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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**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

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

Name of foundation <b>FELTON, OLIVER - CHARITABLE TRUST</b>			A Employer identification number <b>39-6792654</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 993,628</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,939	21,245		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,924			
	b Gross sales price for all assets on line 6a <b>340,159</b>				
	7 Capital gain net income (from Part IV, line 2)		24,924		
	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 <b>Total.</b> Add lines 1 through 11	46,863	46,169	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,004	11,704		1,300
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,123			1,123
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	534	534		
	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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	14,664	12,241	0	2,423	
25 Contributions, gifts, grants paid	59,508			59,508	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	74,172	12,241	0	61,931	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-27,309				
b <b>Net investment income</b> (if negative, enter -0-)		33,928			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.  
HTA

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	35,222	55,778	55,778	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	860,907	812,283	937,850		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	896,129	868,061	993,628		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (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 29 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	896,129	868,061		
	28	Paid-in or capital surplus for land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	896,129	868,061			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	896,129	868,061			

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	896,129
2	Enter amount from Part I, line 27a	2	-27,309
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	467
4	Add lines 1, 2, and 3	4	869,287
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,226
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	868,061

**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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	24,924	
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	68,655	1,027,155	0.066840
2014	73,413	1,091,657	0.067249
2013	92,893	1,108,489	0.083801
2012	72,046	1,108,939	0.064968
2011	76,586	1,144,073	0.066942
2 Total of line 1, column (d)			0.349800
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			0.069960
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			948,857
5 Multiply line 4 by line 3			66,382
6 Enter 1% of net investment income (1% of Part I, line 27b)			339
7 Add lines 5 and 6			66,721
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			61,931

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	679
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-	2	0
<b>3</b>	Add lines 1 and 2	3	679
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-	4	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	679
<b>6</b>	Credits/Payments.		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	190
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	190
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	489
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>2</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
<b>b</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	
<b>9</b> 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
<b>10</b> 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	13,004		

**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 .....		
.....		
.....		
.....		
.....		
<b>Total</b> 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 .....	
<b>Total.</b> Add lines 1 through 3	▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	922,235
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,072
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	963,307
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	963,307
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	14,450
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	948,857
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	47,443

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	47,443
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	679
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	679
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	46,764
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	46,764
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	46,764

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	61,931
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	61,931
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	61,931

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				46,764
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011	20,094			
<b>b</b> From 2012	17,207			
<b>c</b> From 2013	19,004			
<b>d</b> From 2014	19,479			
<b>e</b> From 2015	17,487			
<b>f</b> Total of lines 3a through e	93,271			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 61,931				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				46,764
<b>e</b> Remaining amount distributed out of corpus	15,167			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	108,438			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b			0	
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	20,094			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	88,344			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012	17,207			
<b>b</b> Excess from 2013	19,004			
<b>c</b> Excess from 2014	19,479			
<b>d</b> Excess from 2015	17,487			
<b>e</b> Excess from 2016	15,167			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	59,508
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

OSF HEALTHCARE FOUNDATION

**Street**

3401 LUDINGTON STREET

**City**

ESCANABA

**State**

MI

**Zip Code**

49829

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,313

**Name**

DELTA CTY ASSOC FOR RETARDED CITIZEN

**Street**

P O BOX 651

**City**

EXCANABA

**State**

MI

**Zip Code**

49829

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,657

**Name**

UNITED WAY OF DELTA COUNTY

**Street**

1100 LUDINGTON ST SUITE 300

**City**

ESCANABA

**State**

MI

**Zip Code**

49829

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,313

**Name**

WILLIAM BONIFAS FINE ARTS CENTER

**Street**

700 1ST AVE SOUTH

**City**

ESCANABA

**State**

MI

**Zip Code**

49829-3703

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,313

**Name**

ST JOSEPH & ST PATRICK CHURCH

**Street**

709 1ST AVENUE SOUTH

**City**

ESCANABA

**State**

MI

**Zip Code**

49829

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,313

**Name**

ESCANABA AREA PUBLIC SCHOOLS

**Street**

1500 LUDINGTON

**City**

ESCANABA

**State**

MI

**Zip Code**

49829

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,313

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

Recipient(s) paid during the year

**Name**

ESCANABA ROTARY TR FD FOR CHILDREN

**Street**

2500 S HILL RD

<b>City</b> GLADSTONE	<b>State</b> MI	<b>Zip Code</b> 49829-2310	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 2,657
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**Name**

BAY DE NOC COMMUNITY COLLEGE FDN

**Street**

2001 N LINCOLN ROAD

<b>City</b> ESCANABA	<b>State</b> MI	<b>Zip Code</b> 49829	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 7,970
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**Name**

HOLY NAME ENDOWMENT FUND

**Street**

409 SOUTH 22ND ST

<b>City</b> ESCANABA	<b>State</b> MI	<b>Zip Code</b> 49829	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 6,376
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**Name**

HOLY NAME SCHOLARSHIP TRUST FUND

**Street**

409 SOUTH 22ND ST

<b>City</b> ESCANABA	<b>State</b> MI	<b>Zip Code</b> 49829	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 7,970
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**Name**

