

Street

12171 GARRETT BAY ROAD

City

ELLISON BAY

State

WI

Zip Code

54210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

MAYWOOD ENVIRONMENTAL PARK

Street

3615 MUELLER ROAD

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

EASTSHORE HUMANE ASSOCIATION INC

Street

1100 PARK STREET

City

CHILTON

State

WI

Zip Code

53014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

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

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		1,057		0								450,673		444,957		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 AQR MANAGED FUTURES ST	00203H859	X				2/16/2015	12/1/2016	136	140					-4			
2 AQR MANAGED FUTURES ST	00203H859	X				7/18/2014	12/1/2016	184	174					10			
3 ALPHABET INC CL C	02079K107	X				2/17/2016	8/24/2016	1,534	1,416					118			
4 BERKSHIRE HATHAWAY INC	084670702	X				2/17/2016	10/5/2016	6,169	5,582					587			
5 BLACKROCK GL US CREDIT	091938732	X				10/27/2015	12/1/2016	310	333					-23			
6 BOEING CO	097023105	X				4/20/2015	10/4/2016	2,113	2,452					-339			
7 BOEING CO	097023105	X				12/7/2015	10/4/2016	284	266					-2			
8 CME GROUP INC	12572Q105	X				8/24/2016	10/4/2016	1,663	1,683					-20			
9 CME GROUP INC	12572Q105	X				4/20/2015	10/4/2016	1,039	911					128			
10 CELANESE CORP	150870103	X				12/1/2014	4/1/2016	2,389	2,163					226			
11 CELANESE CORP	150870103	X				12/7/2015	4/1/2016	2,132	1,747					385			
12 COMCAST CORP CLASS A	20030N101	X				12/7/2015	4/25/2016	1,518	1,418					100			
13 COMCAST CORP CLASS A	20030N101	X				7/28/2015	4/25/2016	1,338	1,370					34			
14 COMCAST CORP CLASS A	20030N101	X				8/31/2015	4/25/2016	1,397	1,295					102			
15 COMCAST CORP CLASS A	20030N101	X				2/24/2010	4/25/2016	121	33					88			
16 CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	5/12/2016	1,137	1,673					-536			
17 CREDIT SUISSE COMM RET	22544R305	X				13/1/2014	8/22/2016	317	460					-143			
18 CUMMINS INC	231021106	X				11/14/2013	1/18/2016	2,356	2,372					-16			
19 CUMMINS INC	231021106	X				2/7/2014	1/18/2016	263	268					-5			
20 CUMMINS INC	231021106	X				11/23/2013	1/18/2016	1,047	1,111					-64			
21 VANGUARD REIT VIPER	922908553	X				2/24/2010	8/22/2016	9,930	4,472					5,458			
22 VANGUARD REIT VIPER	922908553	X				2/24/2010	10/7/2016	16,249	7,874					8,375			
23 EATON CORP PLC	G29183103	X				7/17/2014	2/17/2016	1,288	1,734					-446			
24 EATON CORP PLC	G29183103	X				7/28/2015	2/17/2016	2,855	3,087					-232			
25 VANGUARD REIT VIPER	922908553	X				12/8/2011	8/22/2016	89	52					37			
26 EATON CORP PLC	G29183103	X				1/27/2015	2/17/2016	616	693					-77			
27 VANGUARD FTSE EMERGING	922042858	X				7/17/2013	8/22/2016	6,508	6,903					-395			
28 VANGUARD FTSE EMERGING	922042858	X				7/16/2014	8/22/2016	11,592	13,732					-2,040			
29 VANGUARD REIT VIPER	922908553	X				5/12/2016	8/22/2016	532	508					24			
30 ISHARES CORE S&P SMALL	464287804	X				7/24/2015	4/22/2016	1,263	1,275					-12			
31 ISHARES CORE S&P SMALL	464287804	X				7/16/2014	5/12/2016	15,458	15,107					351			
32 ISHARES CORE S&P SMALL	464287804	X				7/24/2015	5/12/2016	9,287	8,821					466			
33 ISHARES S&P MID-CAP 400	464287606	X				7/16/2014	8/22/2016	1,238	1,085					153			
34 ISHARES CORE S&P SMALL	464287804	X				11/10/2015	5/12/2016	784	801					-17			
35 ISHARES CORE S&P SMALL	464287804	X				10/19/2014	5/12/2016	1,792	1,934					-142			
36 JPMORGAN CHASE & CO	46625H100	X				4/1/2016	10/4/2016	3,795	3,413					382			
37 JOHNSON CONTROLS INC	478366107	X				9/29/2011	4/25/2016	417	270					147			
38 JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/25/2016	1,334	1,018					316			
39 JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/25/2016	1,167	874					293			
40 JOHNSON CONTROLS INC	478366107	X				2/15/2013	4/25/2016	83	64					19			
41 JOHNSON CONTROLS INC	478366107	X				1/12/2015	4/25/2016	2,085	2,304					-218			
42 JOHNSON CONTROLS INC	478366107	X				1/27/2015	4/25/2016	417	467					-50			
43 ISHARES S&P MID-CAP 400	464287705	X				7/16/2014	4/22/2016	3,539	3,520					19			
44 JOHNSON CONTROLS INC	478366107	X				9/31/2015	4/25/2016	2,166	2,142					26			
45 ISHARES S&P MID-CAP 400	464287705	X				7/16/2014	5/12/2016	993	1,008					-13			
46 ISHARES S&P MID-CAP 400	464287705	X				7/16/2014	8/22/2016	687	629					58			
47 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	1/21/2016	363	440					-77			
48 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/31/2014	5/12/2016	156	176				20	0			
49 MERGER FUND-INST #301	589509207	X				7/19/2013	12/1/2016	135	145					-10			
50 MERGER FUND-INST #301	589509207	X				1/31/2014	12/1/2016	283	301					-18			
51 MONSANTO CO NEW	61166W101	X				4/24/2015	2/17/2016	3,575	4,738					-1,161			
52 MONSANTO CO NEW	61166W101	X				7/7/2015	2/17/2016	1,072	1,294					-222			
53 MONSANTO CO NEW	61166W101	X				9/31/2015	12/8/2016	1,258	1,294					-36			
54 MONSANTO CO NEW	61166W101	X				10/28/2015	12/8/2016	1,487	1,365					102			
55 MONSANTO CO NEW	61166W101	X				8/24/2016	12/8/2016	2,620	2,305					315			
56 MONSANTO CO NEW	61166W101	X				7/19/2013	12/1/2016	2,201	2,251					-50			
57 ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	8/22/2016	11,865	1,368					-163			
58 ASG GLOBAL ALTERNATIVES	638721885	X				2/24/2010	4/25/2016	2,959	14,047					-2,182			
59 NESTLE S A REGISTERED S	641069406	X				7/17/2014	4/25/2016	2,811	1,975					894			
60 NESTLE S A REGISTERED S	641069406	X				4/20/2015	4/25/2016	2,387	2,930					-119			
61 NESTLE S A REGISTERED S	641069406	X				8/31/2015	4/25/2016	1,109	1,105					-4			
62 NESTLE S A REGISTERED S	641069406	X				6/19/2014	12/1/2016	690	749					-59			
63 NEUBERGER BERMAN LONG	464287705	X				7/24/2015	8/22/2016	4,271	4,002					269			
64 ISHARES S&P MID-CAP 400	464287705	X				5/16/2016	8/22/2016	228	218					10			
65 T ROWE PRICE REAL ESTAT	779919109	X				1/25/2016	9/22/2016	949	825					124			
66 T ROWE PRICE REAL ESTAT	779919109	X				7/16/2014	12/1/2016	2,736	3,450					-714			
67 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/6/2011	12/1/2016	13,004	15,016					-2,012			
68 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/6/2011	4/22/2016	462	451					11			
69 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/19/2014	4/22/2016	965	929					36			
70 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/19/2014	5/12/2016	628	606					22			
71 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2011	8/22/2016	4,249	4,016					233			

