Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: A AND E F JADOT TR 11 14 94

A Employer identification number: 43-6528277

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117 | Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code: Winston Salem NC 27101

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,317,941

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	40,763	39,280		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	395			
	b	Gross sales price for all assets on line 6a 1,183,418				
	7	Capital gain net income (from Part IV, line 2)		395		
	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	41,158	39,675	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,107	24,086		6,021
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	847			847
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,425	1,425		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10	10		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,389	25,521	0	6,868
	25	Contributions, gifts, grants paid	115,968			115,968
	26	**Total expenses and disbursements.** Add lines 24 and 25	148,357	25,521	0	122,836
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-107,199			
	b	**Net investment income** (if negative, enter -0-)		14,154		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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	111,269	120,737	120,737
	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)	2,039,530	1,923,655	2,197,204
	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)	2,150,799	2,044,392	2,317,941
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,150,799	2,044,392	
	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)	2,150,799	2,044,392	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,150,799	2,044,392	

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	2,150,799
2	Enter amount from Part I, line 27a	2	-107,199
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,706
4	Add lines 1, 2, and 3	4	2,047,306
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,914
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,044,392

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) F M V 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	395
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	125,154	2,472,230	0 050624
2014	122,898	2,631,872	0 046696
2013	116,235	2,512,962	0 046254
2012	113,343	2,334,341	0 048555
2011	111,438	2,403,648	0 046362

2	**Total** of line 1, column (d)	2	0 238491
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 047698
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,252,333
5	Multiply line 4 by line 3	5	107,432
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	142
7	Add lines 5 and 6	7	107,574
8	Enter qualifying distributions from Part XII, line 4	8	122,836

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

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	142
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	142
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	142
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 390		
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	390
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	248
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 142 **Refunded** ▶		11	106

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (**If** applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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 (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?		**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	30,107		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,179,755
b	Average of monthly cash balances	1b	106,877
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,286,632
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,286,632
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	34,299
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,252,333
6	**Minimum investment return.** Enter 5% of line 5	6	112,617

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	112,617
2a	Tax on investment income for 2016 from Part VI, line 5	2a	142		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	142
3	Distributable amount before adjustments Subtract line 2c from line 1			3	112,475
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	112,475
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	112,475

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	122,836
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	122,836
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	142
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,694

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				112,475
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			115,968	
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 ▶ $ 122,836				
a Applied to 2015, but not more than line 2a			115,968	
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				6,868
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				105,607
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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	115,968
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,763	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	395	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		41,158	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 41,158

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N.A. | 4/24/2017 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/24/2017		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
BELGIAN AMERICAN EDUCATION FDN				
Street				
95 CHURCH STREET				
City		**State**	**Zip Code**	**Foreign Country**
NEW HAVEN		CT	06510	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				60,000

Name				
AMERICAN AND FOREIGN CHRISTIAN UNION				
Street				
2885 SANFORD AVE SW				
City		**State**	**Zip Code**	**Foreign Country**
GRABDVILLE		MI	49418	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				55,968