ST VINCENT DE PAUL SOCIETY

**Street**

1014 LUDINGTON STREET

<b>City</b> ESCANABA	<b>State</b> MI	<b>Zip Code</b> 49892	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 5,313
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**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales					
								Other sales	340,159	315,235		24,924		
								0	0	0		0		
1 BOEING CO	097023105	X			8/23/2016	10/5/2016	1,064	1,087					0	-23
2 CME GROUP INC	12572Q105	X			8/28/2015	2/3/2016	353	376					0	-23
3 CME GROUP INC	12572Q105	X			8/28/2015	4/20/2016	742	751					0	-9
4 CME GROUP INC	12572Q105	X			8/28/2015	10/5/2016	311	282					0	29
5 CME GROUP INC	12572Q105	X			8/23/2016	10/5/2016	933	955					0	-22
6 CME GROUP INC	12572Q105	X			10/28/2014	10/5/2016	829	654					0	175
7 CVS HEALTH CORPORATION	126650100	X			8/28/2015	2/3/2016	378	421					0	-43
8 CVS HEALTH CORPORATION	126650100	X			8/28/2015	4/20/2016	824	841					0	-17
9 CELANESE CORP	150870103	X			11/24/2014	2/3/2016	299	305					0	-6
10 CELANESE CORP	150870103	X			11/24/2014	4/20/2016	698	611					0	85
11 CISCO SYSTEMS INC	17275R102	X			8/10/2015	2/3/2016	341	429					0	-88
12 CISCO SYSTEMS INC	17275R102	X			8/10/2015	4/20/2016	652	658					0	-6
13 CISCO SYSTEMS INC	17275R102	X			10/6/2015	4/20/2016	85	81					0	4
14 CITIGROUP INC	172967424	X			8/28/2015	2/3/2016	278	373					0	-97
15 CITIGROUP INC	172967424	X			8/28/2015	4/20/2016	552	639					0	-87
16 COMCAST CORP CLASS A	20030N101	X			8/28/2015	2/3/2016	396	396					0	2
17 COMCAST CORP CLASS A	20030N101	X			10/28/2014	4/20/2016	558	489					0	69
18 COMCAST CORP CLASS A	20030N101	X			2/28/2014	4/20/2016	248	207					0	41
19 CREDIT SUISSE COMM RET	22544R305	X			3/4/2014	2/3/2016	1,076	1,895					0	-819
20 CUMMINS INC	231021106	X			2/28/2014	2/3/2016	178	291					0	-113
21 CUMMINS INC	231021106	X			10/28/2014	2/3/2016	89	142					0	-53
22 CUMMINS INC	231021106	X			8/28/2014	4/20/2016	587	711					0	-124
23 CUMMINS INC	231021106	X			8/28/2014	8/23/2016	881	978					0	-97
24 CUMMINS INC	231021106	X			10/28/2014	8/23/2016	252	289					0	-33
25 CUMMINS INC	231021106	X			2/7/2014	8/23/2016	252	289					0	-17
26 CUMMINS INC	231021106	X			2/7/2014	11/2/2016	1,833	2,016					0	-183
27 CUMMINS INC	231021106	X			8/28/2015	11/2/2016	1,345	1,352					0	-7
28 DIAGEO PLC - ADR	25243Q205	X			10/28/2014	2/3/2016	327	347					0	-20
29 WALT DISNEY CO	254687106	X			8/28/2015	2/3/2016	468	512					0	-44
30 WALT DISNEY CO	254687106	X			2/28/2014	2/5/2016	375	322					0	53
31 WALT DISNEY CO	254687106	X			10/28/2014	2/5/2016	469	446					0	23
32 WALT DISNEY CO	254687106	X			8/28/2015	4/20/2016	1,340	1,332					0	8
33 WALT DISNEY CO	254687106	X			1/25/2010	4/20/2016	825	241					0	584
34 EATON VANCE GLOBAL MAC	277923728	X			10/27/2015	2/3/2016	640	658					0	-18
35 BOEING CO	097023105	X			8/28/2015	4/20/2016	389	395					0	-6
36 FID ADV EMER MKTS INC-CL	315920702	X			10/11/2013	2/3/2016	2,364	2,629					0	-265
37 GILEAD SCIENCES INC	375558103	X			10/28/2014	2/3/2016	255	340					0	-85
38 GOLDMAN SACHS GROUP IN	38141G104	X			10/28/2014	2/3/2016	150	184					0	-34
39 GOLDMAN SACHS GROUP IN	38141G104	X			12/8/2010	6/10/2016	450	486					0	-36
40 GOLDMAN SACHS GROUP IN	38141G104	X			4/12/2011	6/10/2016	600	641					0	-41
41 GOLDMAN SACHS GROUP IN	38141G104	X			7/8/2011	6/10/2016	450	402					0	48
42 GOLDMAN SACHS GROUP IN	38141G104	X			10/28/2014	6/10/2016	450	552					0	-102
43 GOLDMAN SACHS GROUP IN	38141G104	X			10/6/2015	6/10/2016	750	901					0	-151
44 HSBC - ADR	404280406	X			2/25/2013	2/3/2016	198	327					0	-129
45 HSBC - ADR	404280406	X			2/25/2013	3/1/2016	677	1,146					0	-469
46 HSBC - ADR	404280406	X			2/7/2014	3/1/2016	677	1,089					0	-412
47 HSBC - ADR	404280406	X			2/28/2014	3/1/2016	290	475					0	-185
48 HSBC - ADR	404280406	X			10/6/2015	3/1/2016	709	872					0	-163
49 HSBC - ADR	404280406	X			12/17/2015	2/3/2016	177	205					0	-28
50 HAIN CELESTIAL GROUP INC	405217100	X			7/22/2015	2/3/2016	2,351	2,750					0	-389
51 ISHARES S&P MID-CAP 400	464287606	X			10/6/2015	2/3/2016	147	161					0	-14
52 ISHARES S&P MID-CAP 400	464287606	X			9/19/2014	8/23/2016	1,424	1,248					0	178
53 ISHARES S&P MID-CAP 400	464287606	X			10/6/2015	8/23/2016	1,068	967					0	101
54 ISHARES S&P MID-CAP 400	464287606	X			8/9/2012	8/23/2016	2,870	1,629					0	1,041
55 ISHARES S&P MID-CAP 400	464287606	X			7/22/2015	2/3/2016	2,479	2,911					0	-432
56 ISHARES S&P MID-CAP 400	464287606	X			6/19/2014	4/20/2016	2,020	2,533					0	128
57 ISHARES S&P MID-CAP 400	464287606	X			6/19/2014	8/23/2016	2,424	2,189					0	235
58 ISHARES S&P MID-CAP 400	464287606	X			7/22/2015	2/3/2016	2,800	3,300					0	-500
59 ISHARES S&P MID-CAP 400	464287606	X			2/28/2014	5/11/2016	2,146	2,095					0	61
60 ISHARES S&P MID-CAP 400	464287606	X			10/21/2014	5/11/2016	4,931	1,892					0	141
61 ISHARES CORE S&P SMALL	464287804	X			10/6/2015	5/11/2016	2,033	1,986					0	-47
62 ISHARES CORE S&P SMALL	464287804	X			7/21/2009	5/11/2016	9,150	3,705					0	5,445
63 ISHARES CORE S&P SMALL	464287804	X			8/28/2015	2/3/2016	337	385					0	-48
64 ISHARES CORE S&P SMALL	464287804	X			9/24/2015	4/20/2016	380	402					0	-22
65 ISHARES CORE S&P SMALL	464287804	X			8/28/2015	4/20/2016	317	321					0	-4
66 ISHARES CORE S&P SMALL	464287804	X			8/28/2015	10/5/2016	938	899					0	39
67 JPMORGAN CHASE & CO	46625H100	X			8/23/2016	10/5/2016	1,206	1,192					0	14
68 JPMORGAN CHASE & CO	46625H100	X			10/28/2014	2/3/2016	210	265					0	-55