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

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										1,057	Capital Gains/Losses									
										0	Other sales									
										0	Gross Sales									
										0	450,673									
										0	Cost or Other Basis, Expenses, Depreciation and Adjustments									
										0	444,957									
										0	Net Gain or Loss									
										0	5,716									
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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		1,057	Capital Gains/Losses										450,873		444,957		5,718	
		0	Other sales										0		0		0	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
145 VANGUARD SHORT TERM BC	921937827		X				5/12/2016	8/22/2016	9,452	9,445					7			
146 VANGUARD SHORT TERM BC	921937827		X				3/7/2013	8/22/2016	4,201	4,221					-20			
147 VANGUARD SHORT TERM BC	921937827		X				10/14/2013	8/22/2016	11,391	11,323					68			
148 VANGUARD FTSE DEVELOP	921943858		X				1/23/2015	5/12/2016	14,207	15,102				184	-711			
149 VANGUARD FTSE DEVELOP	921943858		X				11/10/2015	5/12/2016	1,012	1,049				-37				
150 VANGUARD FTSE DEVELOP	921943858		X				10/16/2014	8/22/2016	8,277	8,170				107				
151 VANGUARD FTSE DEVELOP	921943858		X				11/10/2015	8/22/2016	1,417	1,423				-6				
152 VANGUARD FTSE DEVELOP	921943858		X				1/3/2015	8/22/2016	3,020	3,207				187				
153 VANGUARD FTSE DEVELOP	921943858		X				2/15/2013	8/22/2016	28,634	27,863				771				
154 VANGUARD INFLAT-PROT SE	922031737		X				5/16/2016	8/22/2016	1,317	1,292				25				
155 VANGUARD INFLAT-PROT SE	922031737		X				4/27/2016	8/22/2016	354	346				8				
156 VANGUARD FTSE EMERGIN	922042858		X				7/19/2014	4/22/2016	7,554	9,555				-2,001				
157 VANGUARD FTSE EMERGIN	922042858		X				7/16/2014	5/12/2016	775	1,022				-247				

