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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation KANSKY, WALTER IDA CHAR FOUNDATION			A Employer identification number 39-6652485	
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		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 781,167		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,070	17,510		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,691			
	b Gross sales price for all assets on line 6a 256,719				
	7 Capital gain net income (from Part IV, line 2)		19,691		
	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	37,761	37,201	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,714	8,786		2,928
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	750			750
	b Accounting fees (attach schedule)	1,587			1,587
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	427	427		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses	14,481	9,216	0	5,265
	25 Contributions, gifts, grants paid	34,000			34,000
26 Total expenses and disbursements. Add lines 24 and 25	48,481	9,216	0	39,265	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,720				
b Net investment income (if negative, enter -0-)		27,985			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			36,221	48,942	48,942
	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)			664,560	640,596	732,225
	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)			700,781	689,538	781,167
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	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.					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			700,781	689,538	
	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)			700,781	689,538	
	31 Total liabilities and net assets/fund balances (see instructions)			700,781	689,538	

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	700,781
2 Enter amount from Part I, line 27a	2	-10,720
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	444
4 Add lines 1, 2, and 3	4	690,505
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	967
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	689,538

✓

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	19,691
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	38,910	793,819	0.049016
2014	39,066	829,249	0.047110
2013	38,986	812,150	0.048003
2012	37,012	784,836	0.047159
2011	38,996	801,580	0.048649

2 Total of line 1, column (d)	2	0.239937
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	0.047987
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	746,182
5 Multiply line 4 by line 3	5	35,807
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	280
7 Add lines 5 and 6	7	36,087
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	39,265

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	280	
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	280	
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	280	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	175	
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	175	
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	105	
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) ☐ IA		
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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	11,714		

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**

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 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	726,631
b	Average of monthly cash balances	1b	30,914
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	757,545
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	757,545
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	746,182
6	Minimum investment return. Enter 5% of line 5	6	37,309

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	37,309
2a	Tax on investment income for 2016 from Part VI, line 5	2a	280
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	280
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,029
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,029
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	37,029

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	39,265
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	39,265
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	280
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,985

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				37,029
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			7,010	
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 ▶ \$ <u>39,265</u>				
a Applied to 2015, but not more than line 2a			7,010	
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				32,255
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				4,774
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	34,000
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

KIRKWOOD COMMUNITY COLLEGE

Street

6301 KIRKWOOD BLVD SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

PRAIRIE HIGH SCHOOL

Street

401 76TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

JOHN F KENNEDY HIGH SCHOOL

Street

4545 WENIG ROAD NE

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CAMP COURAGEOUS

Street

PO BOX 418

City

MONTICELLO

State

IA

Zip Code

52310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

SALVATION ARMY HEARTLAND

Street

401 NE ADAMS ST

City

PEORIA

State

IL

Zip Code

61655

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

ST LUKE'S HEALTH CARE FOUNDATION

Street

855 A AVENUE NE, STE 105

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

ARC OF EAST CENTRAL IOWA

Street

680 2ND ST SE, SUITE 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401-2026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CZECH HERITAGE FOUNDATION

Street

PO BOX 8476

City

CEDAR RAPIDS

State

IA

Zip Code

52408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WAYPOINT

Street

318 FIFTH STREET SE

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

IOWA STATE UNIVERSITY FOUNDATION

Street

2505 UNIVERSITY BOULEVARD

City

AMES

State

IA

Zip Code

50010-2230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

UNIVERSITY OF NORTHERN IOWA FOUNDATION

Street

1223 WEST 22ND STREET

City

CEDAR FALLS

State

IA

Zip Code

50614-0239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NATL CZECH & SLOVAK MUSEUM & LIBRARY

Street

87 - 16TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

METRO HIGH SCHOOL

Street

1212 7TH ST SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GEORGE WASHINGTON HIGH SCHOOL