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

Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
														Capital Gains/Losses	Other sales
Amount	934													Gross Sales	Net Gain or Loss
73 JOHNSON CONTROLS INC	X	CUSIP # 478366107			3/12/2011	4/26/2016	970	916					54	340,159	24,924
74 JOHNSON CONTROLS INC	X	478366107			3/12/2012	4/26/2016	760	572					188	0	0
75 JOHNSON CONTROLS INC	X	478366107			1/22/2013	4/26/2016	633	465					168	0	0
76 JOHNSON CONTROLS INC	X	478366107			10/28/2014	4/26/2016	211	221					-10	0	0
77 JOHNSON CONTROLS INC	X	478366107			10/6/2015	4/26/2016	898	905					-19	0	0
78 JPMORGAN HIGH YIELD FUND	X	4812C0803			3/4/2014	2/3/2016	30	37					-7	0	0
79 JPMORGAN HIGH YIELD FUND	X	4812C0803			12/19/2014	2/3/2016	1,215	1,389					-174	0	0
80 LAS VEGAS SANDS CORP	X	517834107			9/10/2014	2/3/2016	166	252					-88	0	0
81 LAS VEGAS SANDS CORP	X	517834107			9/10/2014	11/2/2016	1,039	1,133					-94	0	0
82 MANULIFE FINANCIAL CORP	X	56501R106			11/3/2018	2/3/2016	169	191					22	0	0
83 MANULIFE FINANCIAL CORP	X	56501R106			11/3/2018	4/20/2016	192	205					-13	0	0
84 MANULIFE FINANCIAL CORP	X	56501R106			12/17/2015	4/20/2016	383	382					1	0	0
85 MCKESSON CORP	X	58155Q103			10/28/2014	2/3/2016	299	407					-108	0	0
86 MCKESSON CORP	X	58155Q103			8/28/2015	4/20/2016	528	597					-71	0	0
87 MERGER FUND-INST #301	X	589509207			5/13/2010	2/3/2016	525	545					-20	0	0
88 MICROSOFT CORP	X	594918104			8/10/2015	2/3/2016	462	426					36	0	0
89 MICROSOFT CORP	X	594918104			8/6/2014	4/20/2016	563	430					133	0	0
90 MICROSOFT CORP	X	594918104			8/10/2015	4/20/2016	338	284					54	0	0
91 MONSANTO CO NEW	X	61166W101			4/24/2015	2/3/2016	351	474					-123	0	0
92 MONSANTO CO NEW	X	61166W101			4/24/2015	4/20/2016	557	710					-153	0	0
93 MONSANTO CO NEW	X	61166W101			4/24/2015	12/8/2016	639	947					-108	0	0
94 MONSANTO CO NEW	X	61166W101			7/8/2015	12/8/2016	3,354	3,396					-42	0	0
95 MONSANTO CO NEW	X	61166W101			10/21/2015	12/8/2016	629	547					82	0	0
96 MONSANTO CO NEW	X	61166W101			8/23/2016	12/8/2016	943	974					-31	0	0
97 ASG GLOBAL ALTERNATIVES	X	638721985			7/15/2013	2/3/2016	1,046	1,193					-147	0	0
98 NESTLE S.A. REGISTERED S	X	641069406			11/17/2009	2/3/2016	224	231					-7	0	0
99 NESTLE S.A. REGISTERED S	X	641069406			10/26/2014	4/26/2016	1,927	1,239					689	0	0
100 NESTLE S.A. REGISTERED S	X	641069406			10/6/2015	4/26/2016	889	875					14	0	0
101 NESTLE S.A. REGISTERED S	X	641069406			10/6/2015	4/26/2016	593	615					-22	0	0
102 NEUBERGER BERMAN LONG	X	64128R608			6/23/2014	2/3/2016	2,125	2,292					-167	0	0
103 NEUBERGER BERMAN LONG	X	64128R608			8/23/2014	8/23/2016	8,346	8,430					-84	0	0
104 ORACLE CORPORATION	X	68389X105			10/28/2014	2/3/2016	211	231					-20	0	0
105 ORACLE CORPORATION	X	68389X105			6/4/2010	3/16/2016	2,664	1,488					1,176	0	0
106 ORACLE CORPORATION	X	68389X105			10/26/2014	3/16/2016	81	77					4	0	0
107 ORACLE CORPORATION	X	68389X105			10/6/2015	3/16/2016	928	869					59	0	0
108 PNC FINANCIAL SERVICES G	X	693475105			5/27/2015	2/3/2016	247	288					-41	0	0
109 ROCHE HOLDINGS LTD - ADR	X	771195104			2/27/2015	2/3/2016	273	273					-17	0	0
110 ROME PRICE REAL ESTAT	X	778919109			4/22/2016	8/23/2016	867	811					56	0	0
111 SPDR DJ WILSHIRE INTERNA	X	78463X863			7/22/2015	2/3/2016	2,414	2,722					-308	0	0