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

		1,099	0	0	1,099
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,099			1,099

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

		1,118	1,118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,118	1,118		

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

		11	11	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		

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

		1,209,939		1,148,370		1,299,520	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AFFILIATED MANAGERS GROUP INC		0	4,276	4,359		
3	APPLE COMPUTER INC COM		0	9,455	17,952		
4	BAYER A G SPONSORED ADR		0	6,528	6,882		
5	BOEING COMPANY		0	10,164	14,634		
6	CVS/CAREMARK CORPORATION		0	2,018	4,577		
7	CISCO SYSTEMS INC		0	11,303	14,354		
8	COGNIZANT TECH SOLUTIONS CRP COM		0	5,318	5,435		
9	DIAGEO PLC - ADR		0	8,040	8,835		
10	WALT DISNEY CO		0	743	2,501		
11	GILEAD SCIENCES INC		0	5,416	5,156		
12	ELI LILLY & CO COM		0	5,596	5,075		
13	MICROSOFT CORP		0	13,943	19,450		
14	PNC FINANCIAL SERVICES GROUP		0	4,634	5,848		
15	ROCHE HOLDINGS LTD - ADR		0	13,992	11,954		
16	SCHLUMBERGER LTD		0	5,404	6,464		
17	TJX COS INC NEW		0	555	1,503		
18	THERMO FISHER SCIENTIFIC INC		0	976	2,822		
19	TOTAL FINA ELF S A ADR		0	10,102	10,500		
20	UNION PACIFIC CORP		0	4,149	7,569		
21	MCKESSON CORP		0	2,254	2,949		
22	MANULIFE FINANCIAL CORP		0	10,834	13,614		
23	UNITED PARCEL SERVICE-CL B		0	4,619	6,534		
24	TARGET CORP		0	9,302	9,607		
25	UNITEDHEALTH GROUP INC		0	2,663	8,002		
26	HAIN CELESTIAL GROUP INC		0	1,315	1,249		
27	BLACKROCK INC		0	8,226	9,894		
28	JPMORGAN CHASE & CO		0	8,570	15,273		
29	SUNCOR ENERGY INC NEW F		0	11,473	14,122		
30	MERCK & CO INC NEW		0	8,899	9,772		
31	BERSHIRE HATHAWAY INC		0	848	1,793		
32	ALPHABET INC/CA		0	5,805	7,718		
33	COMCAST CORP CLASS A		0	3,785	8,769		
34	LAS VEGAS SANDS CORP		0	10,759	10,094		
35	CELANESE CORP		0	2,889	4,882		
36	TE CONNECTIVITY LTD		0	4,442	4,711		
37	CITIGROUP INC		0	4,428	5,586		
38	AMERIPRISE FINL INC		0	10,723	11,649		
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,511	1,926		
40	EATON CORP PLC		0	6,510	7,850		
41	CME GROUP INC		0	5,336	9,689		
42	MERGER FUND-INST #301		0	22,869	22,847		
43	FID ADV EMER MKTS INC- CL I 607		0	74,380	74,849		
44	T ROWE PRICE REAL ESTATE FD 122		0	22,256	24,387		
45	ISHARES TR SMALLCAP 600 INDEX FD		0	43,214	86,913		
46	ISHARES S&P MIDCAP 400 VALUE		0	39,369	63,166		