Street

2205 FOREST DRIVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THOMAS JEFFERSON HIGH SCHOOL

Street

1243 20TH ST SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF IOWA

Street

208 CALVIN HALL-OFF STUD FIN AID

City

IOWA CITY

State

IA

Zip Code

52242

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COE COLLEGE

Street

1220 1ST AVENUE NE

City

CEDAR RAPIDS

State

IA

Zip Code

52401-5008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		671		0		Capital Gains/Losses		256,719		237,028		19,691	
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
1 AQR MANAGED FUTURES ST	00703H859	X			10/23/2014	3/23/2016	271	275					-4
2 APPLE INC	037833100	X			5/6/2015	4/27/2016	480	480			823		-143
3 APPLE INC	037833100	X			7/24/2015	4/27/2016	576	753			753		-177
4 APPLE INC	037833100	X			10/6/2015	4/27/2016	288	334					-46
5 BERKSHIRE HATHAWAY INC	084670702	X			10/31/2014	4/27/2016	861	848					33
6 BERKSHIRE HATHAWAY INC	084670702	X			10/31/2014	10/4/2016	143	141					2
7 BERKSHIRE HATHAWAY INC	084670702	X			10/6/2015	10/4/2016	1,145	1,053					92
8 AQR MANAGED FUTURES ST	00703H859	X			1/25/2016	3/23/2016	148	153					-5
9 COGNIZANT TECH SOLUTION	162448102	X			3/17/2016	4/27/2016	423	411					12
10 COMCAST CORP CLASS A	20030N101	X			7/24/2015	3/23/2016	297	315					-18
11 COMCAST CORP CLASS A	20030N101	X			10/6/2015	4/27/2016	498	471					27
12 CREDIT SUISSE COMM RET	22544R305	X			1/31/2014	3/23/2016	783	1,228					-445
13 CREDIT SUISSE COMM RET	22544R305	X			1/31/2014	5/12/2016	620	912					-292
14 CUMMINS INC	231021106	X			10/31/2014	4/27/2016	583	734					-151
15 CUMMINS INC	231021106	X			8/9/2014	8/25/2016	750	840					-90
16 CUMMINS INC	231021106	X			11/23/2013	8/25/2016	250	278					-28
17 CUMMINS INC	231021106	X			11/14/2013	11/2/2016	1,342	1,450					-108
18 CUMMINS INC	231021106	X			11/23/2013	11/2/2016	366	417					-51
19 CUMMINS INC	231021106	X			10/6/2015	11/2/2016	854	768					88
20 WALT DISNEY CO	254687106	X			10/6/2015	2/5/2016	1,038	1,141					-103
21 WALT DISNEY CO	254687106	X			10/31/2014	2/5/2016	849	824					25
22 BERKSHIRE HATHAWAY INC	084670702	X			8/25/2016	10/4/2016	859	891					-32
23 BERKSHIRE HATHAWAY INC	084670702	X			5/12/2010	10/4/2016	1,145	623					522
24 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	3/23/2016	912	978					-66
25 BOEING CO	097023105	X			12/18/2015	4/27/2016	804	837					-33
26 BOEING CO	097023105	X			10/6/2015	4/27/2016	134	135					-1
27 CME GROUP INC	12572Q105	X			10/6/2015	4/27/2016	657	631					26
28 CME GROUP INC	12572Q105	X			10/6/2015	10/4/2016	208	180					28
29 CME GROUP INC	12572Q105	X			8/25/2016	10/4/2016	624	632					-8
30 CME GROUP INC	12572Q105	X			10/31/2014	10/4/2016	832	662					170
31 CVS HEALTH CORPORATION	126950100	X			10/6/2015	4/27/2016	824	800					24
32 CELANESE CORP	150870103	X			10/6/2015	4/27/2016	496	450					46
33 CELANESE CORP	150870103	X			7/24/2015	4/27/2016	142	128					14
34 CISCO SYSTEMS INC	1275R102	X			8/10/2015	3/23/2016	28	29					-1
35 CISCO SYSTEMS INC	1275R102	X			7/24/2015	3/23/2016	251	256					-5
36 CISCO SYSTEMS INC	1275R102	X			7/24/2015	4/27/2016	85	85					0
37 CISCO SYSTEMS INC	1275R102	X			10/6/2015	4/27/2016	57	55					2
38 CITIGROUP INC	172967424	X			7/24/2015	4/27/2016	327	417					-90
39 CITIGROUP INC	172967424	X			10/31/2014	4/27/2016	281	321					-40
40 FID ADV EMER MKTS INC-CL	315920702	X			10/17/2013	5/12/2016	344	356					6
41 GILEAD SCIENCES INC	375558103	X			10/31/2014	5/12/2016	420	580					-4
42 GOLDMAN SACHS GROUP INC	38141G104	X			12/8/2010	6/10/2016	400	324					-160
43 WALT DISNEY CO	254687106	X			10/31/2014	4/27/2016	105	92					-24
44 WALT DISNEY CO	254687106	X			1/6/2006	4/27/2016	421	98					13
45 EATON VANCE GLOBAL MAC	277923728	X			10/27/2015	1/21/2016	250	258					323
46 EATON VANCE GLOBAL MAC	277923728	X			10/27/2015	3/23/2016	424	429					-6
47 FID ADV EMER MKTS INC-CL	315920702	X			10/17/2013	1/21/2016	228	280					-5
48 FID ADV EMER MKTS INC-CL	315920702	X			10/17/2013	3/23/2016	1,557	1,655					-31
49 GOLDMAN SACHS GROUP INC	38141G104	X			4/12/2011	6/10/2016	599	641					-88
50 GOLDMAN SACHS GROUP INC	38141G104	X			7/11/2011	8/10/2016	300	265					-42
51 GOLDMAN SACHS GROUP INC	38141G104	X			10/6/2015	8/10/2016	1,049	1,262					35
52 HSBC - ADR	404280406	X			2/25/2013	3/1/2016	323	546					-213
53 HSBC - ADR	404280406	X			2/17/2014	3/1/2016	420	674					-223
54 HSBC - ADR	404280406	X			10/31/2014	3/1/2016	453	714					-254
55 HSBC - ADR	404280406	X			7/24/2015	3/1/2016	162	222					-60
56 HSBC - ADR	404280406	X			10/6/2015	3/1/2016	323	396					-73
57 HAIN CELESTIAL GROUP INC	405217100	X			7/24/2015	4/27/2016	427	409					18
58 SHARES S&P MID-CAP 400 G	484287608	X			12/24/2015	3/23/2016	1,116	1,191					-75
59 SHARES S&P MID-CAP 400 G	484287608	X			7/24/2015	8/25/2016	1,240	1,065					145
60 SHARES S&P MID-CAP 400 G	484287608	X			7/24/2015	8/25/2016	1,063	1,021					42
61 SHARES S&P MID-CAP 400 G	484287608	X			10/6/2015	8/25/2016	886	801					85
62 SHARES S&P MID-CAP 400 G	484287608	X			8/19/2011	8/25/2016	1,240	632					608
63 SHARES S&P MID-CAP 400 V	484287705	X			6/24/2014	3/23/2016	974	1,011					-37
64 SHARES S&P MID-CAP 400 V	484287705	X			7/24/2015	3/23/2016	731	750					-19
65 SHARES S&P MID-CAP 400 V	484287705	X			7/24/2015	4/27/2016	2,040	2,001					39
66 SHARES S&P MID-CAP 400 V	484287705	X			7/24/2015	8/25/2016	668	625					43
67 SHARES S&P MID-CAP 400 V	484287705	X			5/1/2014	8/25/2016	2,940	2,645					295
68 SHARES CORE S&P SMALL	484287804	X			7/24/2015	3/23/2016	1,970	2,086					-116
69 SHARES CORE S&P SMALL	484287804	X			10/6/2015	5/12/2016	1,456	1,429					27
70 SHARES CORE S&P SMALL	484287804	X			1/21/2016	5/12/2016	1,568	1,383					186
71 SHARES CORE S&P SMALL	484287804	X			10/27/2009	3/1/2016	9,633	4,491					5,142
72 HSBC - ADR	404280406	X			7/5/2013	3/1/2016	647	1,065					-418