112 SPDR DJ WILSHIRE INTERNA	X	78463X863			7/11/2013	4/20/2016	636	620					16	0	0
113 T ROME PRICE INST FLOAT	X	77858B402			3/4/2014	2/3/2016	505	536					-31	0	0
114 T ROME PRICE REAL ESTAT	X	778919109			12/24/2015	2/3/2016	1,301	1,363					-62	0	0
115 SPDR DJ WILSHIRE INTERNA	X	78463X863			2/26/2014	4/20/2016	5,725	5,584					141	0	0
116 SPDR DJ WILSHIRE INTERNA	X	78463X863			7/22/2015	4/20/2016	3,392	3,403					-11	0	0
117 SPDR DJ WILSHIRE INTERNA	X	78463X863			4/27/2011	4/20/2016	382	367					15	0	0
118 SPDR DJ WILSHIRE INTERNA	X	78463X863			4/26/2011	8/23/2016	2,191	2,070					121	0	0
119 SPDR DJ WILSHIRE INTERNA	X	78463X863			4/27/2011	8/23/2016	2,578	2,444					134	0	0
120 SPDR DJ WILSHIRE INTERNA	X	78463X863			2/4/2011	8/23/2016	3,995	3,649					346	0	0
121 SPDR DJ WILSHIRE INTERNA	X	78463X863			2/4/2011	10/5/2016	484	471					13	0	0
122 SPDR DJ WILSHIRE INTERNA	X	78463X863			10/21/2011	10/5/2016	4,844	4,156					688	0	0
123 SCHLUMBERGER LTD	X	806857108			11/24/2014	2/3/2016	347	483					-148	0	0
124 SCHLUMBERGER LTD	X	806857108			11/24/2014	4/20/2016	478	591					-113	0	0
125 SCHLUMBERGER LTD	X	806857108			10/28/2014	4/20/2016	159	189					-30	0	0
126 SUNCOR ENERGY INC NEW	X	867224107			7/8/2015	2/3/2016	314	379					-65	0	0
127 SUNCOR ENERGY INC NEW	X	867224107			7/8/2015	4/20/2016	721	677					44	0	0
128 TJX COMPANIES INC	X	872540109			10/28/2015	1/22/2016	344	312					32	0	0
129 TJX COMPANIES INC	X	872540109			8/28/2015	1/22/2016	1,171	1,214					-43	0	0
130 TJX COMPANIES INC	X	872540109			6/29/2011	1/22/2016	482	182					300	0	0
131 TJX COMPANIES INC	X	872540109			6/29/2011	2/3/2016	213	78					135	0	0
132 TARGET CORP	X	87612E106			8/28/2015	2/3/2016	287	312					-25	0	0
133 TARGET CORP	X	87612E106			8/28/2015	4/20/2016	659	624					35	0	0
134 TARGET CORP	X	87612E106			8/28/2015	11/15/2016	289	312					-28	0	0
135 TARGET CORP	X	87612E106			8/23/2016	11/15/2016	714	712					2	0	0
136 THERMO FISHER SCIENTIFIC	X	883566102			2/28/2014	11/15/2016	71	62					9	0	0
137 THERMO FISHER SCIENTIFIC	X	883566102			10/6/2015	2/3/2016	248	250					-2	0	0
138 THERMO FISHER SCIENTIFIC	X	883566102			10/28/2014	4/20/2016	291	237					54	0	0
139 THERMO FISHER SCIENTIFIC	X	883566102			10/6/2015	4/20/2016	291	250					-41	0	0
140 TOTAL S.A. - ADR	X	89151E109			10/28/2014	2/3/2016	214	290					-76	0	0
141 TOTAL S.A. - ADR	X	89151E109			12/19/2014	2/3/2016	43	93					-50	0	0
142 TOTAL S.A. - ADR	X	89151E109			12/19/2014	4/20/2016	487	529					-42	0	0
143 UNION PACIFIC CORP	X	907818108			10/28/2014	2/3/2016	357	580					-223	0	0
144 UNION PACIFIC CORP	X	907818108			10/27/2015	4/20/2016	744	835					-91	0	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
145 UNITED PARCEL SERVICE-C	911312106	X			10/28/2014	2/3/2016	190		190		340,159	0	0	0	0	24,924
146 UNITEDHEALTH GROUP INC	91324P102	X			8/28/2015	2/3/2016	442		442							0
147 UNITEDHEALTH GROUP INC	91324P102	X			8/28/2015	4/20/2016	795		795							0
148 VANGUARD INTERMEDIATE	921937819	X			7/22/2015	2/3/2016	4,319		4,319							0
149 VANGUARD SHORT TERM BC	921937827	X			6/10/2015	2/3/2016	8,425		8,425							0
150 VANGUARD SHORT TERM BC	921937827	X			5/2/2008	4/20/2016	9,333		9,333							0
151 VANGUARD SHORT TERM BC	921937827	X			6/10/2015	4/20/2016	14,724		14,724							0
152 VANGUARD SHORT TERM BC	921937827	X			11/10/2015	4/20/2016	3,862		3,862							0