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

		1,209,939	1,148,370	1,299,520
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	EATON VANCE GLOBAL MACRO - I	0	39,047	38,745
48	ISHARES S&P MIDCAP 400 GROWTH	0	36,351	59,762
49	ASG GLOBAL ALTERNATIVES-Y 1993	0	25,376	23,434
50	VANGUARD REIT VIPER	0	8,882	18,157
51	AQR MANAGED FUTURES STR-I	0	38,453	35,195
52	VANGUARD EMERGING MARKETS ETF	0	49,956	48,088
53	VANGUARD INFLAT-PROT SECS-ADM 511	0	7,161	6,924
54	JPMORGAN HIGH YIELD FUND SS 3580	0	55,458	55,144
55	T ROWE PRICE INST FLOAT RATE 170	0	22,874	22,874
56	DIVIDEND CAPITAL DIVERSIFIED PROPER	0	49,984	39,183
57	DIVIDEND CAPITAL DIVERSIFIED PROPER	0	11,930	12,732
58	BLACKROCK GL L/S CREDIT-INS #1833	0	46,764	46,148
59	VANGUARD BD INDEX FD INC	0	58,607	58,078
60	SPDR DJ WILSHIRE INTERNATIONAL REA	0	15,457	16,633
61	VANGUARD INTERMEDIATE TERM B	0	78,530	76,840
62	VANGUARD EUROPE PACIFIC ETF	0	87,656	88,463
63	ROBECO BP LNG/SHRT RES-INS	0	9,632	9,872
64	NEUBERGER BERMAN LONG SH-INS #183	0	22,868	22,890
65	CREDIT SUISSE COMM RT ST-CO 2156	0	33,493	26,643

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	266
2	Federal Excise Tax Refund	2	201
3	Total	3	467

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

1	Cost Basis Adjustment	1	383
2	Mutual Fund Timing Difference	2	672
3	PY Return of Capital Adjustment	3	1,240
4	Total	4	2,295