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

Long Term CG Distributions		Amount		Totals												Net Gain or Loss	
Short Term CG Distributions		871	0	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and 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			
73 JPMORGAN CHASE & CO	46825H100	X				7/24/2015	3/23/2016	300	347				47	0			
74 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/27/2015	5/12/2016	113	122				9	0			
75 LAS VEGAS SANDS CORP	51783A107	X				10/31/2014	11/2/2016	516	566				0	-50			
76 LAS VEGAS SANDS CORP	51783A107	X				9/10/2014	11/2/2016	344	376				0	-32			
77 MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	3/23/2016	211	220				8	0			
78 MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	4/27/2016	444	440				0	4			
79 MERGER FUNDINST #301	58509Z027	X				5/14/2010	3/23/2016	369	375				0	-6			
80 MICROSOFT CORP	59493H104	X				8/10/2015	3/23/2016	270	237				0	33			
81 MONSANTO CO NEW	5116BW101	X				4/28/2015	12/8/2016	562	699				0	-134			
82 MONSANTO CO NEW	5116BW101	X				7/7/2015	12/8/2016	1,361	1,044				0	-102			
83 MONSANTO CO NEW	5116BW101	X				10/6/2015	12/8/2016	628	529				0	99			
84 MONSANTO CO NEW	5116BW101	X				10/23/2015	12/8/2016	942	823				0	119			
85 MONSANTO CO NEW	5116BW101	X				8/25/2016	12/8/2016	523	534				0	-11			
86 MONSANTO CO NEW	5116BW101	X				7/19/2013	3/23/2016	668	788				0	-120			
87 ASG GLOBAL ALTERNATIVES	638721865	X				5/5/2008	4/27/2016	1,717	1,095				0	622			
88 NESTLE S.A. REGISTERED S	641069A06	X				7/24/2015	4/27/2016	579	580				0	-1			
89 ISHARES CORE S&P SMALL-464287804	464287804	X				7/24/2015	5/12/2016	2,912	3,014				0	-102			
90 NESTLE S.A. REGISTERED S	841069A06	X				10/6/2015	4/27/2016	523	539				0	-16			
91 NESTLE S.A. REGISTERED S	841069A06	X				8/28/2014	3/23/2016	1,341	1,365				0	-44			
92 NESTLE S.A. REGISTERED S	841069A06	X				6/26/2014	3/23/2016	202	222				0	-20			
93 NEUBERGER BERMAN LONG	84128B608	X				7/24/2015	3/17/2016	195	339				0	7			
94 JPMORGAN HIGH YIELD FUN	4812C0803	X				10/6/2015	3/17/2016	364	339				0	25			
95 NEUBERGER BERMAN LONG	84128B608	X				5/27/2015	4/27/2016	444	478				0	-34			
96 ORACLE CORPORATION	88389X105	X				7/24/2015	3/23/2016	152	181				0	-29			
97 ORACLE CORPORATION	88389X105	X				1/31/2014	1/21/2016	164	196				0	-12			
98 PNC FINANCIAL SERVICES G	693475105	X				12/24/2015	3/23/2016	314	330				0	-16			
99 ROCHE HOLDINGS LTD -ADR	771195104	X				10/31/2014	3/23/2016	1,179	1,179				0	18			
100 T ROWE PRICE INST FLOAT	77958B402	X				12/24/2015	3/23/2016	1,195	319				0	15			
101 T ROWE PRICE REAL ESTAT	779918109	X				5/16/2016	8/25/2016	334	319				0	56			
102 T ROWE PRICE REAL ESTAT	779918109	X				12/24/2015	8/25/2016	655	599				0	-11			
103 T ROWE PRICE REAL ESTAT	779918109	X				5/25/2011	1/21/2016	71	82				0	-11			
104 T ROWE PRICE REAL ESTAT	779918109	X				1/29/2014	1/21/2016	1,812	2,029				0	-217			