153 VANGUARD SHORT TERM BC	921937827	X			10/6/2008	4/20/2016	4,667		4,667							0
154 VANGUARD SHORT TERM BC	921937827	X			10/6/2008	8/25/2016	8,336		8,336							0
155 VANGUARD SHORT TERM BC	921937827	X			5/11/2016	8/25/2016	10,901		10,901							0
156 VANGUARD SHORT TERM BC	921937827	X			7/17/2008	8/25/2016	7,509		7,509							0
157 VANGUARD FTSE DEVELOPE	921943858	X			2/28/2014	2/3/2016	5,234		5,234							0
158 VANGUARD FTSE DEVELOPE	921943858	X			2/28/2014	5/11/2016	7,675		7,675							0
159 VANGUARD FTSE DEVELOPE	921943858	X			4/20/2016	5/11/2016	3,150		3,150							0
160 VANGUARD FTSE DEVELOPE	921943858	X			2/7/2014	8/23/2016	977		977							0
161 VANGUARD FTSE DEVELOPE	921943858	X			5/7/2013	8/23/2016	27,311		27,311							0
162 VANGUARD INFLAT-PROT SE	922031737	X			5/13/2018	8/23/2016	1,020		1,020							0
163 VANGUARD INFLAT-PROT SE	922031737	X			4/22/2016	8/23/2016	544		544							0
164 VANGUARD FTSE EMERGING	922042858	X			10/21/2011	2/3/2016	2,007		2,007							0
165 VANGUARD FTSE EMERGING	922042858	X			2/28/2014	2/3/2016	599		599							0
166 VANGUARD FTSE EMERGING	922042858	X			2/28/2014	8/23/2016	18,616		18,616							0
167 VANGUARD REIT VIPER	922908553	X			7/22/2015	2/3/2016	2,511		2,511							0
168 VANGUARD REIT VIPER	922908553	X			7/22/2015	4/20/2016	1,998		1,998							0
169 VANGUARD REIT VIPER	922908553	X			7/22/2015	8/23/2016	3,383		3,383							0
170 VANGUARD REIT VIPER	922908553	X			2/10/2009	8/23/2016	18,956		18,956							0
171 VANGUARD REIT VIPER	922908553	X			2/10/2009	10/5/2016	12,650		12,650							0
172 EATON CORP PLC	639183103	X			10/21/2014	2/3/2016	156		156							0
173 AQR MANAGED FUTURES ST	00203H859	X			10/28/2014	2/3/2016	632		632							0
174 AFFILIATED MANAGERS GRC	008252108	X			10/28/2014	2/3/2016	240		240							0
175 AFFILIATED MANAGERS GRC	008252108	X			10/16/2014	4/20/2016	347		347							0
176 AFFILIATED MANAGERS GRC	008252108	X			8/28/2015	4/20/2016	375		375							0
177 ALPHABET INC CL C	02079K107	X			10/28/2014	2/3/2016	710		710							0
178 ALPHABET INC CL C	02079K107	X			4/25/2014	2/3/2016	14		14							0
179 AMERIPRISE FINL INC	03076C106	X			7/29/2015	2/3/2016	251		251							0
180 APPLE INC	037833100	X			5/5/2015	2/3/2016	662		662							0
181 APPLE INC	037833100	X			7/22/2015	2/3/2016	95		95							0
182 APPLE INC	037833100	X			7/22/2015	4/20/2016	1,279		1,279							0
183 APPLE INC	037833100	X			8/28/2015	4/20/2016	213		213							0
184 BERKSHIRE HATHAWAY INC	084670702	X			10/28/2014	2/3/2016	497		497							0
185 BERKSHIRE HATHAWAY INC	084670702	X			10/28/2014	4/20/2016	148		148							0
186 BERKSHIRE HATHAWAY INC	084670702	X			8/28/2015	4/20/2016	729		729							0
187 BERKSHIRE HATHAWAY INC	084670702	X			4/11/2012	10/5/2016	574		574							0
188 BERKSHIRE HATHAWAY INC	084670702	X			2/28/2014	10/5/2016	860		860							0
189 BERKSHIRE HATHAWAY INC	084670702	X			8/28/2015	10/5/2016	1,293		1,293							0
190 BERKSHIRE HATHAWAY INC	084670702	X			9/23/2016	10/5/2016	1,147		1,147							0
191 BERKSHIRE HATHAWAY INC	084670702	X			8/12/2011	10/5/2016	430		430							0
192 BLACKROCK GL US CREDIT	091636732	X			10/27/2015	2/3/2016	1,525		1,525							0
193 BLACKROCK INC	09247X101	X			10/28/2014	2/3/2016	298		298							0
194 BOEING CO	097023105	X			12/17/2015	2/3/2016	359		359							0
195 BOEING CO	097023105	X			12/17/2015	4/20/2016	259		259							0