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,057	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	IAOR MANAGED FUTURES ST	00203H859		2/16/2015	12/1/2016	136		0	140	-4	0	0	0	4
2	AOR MANAGED FUTURES ST	00203H859		7/18/2014	12/1/2016	184		0	174	10	0	0	0	10
3	ALPHABET INC CL C	02079K107		2/17/2016	8/24/2016	1,534		0	1,416	118	0	0	0	118
4	BERKSHIRE HATHAWAY INC	084670702		2/17/2016	10/5/2016	6,169		0	5,582	587	0	0	0	587
5	BLACKROCK GL L/S CREDIT	091936732		10/27/2015	12/1/2016	310		0	333	-23	0	0	0	-23
6	BOEING CO	097023105		4/20/2015	10/4/2016	2,113		0	2,452	-339	0	0	0	-339
7	BOEING CO	097023105		1/27/2015	10/4/2016	264		0	266	-2	0	0	0	-2
8	CEME GROUP INC	12572Q105		8/24/2016	10/4/2016	1,663		0	1,693	-30	0	0	0	-30
9	CEME GROUP INC	12572Q105		4/20/2015	10/4/2016	1,039		0	911	128	0	0	0	128
10	CELANESE CORP	150870103		12/1/2014	4/1/2016	2,399		0	2,163	236	0	0	0	236
11	CELANESE CORP	150870103		1/27/2015	4/1/2016	2,132		0	1,747	385	0	0	0	385
12	COMCAST CORP CLASS A	20030N101		1/27/2015	4/25/2016	1,518		0	1,418	100	0	0	0	100
13	COMCAST CORP CLASS A	20030N101		7/28/2015	4/25/2016	1,336		0	1,370	-34	0	0	0	-34
14	COMCAST CORP CLASS A	20030N101		8/31/2015	4/25/2016	1,397		0	1,295	102	0	0	0	102
15	COMCAST CORP CLASS A	20030N101		2/24/2010	4/25/2016	121		0	33	88	0	0	0	88
16	CREDIT SUISSE COMM RET	22544F305		1/31/2014	5/1/2016	1,137		0	1,673	-536	0	0	0	-536
17	CREDIT SUISSE COMM RET	22544F305		1/31/2014	8/22/2016	317		0	460	-143	0	0	0	-143
18	CUMMINS INC	231021106		1/1/4/2013	11/8/2016	2,358		0	2,372	-16	0	0	0	-16
19	CUMMINS INC	231021106		2/7/2014	11/8/2016	262		0	268	-6	0	0	0	-6
20	CUMMINS INC	231021106		1/23/2013	11/8/2016	1,047		0	1,111	-64	0	0	0	-64
21	VANGUARD REIT VIPER	922908553		2/24/2010	8/22/2016	9,930		0	4,472	5,458	0	0	0	5,458
22	VANGUARD REIT VIPER	922908553		2/24/2010	10/7/2016	16,249		0	7,874	8,375	0	0	0	8,375
23	EATON CORP PLC	G39183103		7/17/2014	2/17/2016	1,288		0	1,734	-446	0	0	0	-446
24	EATON CORP PLC	G39183103		7/28/2015	2/17/2016	2,855		0	3,087	-232	0	0	0	-232
25	VANGUARD REIT VIPER	922908553		12/9/2011	8/22/2016	89		0	52	37	0	0	0	37
26	EATON CORP PLC	G29183103		1/27/2015	2/17/2016	616		0	693	-77	0	0	0	-77
27	VANGUARD FTSE EMERGIN	922042856		7/17/2013	8/22/2016	6,508		0	6,903	-395	0	0	0	-395
28	VANGUARD FTSE EMERGIN	922042856		7/16/2014	8/22/2016	11,692		0	13,732	-2,040	0	0	0	-2,040
29	VANGUARD REIT VIPER	922908553		5/12/2016	8/22/2016	532		0	509	24	0	0	0	24
30	SHARES CORE S&P SMALL	464287804		7/24/2015	4/22/2016	1,263		0	1,275	-12	0	0	0	-12
31	SHARES CORE S&P SMALL	464287804		7/16/2014	5/12/2016	15,458		0	15,107	351	0	0	0	351
32	SHARES CORE S&P SMALL	464287804		7/24/2015	5/12/2016	9,297		0	9,621	-324	0	0	0	-324
33	SHARES S&P MID-CAP 400	464287606		7/16/2014	8/22/2016	1,238		0	1,085	153	0	0	0	153
34	SHARES CORE S&P SMALL	464287804		11/10/2015	5/12/2016	784		0	801	-17	0	0	0	-17