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			671															
			0															
Description	CUSIP #																	
145 UNITEDHEALTH GROUP INC	91324P102			X				10/6/2015	4/27/2016	940			809				0	131
146 VANGUARD INTERMEDIATE	921937819			X				7/24/2015	1/21/2016	1,885			1,885				0	2
147 VANGUARD INTERMEDIATE	921937819			X				7/24/2015	3/23/2016	2,476			2,440				0	36
148 VANGUARD INTERMEDIATE	921937819			X				5/12/2016	8/25/2016	2,457			2,423				0	34
149 VANGUARD SHORT TERM BC	921937827			X				10/14/2013	1/21/2016	3,683			3,684				0	-11
150 VANGUARD SHORT TERM BC	921937827			X				10/14/2013	3/23/2016	4,571			4,577				0	-8
151 VANGUARD SHORT TERM BC	921937827			X				12/1/2011	4/27/2016	12,864			12,847				0	17
152 VANGUARD SHORT TERM BC	921937827			X				10/14/2013	4/27/2016	5,226			5,220				0	6
153 VANGUARD SHORT TERM BC	921937827			X				1/29/2014	4/27/2016	322			321				0	1
154 VANGUARD SHORT TERM BC	921937827			X				1/29/2014	8/25/2016	4,926			4,898				0	28
155 VANGUARD SHORT TERM BC	921937827			X				5/12/2016	8/25/2016	8,559			8,557				0	2
156 VANGUARD SHORT TERM BC	921937827			X				7/24/2015	8/25/2016	5,652			5,609				0	43
157 VANGUARD FTSE DEVELOP	921843858			X				10/6/2015	3/23/2016	1,779			1,854				0	-75
158 VANGUARD FTSE DEVELOP	921843858			X				2/13/2013	3/23/2016	1,602			1,648				0	-46
159 VANGUARD FTSE DEVELOP	921943858			X				4/27/2016	5/12/2016	1,193			1,228				0	-36
160 VANGUARD FTSE DEVELOP	921943858			X				2/13/2013	5/12/2016	7,339			7,434				0	-95
161 VANGUARD FTSE DEVELOP	921943858			X				2/13/2013	8/25/2016	22,212			21,827				0	385
162 VANGUARD INFLAT-PROT SE	922031737			X				5/16/2016	8/25/2016	893			877				0	16
163 VANGUARD INFLAT-PROT SE	922031737			X				4/28/2016	8/25/2016	282			286				0	6
164 VANGUARD FTSE EMERGING	922042858			X				7/17/2013	3/23/2016	1,902			2,246				0	-344
165 TARGET CORP	87612E108			X				10/6/2015	11/16/2016	229			234				0	-5
166 VANGUARD FTSE EMERGING	922042858			X				7/17/2013	4/27/2016	2,244			2,587				0	-323
167 VANGUARD FTSE EMERGING	922042858			X				10/27/2009	5/12/2016	337			401				0	-64
168 VANGUARD FTSE EMERGING	922042858			X				10/27/2009	8/25/2016	14,446			15,343				0	-897
169 VANGUARD REIT VIPER	922808553			X				7/24/2015	1/21/2016	814			852				0	-38
170 VANGUARD REIT VIPER	922808553			X				7/24/2015	3/23/2016	1,545			1,467				0	78
171 VANGUARD REIT VIPER	922808553			X				7/24/2015	8/25/2016	3,383			2,925				0	458
172 VANGUARD REIT VIPER	922808553			X				10/27/2009	8/25/2016	14,154			5,749				0	8,405
173 VANGUARD REIT VIPER	922808553			X				10/27/2009	10/7/2016	9,684			4,248				0	5,436
174 EATON CORP PLC	G28183103			X				10/31/2014	4/27/2016	443			451				0	-8
175 VANGUARD FTSE EMERGING	922042858			X				10/27/2009	4/27/2016	598			681				0	-85

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

		750	0	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	750			750

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

		1,587	0	0	1,587
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,587			1,587

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

		427	427	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	427	427		

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

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		

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	732,225
2	TJX COS INC NEW		0	717	2,029
3	THERMO FISHER SCIENTIFIC INC		0	1,346	2,963
4	TOTAL FINA ELF S.A. ADR		0	3,742	3,925
5	UNION PACIFIC CORP		0	3,682	5,910
6	MCKESSON CORP		0	2,356	2,528
7	MANULIFE FINANCIAL CORP		0	3,685	4,598
8	UNITED PARCEL SERVICE-CL B		0	2,163	3,095
9	TARGET CORP		0	1,784	2,745
10	UNITEDHEALTH GROUP INC		0	1,946	6,882
11	HAIN CELESTIAL GROUP INC		0	2,260	2,264
12	BLACKROCK INC		0	1,567	1,903
13	JPMORGAN CHASE & CO		0	2,787	5,781
14	SUNCOR ENERGY INC NEW F		0	4,487	5,427
15	MERCK & CO INC NEW		0	3,419	3,768
16	BERSHIRE HATHAWAY INC.		0	1,355	2,934
17	ALPHABET INC/CA		0	2,273	4,631
18	COMCAST CORP CLASS A		0	2,878	5,731
19	LAS VEGAS SANDS CORP		0	3,119	3,044
20	CELANESE CORP		0	3,478	4,961
21	TE CONNECTIVITY LTD		0	2,678	2,840
22	CITIGROUP INC		0	4,607	5,765
23	AMERIPRISE FINL INC		0	4,328	4,216
24	SPIRIT AEROSYSTEMS HOLD-CL A		0	2,466	3,151
25	EATON CORP PLC		0	2,061	2,684
26	CME GROUP INC		0	1,602	3,345
27	MERGER FUND-INST #301		0	13,611	13,629
28	FID ADV EMER MKTS INC- CL 1 607		0	36,407	37,012
29	T ROWE PRICE REAL ESTATE FD 122		0	20,386	21,780
30	TARGET CORP 5.375% 5/01/17		0	25,835	25,342
31	AFFILIATED MANAGERS GROUP INC		0	3,176	4,068
32	APPLE COMPUTER INC COM		0	4,623	10,540
33	BAYER A G SPONSORED ADR		0	2,176	2,294
34	BOEING COMPANY		0	4,320	6,539
35	CVS/CAREMARK CORPORATION		0	2,782	4,024
36	CISCO SYSTEMS INC		0	4,158	5,863
37	COGNIZANT TECH SOLUTIONS CRP COM		0	4,928	4,875
38	DIAGEO PLC - ADR		0	2,695	3,118
39	WALT DISNEY CO		0	1,214	3,648
40	GILEAD SCIENCES INC		0	971	1,790
41	ELI LILLY & CO COM		0	2,972	2,868
42	MICROSOFT CORP		0	5,726	8,513
43	PNC FINANCIAL SERVICES GROUP		0	4,317	5,497
44	ROCHE HOLDINGS LTD - ADR		0	4,875	4,194
45	SCHLUMBERGER LTD		0	4,569	5,037
46	ISHARES TR SMALLCAP 600 INDEX FD		0	17,916	34,380