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

		1,123	0	0	1,123
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,123			1,123

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

		534	534	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	534	534		

**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
<b>1</b>	ADR FEES	3	3		

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

Asset Description		860,907		812,283		937,850	
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AFFILIATED MANAGERS GROUP INC	0	4,314		5,231		
3	APPLE COMPUTER INC COM	0	7,789		13,435		
4	BAYER A G SPONSORED ADR	0	2,769		2,920		
5	BOEING COMPANY	0	4,787		7,317		
6	CVS/CAREMARK CORPORATION	0	3,745		5,208		
7	CISCO SYSTEMS INC	0	5,483		7,555		
8	COGNIZANT TECH SOLUTIONS CRP COM	0	6,401		6,275		
9	DIAGEO PLC - ADR	0	3,033		3,430		
10	WALT DISNEY CO	0	1,818		4,690		
11	GILEAD SCIENCES INC	0	2,232		2,650		
12	ELI LILLY & CO COM	0	2,783		2,501		
13	TJX COS INC NEW	0	989		2,855		
14	THERMO FISHER SCIENTIFIC INC	0	2,275		4,374		
15	TOTAL FINA ELF S A ADR	0	4,664		4,995		
16	UNION PACIFIC CORP	0	4,620		7,569		
17	MCKESSON CORP	0	3,699		3,792		
18	MANULIFE FINANCIAL CORP	0	4,768		5,952		
19	UNITED PARCEL SERVICE-CL B	0	2,483		3,783		
20	TARGET CORP	0	2,824		3,539		
21	UNITEDHEALTH GROUP INC	0	3,878		8,802		
22	HAIN CELESTIAL GROUP INC	0	2,871		2,732		
23	BLACKROCK INC	0	3,334		3,805		
24	JPMORGAN CHASE & CO	0	3,778		7,507		
25	SUNCOR ENERGY INC NEW F	0	5,727		6,930		
26	MERCK & CO INC NEW	0	4,372		4,827		
27	BERSHIRE HATHAWAY INC.	0	1,602		3,749		
28	ALPHABET INC/CA	0	2,765		5,403		
29	COMCAST CORP CLASS A	0	3,699		7,388		
30	LAS VEGAS SANDS CORP	0	3,952		3,952		
31	CELANESE CORP	0	4,212		6,299		
32	TE CONNECTIVITY LTD	0	3,266		3,464		
33	CITIGROUP INC	0	6,137		7,429		
34	AMERIPRISE FINL INC	0	5,467		5,325		
35	SPIRIT AEROSYTSEMS HOLD-CL A	0	3,472		4,318		
36	EATON CORP PLC	0	2,710		3,422		
37	CME GROUP INC	0	2,184		4,383		
38	MERGER FUND-INST #301	0	17,441		17,469		
39	FID ADV EMER MKTS INC- CL I 607	0	46,900		47,566		
40	T ROWE PRICE REAL ESTATE FD 122	0	27,000		27,924		
41	ISHARES TR SMALLCAP 600 INDEX FD	0	21,202		44,144		
42	ISHARES S&P MIDCAP 400 VALUE	0	23,052		42,982		
43	EATON VANCE GLOBAL MACRO - I	0	29,783		29,525		
44	ISHARES S&P MIDCAP 400 GROWTH	0	17,823		40,448		
45	ASG GLOBAL ALTERNATIVES-Y 1993	0	19,699		17,937		
46	VANGUARD REIT VIPER	0	1,476		4,622		