35	SHARES CORE S&P SMALL	464287804		10/16/2014	5/12/2016	1,792		0	1,634	158	0	0	0	158
36	JP MORGAN CHASE & CO	46625H100		4/1/2016	10/4/2016	3,795		0	3,413	382	0	0	0	382
37	JOHNSON CONTROLS INC	478366107		9/29/2011	4/25/2016	417		0	270	147	0	0	0	147
38	JOHNSON CONTROLS INC	478366107		3/12/2012	4/25/2016	1,334		0	1,018	316	0	0	0	316
39	JOHNSON CONTROLS INC	478366107		1/22/2013	4/25/2016	1,167		0	874	293	0	0	0	293
40	JOHNSON CONTROLS INC	478366107		2/15/2013	4/25/2016	83		0	64	19	0	0	0	19
41	JOHNSON CONTROLS INC	478366107		1/12/2015	4/25/2016	2,085		0	2,304	-219	0	0	0	-219
42	JOHNSON CONTROLS INC	478366107		1/27/2015	4/25/2016	417		0	467	-50	0	0	0	-50
43	SHARES S&P MID-CAP 400	464287705		7/16/2014	4/22/2016	3,539		0	3,520	19	0	0	0	19
44	JOHNSON CONTROLS INC	478366107		9/31/2015	4/25/2016	2,168		0	2,142	26	0	0	0	26
45	SHARES S&P MID-CAP 400	464287705		7/16/2014	5/12/2016	993		0	1,006	-13	0	0	0	-13
46	SHARES S&P MID-CAP 400	464287705		7/16/2014	8/22/2016	667		0	639	38	0	0	0	38
47	JP MORGAN HIGH YIELD FUN	4812C0803		1/31/2014	12/1/2016	363		0	440	-77	0	0	0	-77
48	JP MORGAN HIGH YIELD FUN	4812C0803		1/31/2014	5/12/2016	156		20	176	0	0	0	0	0
49	MERGER FUND-INST #301	589509207		7/19/2013	1/21/2016	135		0	145	-10	0	0	0	-10
50	MERGER FUND-INST #301	589509207		1/31/2014	12/1/2016	283		0	301	-18	0	0	0	-18
51	MONSANTO CO NEW	61165W101		4/24/2015	2/17/2016	3,575		0	4,736	-1,161	0	0	0	-1,161
52	MONSANTO CO NEW	61165W101		7/7/2015	2/17/2016	1,072		0	1,284	-222	0	0	0	-222
53	MONSANTO CO NEW	61165W101		7/7/2015	12/8/2016	1,258		0	1,294	-36	0	0	0	-36
54	MONSANTO CO NEW	61165W101		8/31/2015	12/8/2016	1,467		0	1,365	102	0	0	0	102
55	MONSANTO CO NEW	61165W101		10/28/2015	12/8/2016	2,620		0	2,305	315	0	0	0	315
56	MONSANTO CO NEW	61165W101		8/24/2016	12/8/2016	2,201		0	2,251	-50	0	0	0	-50
57	ASS GLOBAL ALTERNATIVES	638721885		7/19/2013	12/1/2016	1,205		0	1,368	-163	0	0	0	-163
58	ASS GLOBAL ALTERNATIVES	638721885		7/19/2013	8/22/2016	11,865		0	14,047	-2,182	0	0	0	-2,182
59	NESTLE S A REGISTERED S	641069406		2/24/2010	4/25/2016	2,959		0	1,975	984	0	0	0	984
60	NESTLE S A REGISTERED S	641069406		7/17/2014	4/25/2016	2,811		0	2,930	-119	0	0	0	-119
61	NESTLE S A REGISTERED S	641069406		4/20/2015	4/25/2016	2,367		0	2,472	-105	0	0	0	-105
62	NESTLE S A REGISTERED S	641069406		8/31/2015	4/25/2016	1,109		0	1,105	4	0	0	0	4
63	NEUBERGER BERMAN LONG	64128R608		6/19/2014	12/1/2016	690		0	749	-59	0	0	0	-59
64	SHARES S&P MID-CAP 400	464287705		7/24/2015	8/22/2016	4,271		0	4,002	269	0	0	0	269
65	T ROWE PRICE REAL ESTAT	779919109		5/16/2016	8/22/2016	228		0	218	10	0	0	0	10
66	T ROWE PRICE REAL ESTAT	779919109		1/25/2016	8/22/2016	949		0	825	124	0	0	0	124
67	SPDR DJ WILSHIRE INTERNA	78463X863		7/16/2014	12/1/2016	2,736		0	3,450	-714	0	0	0	-714
68	SPDR DJ WILSHIRE INTERNA	78463X863		5/6/2011	12/1/2016	13,004		0	15,016	-2,012	0	0	0	-2,012
69	SPDR DJ WILSHIRE INTERNA	78463X863		5/6/2011	4/22/2016	462		0	451	11	0	0	0	11