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	ISHARES S&P MIDCAP 400 VALUE		0	19,015	33,544
48	EATON VANCE GLOBAL MACRO - I		0	23,233	23,022
49	ISHARES S&P MIDCAP 400 GROWTH		0	15,096	31,521
50	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,456	13,990
51	VANGUARD REIT VIPER		0	1,611	3,631
52	AQR MANAGED FUTURES STR-I		0	23,062	20,947
53	VANGUARD EMERGING MARKETS ETF		0	21,555	21,432
54	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,655	7,355
55	JPMORGAN HIGH YIELD FUND SS 3580		0	32,955	32,830
56	T ROWE PRICE INST FLOAT RATE 170		0	13,572	13,574
57	BLACKROCK GL L/S CREDIT-INS #1833		0	27,765	27,450
58	VANGUARD BD INDEX FD INC		0	51,270	50,848
59	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,542	9,850
60	VANGUARD INTERMEDIATE TERM B		0	68,281	67,287
61	VANGUARD EUROPE PACIFIC ETF		0	37,319	37,527
62	NEUBERGER BERMAN LONG SH-INS #183		0	19,420	19,420
63	CREDIT SUISSE COMM RT ST-CO 2156		0	19,346	15,866

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	157
2	FEDERAL EXCISE TAX REFUND	2	287
3	Total	3	444

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

1	MUTUAL FUND TIMING DIFFERENCE	1	364
2	PY RETURN OF CAPITAL ADJUSTMENT	2	388
3	COST BASIS ADJUSTMENT	3	215
4	Total	4	967