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

Asset Description		860,907	812,283	937,850
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	AQR MANAGED FUTURES STR-I	0	29,508	26,774
48	VANGUARD EMERGING MARKETS ETF	0	22,299	27,515
49	VANGUARD INFLAT-PROT SECS-ADM 511	0	8,877	8,639
50	JPMORGAN HIGH YIELD FUND SS 3580	0	42,207	42,084
51	T ROWE PRICE INST FLOAT RATE 170	0	17,481	17,472
52	BLACKROCK GL L/S CREDIT-INS #1833	0	35,682	35,235
53	VANGUARD BD INDEX FD INC	0	77,135	78,973
54	SPDR DJ WILSHIRE INTERNATIONAL REA	0	10,461	12,700
55	VANGUARD INTERMEDIATE TERM B	0	100,920	104,585
56	VANGUARD EUROPE PACIFIC ETF	0	50,585	48,196
57	NEUBERGER BERMAN LONG SH-INS #183	0	24,917	24,897
58	CREDIT SUISSE COMM RT ST-CO 2156	0	27,609	20,477
59	MICROSOFT CORP	0	7,643	11,123
60	PNC FINANCIAL SERVICES GROUP	0	5,469	6,901
61	ROCHE HOLDINGS LTD - ADR	0	6,266	5,392
62	SCHLUMBERGER LTD	0	5,946	6,464

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	269
2	MUTUAL FUND TIMING DIFFERENCE	2	198
3	Total	3	467

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

1	COST BASIS ADJUSTMENT	1	252
2	MUTUAL FUND TIMING DIFFERENCE	2	466
3	PY RETURN OF CAPITAL ADJUSTMENT	3	508
4	Total	4	1,226