Amount

Long Term CG Distributions														Amount	
Short Term CG Distributions														1,057	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
70 SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	4/22/2016	965		0	929	36	0	0	0	36		
71 SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	5/12/2016	628		0	606	22	0	0	0	22		
72 SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2011	8/22/2016	4,249		0	4,016	233	0	0	0	233		
73 SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	8/22/2016	680		0	646	34	0	0	0	34		
74 SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	8/22/2016	1,317		0	1,233	84	0	0	0	84		
76 SPDR DJ WILSHIRE INTERNA	78463X863		8/19/2011	10/7/2016	1,224		0	1,096	128	0	0	0	128		
78 SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	10/7/2016	1,461		0	1,472	-11	0	0	0	-11		
77 SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2010	10/7/2016	4,187		0	3,575	612	0	0	0	612		
78 ISCHUMBERGER LTD	806857108		12/1/2014	8/24/2016	1,703		0	1,788	-85	0	0	0	-85		
79 TJX COMPANIES INC	872540109		7/21/2011	8/24/2016	1,491		0	537	954	0	0	0	954		
80 TARGET CORP	87612E106		8/30/2013	2/17/2016	433		0	380	53	0	0	0	53		
81 TARGET CORP	87612E106		6/25/2014	2/17/2016	1,155		0	930	225	0	0	0	225		
82 TARGET CORP	87612E106		1/27/2015	2/17/2016	2,527		0	2,619	-92	0	0	0	-92		
83 TARGET CORP	87612E106		2/24/2010	2/17/2016	361		0	253	108	0	0	0	108		
84 TOTAL S.A - ADR	89151E109		12/23/2014	6/13/2016	2,559		0	2,937	-378	0	0	0	-378		
85 UNION PACIFIC CORP	907818108		7/17/2014	3/8/2016	2,203		0	2,827	-624	0	0	0	-624		
86 UNION PACIFIC CORP	907818108		7/28/2015	3/8/2016	1,180		0	1,452	-272	0	0	0	-272		
87 UNION PACIFIC CORP	907818108		10/28/2015	3/8/2016	1,101		0	1,296	-195	0	0	0	-195		
88 UNION PACIFIC CORP	907818108		8/31/2015	3/8/2016	472		0	517	-45	0	0	0	-45		
89 UNITED PARCEL SERVICE-CI	911312106		1/27/2015	2/17/2016	986		0	1,012	-120	0	0	0	-120		
90 VANGUARD FTSE EMERGING	922042858		8/19/2011	8/22/2016	1,514		0	1,634	-120	0	0	0	-120		
91 VANGUARD FTSE EMERGING	922042858		12/9/2011	8/22/2016	4,616		0	4,902	-286	0	0	0	-286		
92 VANGUARD FTSE EMERGING	922042858		9/11/2012	8/22/2016	10,443		0	11,429	-986	0	0	0	-986		
93 VANGUARD FTSE EMERGING	922042858		10/16/2014	8/22/2016	4,087		0	4,372	-285	0	0	0	-285		
94 VANGUARD FTSE EMERGING	922042858		1/23/2015	8/22/2016	3,481		0	3,851	-370	0	0	0	-370		
95 VANGUARD FTSE EMERGING	922042858		2/24/2010	8/22/2016	8,022		0	8,229	-207	0	0	0	-207		
96 VANGUARD REIT VIPER	922908553		7/21/2011	12/1/2016	740		0	592	148	0	0	0	148		
97 VANGUARD REIT VIPER	922908553		7/24/2015	12/1/2016	666		0	697	-31	0	0	0	-31		
98 VANGUARD REIT VIPER	922908553		12/9/2011	12/1/2016	1,332		0	943	389	0	0	0	389		
99 VANGUARD REIT VIPER	922908553		8/19/2011	8/22/2016	1,862		0	1,027	835	0	0	0	835		
100 VANGUARD REIT VIPER	922908553		9/29/2011	8/22/2016	6,295		0	3,378	2,917	0	0	0	2,917		
101 CUMMINS INC	231021106		4/20/2015	11/8/2016	1,963		0	2,026	-63	0	0	0	-63		
102 CUMMINS INC	231021106		8/31/2015	11/8/2016	1,178		0	1,097	81	0	0	0	81		
103 CUMMINS INC	231021106		12/22/2015	11/8/2016	1,702		0	1,142	560	0	0	0	560		
104 WALT DISNEY CO	254687106		12/7/2015	4/29/2016	1,045		0	944	101	0	0	0	101		
105 WALT DISNEY CO	254687106		8/31/2015	4/29/2016	1,453		0	1,224	29	0	0	0	29		
106 WALT DISNEY CO	254687106		2/24/2010	4/25/2016	1,985		0	594	1,391	0	0	0	1,391		
107 EATON VANCE GLOBAL MAC	277923728		10/27/2015	12/1/2016	858		0	879	-21	0	0	0	-21		
108 FID ADV EMER MKTS INC-CL	315920702		10/27/2013	12/1/2016	953		0	1,084	-141	0	0	0	-141		
109 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	12/1/2016	941		0	1,067	-126	0	0	0	-126		
110 FID ADV EMER MKTS INC-CL	315920702		10/17/2013	5/4/2016	582		20	602	0	0	0	0	0		
111 GOLDMAN SACHS GROUP INC	38141G104		5/6/2011	6/13/2016	1,936		0	1,964	-28	0	0	0	-28		
112 GOLDMAN SACHS GROUP INC	38141G104		7/17/2014	6/13/2016	2,084		0	2,368	-304	0	0	0	-304		
113 GOLDMAN SACHS GROUP INC	38141G104		8/31/2015	6/13/2016	893		0	1,136	-243	0	0	0	-243		
114 HSBC - ADR	404280406		2/25/2014	3/8/2016	511		0	873	-362	0	0	0	-362		
115 HSBC - ADR	404280406		7/5/2013	3/8/2016	1,149		0	1,917	-768	0	0	0	-768		
116 HSBC - ADR	404280406		2/7/2014	3/8/2016	798		0	1,296	-498	0	0	0	-498		
117 HSBC - ADR	404280406		7/17/2014	3/8/2016	1,596		0	2,557	-961	0	0	0	-961		
118 HSBC - ADR	404280406		1/27/2015	3/8/2016	1,277		0	1,884	-607	0	0	0	-607		
119 HSBC - ADR	404280406		4/20/2015	3/8/2016	1,788		0	2,552	-764	0	0	0	-764		
120 HSBC - ADR	404280406		7/28/2015	3/8/2016	1,788		0	2,510	-722	0	0	0	-722		
121 HSBC - ADR	404280406		8/31/2015	3/8/2016	1,564		0	1,947	-383	0	0	0	-383		
122 HSBC - ADR	404280406		7/24/2015	8/22/2016	5,651		0	5,444	217	0	0	0	217		
123 NEUBERGER BERMAN LONG	64128R608		6/19/2014	8/22/2016	9,382		0	9,470	-88	0	0	0	-88		
124 ORACLE CORPORATION	68389X105		5/6/2011	4/1/2016	1,807		0	1,560	247	0	0	0	247		
125 ORACLE CORPORATION	68389X105		7/17/2014	4/1/2016	2,054		0	2,004	50	0	0	0	50		
126 PNC FINANCIAL SERVICES G	693475105		6/22/2015	4/1/2016	5,712		0	6,582	-870	0	0	0	-870		
127 BOSTON P LING/SHRT RES-IN	74925K581		7/19/2014	8/22/2016	4,186		0	4,147	39	0	0	0	39		
128 T ROWE PRICE INST FLOAT F	77958B402		2/27/2014	12/1/2016	552		0	587	-35	0	0	0	-35		
129 T ROWE PRICE REAL ESTAT	779919109		4/27/2016	8/22/2016	140		0	132	8	0	0	0	8		
130 ORACLE CORPORATION	68389X105		5/6/2011	4/1/2016	288		0	195	93	0	0	0	93		
131 ORACLE CORPORATION	68389X105		9/29/2011	4/1/2016	452		0	325	127	0	0	0	127		
132 ORACLE CORPORATION	68389X105		2/15/2013	4/1/2016	821		0	698	123	0	0	0	123		
133 UNITED PARCEL SERVICE-CI	911312106		4/20/2015	2/17/2016	3,453		0	3,428	25	0	0	0	25		
134 UNITEDHEALTH GROUP INC	91324P102		6/31/2015	4/25/2016	933		0	2,960	371	0	0	0	371		
135 UNITEDHEALTH GROUP INC	91324P102		7/8/2015	1/21/2016	927		0	811	122	0	0	0	122		
136 VANGUARD INTERMEDIATE	921937819		5/12/2016	8/22/2016	7,551		0	7,442	109	0	0	0	109		