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										671	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 AOR MANAGED FUTURES ST	002031-859		10/23/2014	3/23/2016	271		0	275	-4		0	0	-4								
2 APPLE INC	037833-100		5/6/2015	4/27/2016	480		0	623	-143		0	0	-143								
3 APPLE INC	037833-100		7/24/2015	4/27/2016	576		0	753	-177		0	0	-177								
4 APPLE INC	037833-100		10/6/2015	4/27/2016	288		0	334	-46		0	0	-46								
5 BERKSHIRE HATHAWAY INC	084670-702		10/31/2014	4/27/2016	881		0	848	33		0	0	33								
6 BERKSHIRE HATHAWAY INC	084670-702		10/31/2014	4/27/2016	143		0	141	2		0	0	2								
7 BERKSHIRE HATHAWAY INC	084670-702		10/6/2015	10/4/2016	1,145		0	1,053	92		0	0	92								
8 AOR MANAGED FUTURES ST	002031-859		1/25/2016	3/23/2016	148		0	153	-5		0	0	-5								
9 COGNIZANT TECH SOLUTION	192446-102		3/17/2016	4/27/2016	423		0	411	12		0	0	12								
10 COMCAST CORP CLASS A	20030N101		7/24/2015	3/23/2016	297		0	315	-18		0	0	-18								
11 COMCAST CORP CLASS A	20030N101		10/6/2015	4/27/2016	498		0	471	27		0	0	27								
12 CREDIT SUISSE COMM RET	22544R305		1/31/2014	3/23/2016	783		0	1,228	-445		0	0	-445								
13 CREDIT SUISSE COMM RET	22544R305		1/31/2014	5/12/2016	620		0	912	-292		0	0	-292								
14 CUMMINS INC	231021-106		10/31/2014	4/27/2016	583		0	734	-151		0	0	-151								
15 CUMMINS INC	231021-106		8/8/2014	8/25/2016	750		0	840	-90		0	0	-90								
16 CUMMINS INC	231021-106		11/23/2013	8/25/2016	250		0	278	-28		0	0	-28								
17 CUMMINS INC	231021-106		11/14/2013	11/2/2016	1,342		0	1,450	-108		0	0	-108								
18 CUMMINS INC	231021-106		11/23/2013	11/2/2016	366		0	417	-51		0	0	-51								
19 CUMMINS INC	231021-106		10/6/2015	11/2/2016	854		0	786	68		0	0	68								
20 WALT DISNEY CO	254687-106		10/6/2015	2/5/2016	1,038		0	1,141	-103		0	0	-103								
21 WALT DISNEY CO	254687-106		10/31/2014	2/5/2016	849		0	824	25		0	0	25								
22 BERKSHIRE HATHAWAY INC	084670-702		8/25/2016	10/4/2016	859		0	891	-32		0	0	-32								
23 BERKSHIRE HATHAWAY INC	084670-702		5/12/2010	10/4/2016	1,145		0	623	522		0	0	522								
24 BLACKROCK GL US CREDIT	091936-732		10/7/2015	3/23/2016	912		0	978	-66		0	0	-66								
25 BOEING CO	087023-105		12/18/2015	4/27/2016	804		0	837	-33		0	0	-33								
26 BOEING CO	097023-105		10/6/2015	4/27/2016	134		0	135	-1		0	0	-1								
27 CME GROUP INC	125720-105		10/8/2015	4/27/2016	657		0	631	26		0	0	26								
28 CME GROUP INC	125720-105		8/25/2015	10/4/2016	208		0	180	28		0	0	28								
29 CME GROUP INC	125720-105		10/6/2015	10/4/2016	624		0	632	-8		0	0	-8								
30 CME GROUP INC	125720-105		10/31/2014	10/4/2016	832		0	662	170		0	0	170								
31 CVS HEALTH CORPORATION	126650-100		10/6/2015	4/27/2016	824		0	800	24		0	0	24								
32 CELANESE CORP	150870-103		10/6/2015	4/27/2016	496		0	450	46		0	0	46								
33 CELANESE CORP	150870-103		7/24/2015	4/27/2016	142		0	128	14		0	0	14								
34 CISCO SYSTEMS INC	17275R-102		8/10/2015	3/23/2016	28		0	29	-1		0	0	-1								
35 CISCO SYSTEMS INC	17275R-102		7/24/2015	3/23/2016	251		0	256	-5		0	0	-5								
36 CISCO SYSTEMS INC	17275R-102		7/24/2015	4/27/2016	85		0	85	0		0	0	0								
37 CISCO SYSTEMS INC	17275R-102		10/6/2015	4/27/2016	57		0	55	2		0	0	2								
38 CITIGROUP INC	172967-424		7/24/2015	4/27/2016	327		0	417	-90		0	0	-90								
39 CITIGROUP INC	172967-424		10/31/2014	4/27/2016	281		0	321	-40		0	0	-40								
40 FID ADV EMER MKTS INC-CL	315920-702		10/17/2013	5/12/2016	344		8	358	-4		0	0	-4								
41 GILEAD SCIENCES INC	375558-103		10/31/2014	5/12/2016	420		0	580	-160		0	0	-160								
42 GOLDMAN SACHS GROUP INC	38141G-104		12/8/2010	6/10/2016	300		0	324	-24		0	0	-24								
43 WALT DISNEY CO	254687-106		10/31/2014	4/27/2016	105		0	92	13		0	0	13								
44 WALT DISNEY CO	254687-106		1/9/2008	4/27/2016	421		0	98	323		0	0	323								
45 EATON VANCE GLOBAL MAC	277923-728		10/27/2015	1/21/2016	250		0	256	-6		0	0	-6								
46 EATON VANCE GLOBAL MAC	277923-728		10/27/2015	3/23/2016	424		0	429	-5		0	0	-5								
47 FID ADV EMER MKTS INC-CL	315920-702		10/17/2013	1/21/2016	229		0	260	-31		0	0	-31								
48 FID ADV EMER MKTS INC-CL	315920-702		10/17/2013	3/23/2016	1,557		0	1,655	-98		0	0	-98								
49 GOLDMAN SACHS GROUP INC	38141G-104		4/12/2011	6/10/2016	599		0	641	-42		0	0	-42								
50 GOLDMAN SACHS GROUP INC	38141G-104		7/11/2011	6/10/2016	300		0	265	35		0	0	35								
51 GOLDMAN SACHS GROUP INC	38141G-104		10/6/2015	6/10/2016	1,049		0	1,262	-213		0	0	-213								
52 HSBC - ADR	404280-406		2/25/2013	3/1/2016	323		0	546	-223		0	0	-223								
53 HSBC - ADR	404280-406		2/7/2014	3/1/2016	420		0	674	-254		0	0	-254								
54 HSBC - ADR	404280-406		10/31/2014	3/1/2016	453		0	714	-261		0	0	-261								
55 HSBC - ADR	404280-406		7/24/2015	3/1/2016	162		0	222	-60		0	0	-60								
56 HSBC - ADR	404280-406		10/6/2015	3/1/2016	323		0	396	-73		0	0	-73								
57 HAIN CELESTIAL GROUP INC	405217-100		12/18/2015	4/27/2016	427		0	409	18		0	0	18								
58 ISHARES S&P MID-CAP 400	464287-606		7/24/2015	3/23/2016	1,116		0	1,191	-75		0	0	-75								
59 ISHARES S&P MID-CAP 400	464287-606		6/24/2014	8/25/2016	1,240		0	1,095	145		0	0	145								
60 ISHARES S&P MID-CAP 400	464287-606		7/24/2015	8/25/2016	1,063		0	1,021	42		0	0	42								
61 ISHARES S&P MID-CAP 400	464287-606		10/6/2015	8/25/2016	886		0	801	85		0	0	85								
62 ISHARES S&P MID-CAP 400	464287-606		8/19/2011	8/25/2016	1,240		0	632	608		0	0	608								
63 ISHARES S&P MID-CAP 400	464287-606		6/24/2014	3/23/2016	974		0	1,011	-37		0	0	-37								
64 ISHARES S&P MID-CAP 400	464287-705		7/24/2015	3/23/2016	731		0	750	-19		0	0	-19								
65 ISHARES S&P MID-CAP 400	464287-705		7/24/2015	4/27/2016	2,040		0	2,001	39		0	0	39								
66 ISHARES S&P MID-CAP 400	464287-705		7/24/2015	8/25/2016	668		0	625	43		0	0	43								
67 ISHARES S&P MID-CAP 400	464287-705		5/1/2014	8/25/2016	2,940		0	2,645	295		0	0	295								
68 ISHARES S&P MID-CAP 400	464287-804		7/24/2015	3/23/2016	1,970		0	2,086	-116		0	0	-116								
69 ISHARES CORE S&P SMALL	464287-804		10/6/2015	5/12/2016	1,456		0	1,429	27		0	0	27								