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

Long Term CG Distributions		Short Term CG Distributions		Amount		934		0		339,225		0		366		315,601		23,990		0		23,990	
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses										
139 THERMO FISHER SCIENTIFIC	683556102	10/6/2015	4/20/2016		291		0	250	41	0	0	0	41										
140 TOTAL SA - ADR	89151E109	10/28/2014	2/3/2016		214		0	290	-76	0	0	0	-76										
141 TOTAL SA - ADR	89151E109	12/18/2014	2/3/2016		43		0	53	-10	0	0	0	-10										
142 TOTAL SA - ADR	89151E109	8/15/2015	4/20/2016		487		0	529	-42	0	0	0	-42										
143 UNION PACIFIC CORP	907818108	10/28/2014	2/3/2016		357		0	580	-223	0	0	0	-223										
144 UNION PACIFIC CORP	907818108	10/27/2015	4/20/2016		744		0	835	-91	0	0	0	-91										
145 UNITED PARCEL SERVICE-C	911312106	10/28/2014	2/3/2016		190		0	206	-16	0	0	0	-16										
146 UNITEDHEALTH GROUP INC	91324P102	9/28/2015	2/3/2016		442		0	470	-28	0	0	0	-28										
147 UNITEDHEALTH GROUP INC	91324P102	8/28/2015	4/20/2016		795		0	704	91	0	0	0	91										
148 VANGUARD INTERMEDIATE	921937619	7/22/2015	2/3/2016		4,319		0	4,282	37	0	0	0	37										
149 VANGUARD SHORT TERM BC	921937627	6/10/2015	2/3/2016		8,425		0	8,366	29	0	0	0	29										
150 VANGUARD SHORT TERM BC	921937627	5/2/2008	4/20/2016		9,333		0	9,027	306	0	0	0	306										
151 VANGUARD SHORT TERM BC	921937627	6/10/2015	4/20/2016		14,724		0	14,634	90	0	0	0	90										
152 VANGUARD SHORT TERM BC	921937627	11/10/2015	4/20/2016		3,862		0	3,834	28	0	0	0	28										
153 VANGUARD SHORT TERM BC	921937627	10/6/2008	4/20/2016		4,667		0	4,482	175	0	0	0	175										
154 VANGUARD SHORT TERM BC	921937627	10/6/2008	8/25/2016		8,236		0	7,899	337	0	0	0	337										
155 VANGUARD SHORT TERM BC	921937627	5/11/2016	8/25/2016		10,901		0	10,903	-2	0	0	0	-2										
156 VANGUARD SHORT TERM BC	921937627	7/17/2008	8/25/2016		7,509		0	7,190	319	0	0	0	319										
157 VANGUARD FTSE DEVELOPE	921943858	2/28/2014	2/3/2016		5,234		0	6,482	-1,248	0	0	0	-1,248										
158 VANGUARD FTSE DEVELOPE	921943858	2/28/2014	5/11/2016		7,675		146	8,666	-1,045	0	0	0	-1,045										
159 VANGUARD FTSE DEVELOPE	921943858	4/20/2016	5/11/2016		3,150		0	3,271	-121	0	0	0	-121										
160 VANGUARD FTSE DEVELOPE	921943858	2/7/2014	8/23/2016		977		0	1,124	-147	0	0	0	-147										
161 VANGUARD FTSE DEVELOPE	921943858	5/7/2013	8/23/2016		27,311		0	28,120	-809	0	0	0	-809										
162 VANGUARD INFLAT-PROT SE	922031737	5/13/2016	8/23/2016		1,020		0	1,002	18	0	0	0	18										
163 VANGUARD INFLAT-PROT SE	922031737	10/21/2011	8/23/2016		544		0	528	16	0	0	0	16										
164 VANGUARD FTSE EMERGINC	922042856	4/20/2016	2/3/2016		2,007		0	2,630	-623	0	0	0	-623										
165 VANGUARD FTSE EMERGINC	922042856	2/28/2014	2/3/2016		599		0	775	-176	0	0	0	-176										
166 VANGUARD FTSE EMERGINC	922042856	2/28/2014	8/23/2016		18,616		0	19,021	-405	0	0	0	-405										
167 VANGUARD REIT VIPER	922908553	7/22/2015	2/3/2016		2,511		0	2,582	-71	0	0	0	-71										
168 VANGUARD REIT VIPER	922908553	7/22/2015	4/20/2016		1,996		0	1,872	124	0	0	0	124										
169 VANGUARD REIT VIPER	922908553	2/10/2009	8/23/2016		3,389		0	2,956	433	0	0	0	433										
170 VANGUARD REIT VIPER	922908553	7/22/2015	8/23/2016		18,996		0	5,519	13,477	0	0	0	13,477										
171 VANGUARD REIT VIPER	922908553	2/10/2009	10/5/2016		12,660		0	3,940	8,710	0	0	0	8,710										
172 LEATON CORP PLC	G29163103	10/28/2014	2/3/2016		156		0	184	-28	0	0	0	-28										
173 AQR MANAGED FUTURES ST	00203H859	10/21/2014	2/3/2016		632		0	625	7	0	0	0	7										
174 AFFILIATED MANAGERS GRC	008252108	10/28/2014	2/3/2016		240		150	391	-1	0	0	0	-1										
175 AFFILIATED MANAGERS GRC	008252108	10/16/2014	4/20/2016		347		0	419	-72	0	0	0	-72										
176 AFFILIATED MANAGERS GRC	008252108	8/28/2015	4/20/2016		347		0	375	-28	0	0	0	-28										
177 ALPHABET INC CL C	02079K107	10/28/2014	2/3/2016		710		0	533	177	0	0	0	177										
178 ALPHABET INC CL C	02079K107	4/25/2014	2/3/2016		14		0	10	4	0	0	0	4										
179 AMERIPRISE FINL INC	03076C106	7/29/2015	2/3/2016		251		0	380	-129	0	0	0	-129										
180 APPLE INC	037833100	5/5/2015	2/3/2016		662		0	885	-223	0	0	0	-223										
181 APPLE INC	037833100	7/22/2015	2/3/2016		95		0	122	-27	0	0	0	-27										
182 APPLE INC	037833100	7/22/2015	4/20/2016		1,279		0	1,465	-186	0	0	0	-186										
183 APPLE INC	037833100	8/28/2015	4/20/2016		213		0	224	-11	0	0	0	-11										
184 BERKSHIRE HATHAWAY INC	084670702	10/28/2014	2/3/2016		497		0	560	-63	0	0	0	-63										
185 BERKSHIRE HATHAWAY INC	084670702	10/28/2014	4/20/2016		146		0	140	6	0	0	0	6										
186 BERKSHIRE HATHAWAY INC	084670702	8/28/2015	4/20/2016		729		0	678	51	0	0	0	51										
187 BERKSHIRE HATHAWAY INC	084670702	4/11/2012	10/5/2016		574		0	317	257	0	0	0	257										
188 BERKSHIRE HATHAWAY INC	084670702	2/28/2014	10/5/2016		860		0	691	169	0	0	0	169										
189 BERKSHIRE HATHAWAY INC	084670702	8/28/2015	10/5/2016		1,291		0	1,220	71	0	0	0	71										
190 BERKSHIRE HATHAWAY INC	084670702	8/23/2016	10/5/2016		1,147		0	1,191	-44	0	0	0	-44										
191 BERKSHIRE HATHAWAY INC	084670702	8/12/2011	10/5/2016		430		0	214	216	0	0	0	216										
192 BLACKROCK GL US CREDIT	091936732	10/27/2015	2/3/2016		1,525		0	1,633	-108	0	0	0	-108										
193 BLACKROCK INC	092471105	12/17/2014	2/3/2016		298		0	328	-30	0	0	0	-30										
194 BOEING CO	097023105	12/17/2015	2/3/2016		359		0	438	-79	0	0	0	-79										
195 BOEING CO	097023105	12/17/2015	4/20/2016		259		0	292	-33	0	0	0	-33										

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	13,004		
										13,004		0

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

	Date	Amount
1 Credit from prior year return		190
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		190

**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.