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

		Amount											
Long Term CG Distributions		1,057	0										
Short Term CG Distributions		0	0										
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	VANGUARD SHORT TERM BC	921937827	1/30/2013	1/21/2016	2,322		0	2,350	-28	0	0	0	-28
140	VANGUARD SHORT TERM BC	921937827	2/15/2013	1/21/2016	3,443		0	3,479	-36	0	0	0	-36
141	VANGUARD SHORT TERM BC	921937827	2/15/2013	4/22/2016	4,184		23	4,207	0	0	0	0	0
142	VANGUARD SHORT TERM BC	921937827	5/15/2014	4/22/2016	3,540		0	3,540	0	0	0	0	0
143	VANGUARD SHORT TERM BC	921937827	1/23/2015	4/22/2016	4,747		0	4,746	1	0	0	0	1
144	VANGUARD SHORT TERM BC	921937827	10/14/2013	4/22/2016	7,321		0	7,308	13	0	0	0	13
145	VANGUARD SHORT TERM BC	921937827	5/19/2016	8/22/2016	9,452		0	9,445	7	0	0	0	7
146	VANGUARD SHORT TERM BC	921937827	3/7/2013	8/22/2016	4,201		0	4,221	-20	0	0	0	-20
147	VANGUARD SHORT TERM BC	921937827	10/14/2013	8/22/2016	11,391		0	11,323	68	0	0	0	68
148	VANGUARD FTSE DEVELOP	921943858	1/23/2015	5/12/2016	14,207		184	15,102	-711	0	0	0	-711
149	VANGUARD FTSE DEVELOP	921943858	11/10/2015	5/12/2016	1,012		0	1,049	-37	0	0	0	-37
150	VANGUARD FTSE DEVELOP	921943858	10/16/2014	8/22/2016	8,277		0	8,170	107	0	0	0	107
151	VANGUARD FTSE DEVELOP	921943858	11/10/2015	8/22/2016	1,417		0	1,423	-6	0	0	0	-6
152	VANGUARD FTSE DEVELOP	921943858	1/30/2015	8/22/2016	3,020		0	3,207	-187	0	0	0	-187
153	VANGUARD FTSE DEVELOP	921943858	2/15/2013	8/22/2016	28,634		0	27,863	771	0	0	0	771
154	VANGUARD INFLAT-PROT SE	922031737	5/16/2016	8/22/2016	1,317		0	1,292	25	0	0	0	25
155	VANGUARD INFLAT-PROT SE	922031737	4/27/2016	8/22/2016	354		0	346	8	0	0	0	8
156	VANGUARD FTSE EMERGING	922042858	7/16/2014	4/22/2016	7,554		0	9,555	-2,001	0	0	0	-2,001
157	VANGUARD FTSE EMERGING	922042858	7/16/2014	5/12/2016	775		0	1,022	-247	0	0	0	-247

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

	Date	Amount
1 Credit from prior year return	1	141
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	141

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	6,029
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,029