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

Long Term CG Distributions		Amount	871											256,048		0		237,101		19,020		0		19,020		0		Excess of FMV Over Adj Basis or Losses		19,020	
Short Term CG Distributions		Amount	0											256,048		0		237,101		19,020		0		19,020		0		Excess of FMV Over Adj Basis or Losses		19,020	
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																			
70 ISHARES CORE S&P SMALL-1	464287804		12/1/2016	5/12/2016	1,568			1,383	185																						
71 ISHARES CORE S&P SMALL-1	464287804		10/27/2009	5/12/2016	9,633			4,491	5,142																						
72 HSBC - ADR	404280408		7/5/2013	3/1/2016	647			1,085	-418																						
73 JPMORGAN CHASE & CO	468254100		7/24/2015	3/23/2016	300		47	347	0																						
74 JPMORGAN HIGH YIELD FUND	4812C0803		12/7/2015	5/12/2016	113			122	0																						
75 LAS VEGAS SANDS CORP	517834107		10/31/2014	11/2/2016	516			566	-50																						
76 LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	344			376	-32																						
77 MANULIFE FINANCIAL CORP	56501R106		12/18/2015	3/23/2016	211			220	0																						
78 MANULIFE FINANCIAL CORP	56501R106		12/18/2015	4/27/2016	444			440	-4																						
79 MERGER FUND-INST #301	589509207		5/14/2010	3/23/2016	369			375	-6																						
80 MICROSOFT CORP	594918104		8/10/2015	3/23/2016	270			237	33																						
81 MONSANTO CO NEW	61166W101		4/28/2015	4/27/2016	562			696	-134																						
82 MONSANTO CO NEW	61166W101		4/28/2015	12/8/2016	942			1,044	-102																						
83 MONSANTO CO NEW	61166W101		7/7/2015	12/8/2016	1,361			1,402	-41																						
84 MONSANTO CO NEW	61166W101		10/6/2015	12/8/2016	628			529	99																						
85 MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	942			823	119																						
86 MONSANTO CO NEW	61166W101		8/25/2015	12/8/2016	523			534	-11																						
87 ASG GLOBAL ALTERNATIVES	638721885		7/19/2013	3/23/2016	668			788	-120																						
88 NESTLE S.A. REGISTERED S	641068406		5/5/2008	4/27/2016	1,717			1,095	622																						
89 ISHARES CORE S&P SMALL-1	464287804		7/24/2015	4/27/2016	579			580	-1																						
90 ISHARES CORE S&P SMALL-1	464287804		7/24/2015	5/12/2016	2,912			3,014	-102																						
91 NESTLE S.A. REGISTERED S	641068406		10/31/2014	4/27/2016	597			582	15																						
92 NESTLE S.A. REGISTERED S	641068406		10/6/2015	4/27/2016	523			539	-16																						
93 NEUBERGER BERMAN LONG	64128R608		6/26/2014	3/23/2016	1,341			1,385	-44																						
94 JPMORGAN HIGH YIELD FUND	4812C0803		12/7/2015	3/23/2016	202			222	-20																						
95 NEUBERGER BERMAN LONG	64128R608		6/26/2014	8/25/2016	7,113			7,208	-95																						
96 ORACLE CORPORATION	68389X105		7/24/2015	3/17/2016	202			195	7																						
97 ORACLE CORPORATION	68389X105		10/6/2015	3/17/2016	364			339	25																						
98 PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/27/2016	444			478	-34																						
99 ROCHE HOLDINGS LTD - ADR	771195104		7/24/2015	3/23/2016	152			181	-29																						
100 T ROWE PRICE INST FLOAT	779588402		13/1/2014	1/21/2016	184			196	-12																						
101 T ROWE PRICE INST FLOAT	779588402		13/1/2014	3/23/2016	314			330	-16																						
102 T ROWE PRICE REAL ESTAT	779819109		12/24/2015	3/23/2016	1,195			1,179	16																						
103 T ROWE PRICE REAL ESTAT	779819109		5/16/2016	8/25/2016	334			319	15																						
104 T ROWE PRICE REAL ESTAT	779819109		12/24/2015	8/25/2016	655			599	56																						
105 SPDR DJ WILSHIRE INTERNA	78463X863		5/25/2011	1/21/2016	71			82	-11																						
106 SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	1/21/2016	1,812			2,029	-217																						
107 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	1/21/2016	3,375			3,969	-614																						
108 SPDR DJ WILSHIRE INTERNA	78463X863		10/6/2015	1/21/2016	249			284	-35																						
109 SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	1/21/2016	71			78	-7																						
110 SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	3/23/2016	1,144			1,099	45																						
111 ORACLE CORPORATION	68389X105		6/4/2010	3/17/2016	1,820			1,014	806																						
112 ORACLE CORPORATION	68389X105		10/31/2014	3/17/2016	607			585	22																						
113 SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	4/27/2016	977			902	75																						
114 SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2011	4/27/2016	85			78	7																						
115 SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2011	5/12/2016	419			388	31																						
116 SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2011	8/25/2016	663			621	62																						
117 SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2009	8/25/2016	5,806			4,901	905																						
118 SPDR DJ WILSHIRE INTERNA	78463X863		11/8/2017	10/7/2016	4,108			3,748	360																						
119 SCHLUMBERGER LTD	806857108		10/31/2014	4/27/2016	638			773	-135																						
120 SUNCOR ENERGY INC NEW	867224107		7/30/2015	3/23/2016	217			225	-8																						
121 SUNCOR ENERGY INC NEW	867224107		7/30/2015	4/27/2016	493			479	14																						
122 TJX COMPANIES INC	872540109		10/6/2015	1/22/2016	620			576	44																						
123 TJX COMPANIES INC	872540109		10/6/2015	1/22/2016	758			780	-22																						
124 TJX COMPANIES INC	872540109		6/30/2011	1/22/2016	138			53	85																						
125 TJX COMPANIES INC	872540109		6/30/2011	4/27/2016	386			133	253																						
126 TARGET CORP	87812E106		10/6/2015	4/27/2016	578			545	33																						
127 JPMORGAN CHASE & CO	46625H100		7/2/2015	4/27/2016	319			340	-21																						
128 JPMORGAN CHASE & CO	46625H100		10/6/2015	4/27/2016	255			248	7																						
129 JPMORGAN CHASE & CO	46625H100		10/6/2015	10/4/2016	467			434	33																						
130 JPMORGAN CHASE & CO	46625H100		8/25/2016	10/4/2016	868			858	10																						
131 JPMORGAN CHASE & CO	46625H100		10/31/2014	10/4/2016	334			301	33																						
132 JOHNSON CONTROLS INC	478366107		7/24/2015	3/23/2016	190			241	-51																						
133 JOHNSON CONTROLS INC	478366107		3/12/2012	4/27/2016	379			286	93																						
134 JOHNSON CONTROLS INC	478366107		12/2/2013	4/27/2016	631			468	163																						
135 JOHNSON CONTROLS INC	478366107		2/13/2013	4/27/2016	758			570	188																						
136 JOHNSON CONTROLS INC	478366107		10/31/2014	4/27/2016	505			556	-53																						
137 JOHNSON CONTROLS INC	478366107		10/6/2015	4/27/2016	379			387	-8																						
138 JPMORGAN HIGH YIELD FUND	4812C0803		1/31/2014	3/23/2016	584			672	-88																						

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

Long Term CG Distributions		671		Amount									
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 TARGET CORP	87612E106		8/25/2016	11/16/2016	535		0	495	40	0	0	0	40
140 TARGET CORP	87612E106		6/25/2014	11/16/2016	153		0	116	37	0	0	0	37
141 TOTAL S.A. - ADR	89151E109		10/31/2014	4/27/2016	508		0	594	-88	0	0	0	-88
142 UNION PACIFIC CORP	907818108		10/31/2014	4/27/2016	444		0	583	-139	0	0	0	-139
143 UNION PACIFIC CORP	907818108		10/23/2014	4/27/2016	178		0	224	-46	0	0	0	-46
144 UNITED PARCEL SERVICE-C	911312106		10/31/2014	5/12/2016	510		0	525	-15	0	0	0	-15
145 UNITEDHEALTH GROUP INC	91324P102		10/6/2015	4/27/2016	940		0	809	131	0	0	0	131
146 VANGUARD INTERMEDIATE	921937819		7/24/2015	1/21/2016	1,685		0	1,683	2	0	0	0	2
147 VANGUARD INTERMEDIATE	921937819		7/24/2015	3/23/2016	2,476		0	2,440	36	0	0	0	36
148 VANGUARD INTERMEDIATE	921937819		5/12/2016	8/25/2016	2,457		0	2,423	34	0	0	0	34
149 VANGUARD SHORT TERM BC	921937827		10/14/2013	1/21/2016	3,683		0	3,694	-11	0	0	0	-11
150 VANGUARD SHORT TERM BC	921937827		10/14/2013	3/23/2016	4,571		0	4,577	-6	0	0	0	-6
151 VANGUARD SHORT TERM BC	921937827		1/21/2011	4/27/2016	12,864		0	12,847	17	0	0	0	17
152 VANGUARD SHORT TERM BC	921937827		10/14/2013	4/27/2016	5,226		0	5,220	6	0	0	0	6
153 VANGUARD SHORT TERM BC	921937827		1/29/2014	4/27/2016	322		0	321	1	0	0	0	1
154 VANGUARD SHORT TERM BC	921937827		1/29/2014	8/25/2016	4,826		0	4,898	28	0	0	0	28
155 VANGUARD SHORT TERM BC	921937827		5/12/2016	8/25/2016	8,559		0	8,557	2	0	0	0	2
156 VANGUARD SHORT TERM BC	921937827		7/24/2015	8/25/2016	5,652		0	5,609	43	0	0	0	43
157 VANGUARD FTSE DEVELOPE	921843858		10/6/2015	3/23/2016	1,779		0	1,854	-75	0	0	0	-75
158 VANGUARD FTSE DEVELOPE	921843858		2/13/2013	3/23/2016	1,602		0	1,648	-46	0	0	0	-46
159 VANGUARD FTSE DEVELOPE	921943858		4/27/2016	5/12/2016	1,193		0	1,229	-36	0	0	0	-36
160 VANGUARD FTSE DEVELOPE	921943858		2/13/2013	5/12/2016	7,339		0	7,434	-95	0	0	0	-95
161 VANGUARD FTSE DEVELOPE	921843858		2/13/2013	8/25/2016	22,212		0	21,827	385	0	0	0	385
162 VANGUARD INFLAT-PROT SE	922031737		5/16/2016	8/25/2016	893		0	877	16	0	0	0	16
163 VANGUARD INFLAT-PROT SE	922031737		4/28/2016	8/25/2016	292		0	286	6	0	0	0	6
164 VANGUARD FTSE EMERGING	922042858		7/17/2013	3/23/2016	1,902		0	2,246	-344	0	0	0	-344
165 TARGET CORP	87612E106		10/6/2015	11/16/2016	229		0	234	-5	0	0	0	-5
166 VANGUARD FTSE EMERGING	922042858		7/17/2013	4/27/2016	2,244		0	2,567	-323	0	0	0	-323
167 VANGUARD FTSE EMERGING	922042858		10/27/2009	5/12/2016	337		0	401	-64	0	0	0	-64
168 VANGUARD FTSE EMERGING	922042858		10/27/2009	8/25/2016	14,446		0	15,343	-897	0	0	0	-897
169 VANGUARD REIT VIPER	922908553		7/24/2015	1/21/2016	814		0	852	-38	0	0	0	-38
170 VANGUARD REIT VIPER	922908553		7/24/2015	3/23/2016	1,467		0	1,467	78	0	0	0	78
171 VANGUARD REIT VIPER	922908553		7/24/2015	8/25/2016	3,383		0	2,925	458	0	0	0	458
172 VANGUARD REIT VIPER	922908553		10/27/2009	8/25/2016	14,154		0	5,749	8,405	0	0	0	8,405
173 VANGUARD REIT VIPER	922908553		10/27/2009	10/7/2016	9,684		0	4,248	5,436	0	0	0	5,436
174 EATON CORP PLC	G29183103		10/31/2014	4/27/2016	443		0	451	-8	0	0	0	-8
175 VANGUARD FTSE EMERGING	922042858		10/27/2009	4/27/2016	596		0	681	-85	0	0	0	-85

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	11,714		
										11,714	0	0

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

	Date	Amount
1 Credit from prior year return	1	175
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	175

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	7,010
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,010