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,623		Capital Gains/Losses	1,183,418	1,183,023	395
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	STONE HARBOR LOCAL MAR	861647501	X				4/7/2014	1/21/2016	1,592	2,353				0	-761
2	STONE HARBOR LOCAL MAR	861647501	X				11/16/2015	1/21/2016	332	359				0	-27
3	SUNCOR ENERGY INC NEW	867224107	X				10/13/2015	4/26/2016	1,581	1,543				0	38
4	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/26/2016	690	659				0	31
5	TJX COMPANIES INC	872540109	X				10/13/2015	1/22/2016	1,378	1,454				0	-76
6	TJX COMPANIES INC	872540109	X				8/8/2011	1/22/2016	4,065	1,500				0	2,565
7	TJX COMPANIES INC	872540109	X				8/8/2011	4/26/2016	848	280				0	568
8	TARGET CORP	87612E106	X				8/8/2011	4/26/2016	1,652	918				0	734
9	TARGET CORP	87612E106	X				8/8/2011	11/30/2016	3,392	2,020				0	1,372
10	TEMPLETON EMER MKT S/C-	88019R690	X				11/16/2015	4/22/2016	1,001	1,000				0	1
11	TEMPLETON EMER MKT S/C-	88019R690	X				8/6/2013	4/22/2016	134	131				0	3
12	TEMPLETON EMER MKT S/C-	88019R690	X				5/16/2016	8/22/2016	659	613				0	46
13	TEMPLETON EMER MKT S/C-	88019R690	X				8/6/2013	8/22/2016	9,666	8,908				0	758
14	TEMPLETON EMER MKT S/C-	88019R690	X				8/6/2013	10/27/2016	4,141	3,697				0	444
15	THERMO FISHER SCIENTIFIC	883556102	X				10/13/2015	4/26/2016	1,309	1,131				0	178
16	TOTAL S A - ADR	89151E109	X				10/13/2015	4/26/2016	1,494	1,529				0	-35
17	TOUCHSTONE MID CAP VAL-	89155H389	X				6/16/2014	4/22/2016	5,114	5,468				0	-354
18	TOUCHSTONE MID CAP VAL-	89155H389	X				7/24/2015	4/22/2016	2,514	2,560				0	-46
19	TOUCHSTONE MID CAP VAL-	89155H389	X				7/24/2015	5/12/2016	1,171	1,185				0	-14
20	TOUCHSTONE MID CAP VAL-	89155H389	X				5/5/2014	5/12/2016	1,873	1,875				0	-2
21	TOUCHSTONE MID CAP VAL-	89155H389	X				8/24/2016	10/27/2016	2,331	2,384				0	-53
22	UNION PACIFIC CORP	907818108	X				10/23/2015	2/5/2016	1,122	1,456				334	0
23	UNION PACIFIC CORP	907818108	X				10/29/2014	4/26/2016	1,235	1,610				0	-375
24	UNITED PARCEL SERVICE-C	911312106	X				10/13/2015	6/10/2016	521	518				0	3
25	UNITED PARCEL SERVICE-C	911312106	X				10/29/2014	6/10/2016	104	102				0	2
26	UNITEDHEALTH GROUP INC	91324P102	X				10/13/2015	4/26/2016	669	624				0	45
27	UNITEDHEALTH GROUP INC	91324P102	X				10/29/2014	4/26/2016	1,204	837				0	367
28	VANGUARD INFLAT-PROT SE	922031737	X				5/16/2016	8/22/2016	2,264	2,222				0	42
29	VANGUARD REIT VIPER	922908553	X				8/8/2011	1/21/2016	4,959	3,120				0	1,839
30	VANGUARD REIT VIPER	922908553	X				8/8/2011	5/12/2016	3,974	2,177				0	1,797
31	VANGUARD REIT VIPER	922908553	X				8/8/2011	8/22/2016	15,072	7,840				0	7,232
32	VANGUARD REIT VIPER	922908553	X				8/8/2011	10/7/2016	31,185	17,465				0	13,720
33	EATON CORP PLC	G29183103	X				12/3/2012	4/26/2016	948	698				0	250
34	AFFILIATED MANAGERS GRO	008252108	X				10/13/2015	4/26/2016	1,232	1,200				0	32
35	ALPHABET INC CL C	02079K107	X				2/5/2016	4/26/2016	1,407	1,374				0	33
36	APPLE INC	037833100	X				10/13/2015	4/26/2016	3,127	3,363				0	-236
37	APPLE INC	037833100	X				11/24/2014	4/26/2016	104	118				0	-14
38	ARTISAN INTERNATIONAL FD	04314H402	X				11/16/2015	5/12/2016	8,706	9,079				0	-373
39	ARTISAN INTERNATIONAL FD	04314H402	X				10/8/2015	5/12/2016	2,934	2,977				40	-3
40	ARTISAN INTERNATIONAL FD	04314H402	X				10/8/2015	8/22/2016	182	182				0	0
41	ARTISAN INTERNATIONAL FD	04314H402	X				9/23/2015	8/22/2016	2,781	2,816				0	-35
42	ARTISAN INTERNATIONAL FD	04314H402	X				8/10/2011	8/22/2016	15,659	11,122				0	4,537
43	ARTISAN INTERNATIONAL FD	04314H402	X				8/10/2011	10/27/2016	1,408	1,050				0	358
44	ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	5/12/2016	22,560	28,655				67	-6,028
45	ABERDEEN GLOBAL HIGH IN	04315J860	X				7/24/2015	1/21/2016	765	888				0	-123
46	ABERDEEN GLOBAL HIGH IN	04315J860	X				7/24/2015	5/12/2016	609	678				66	-3
47	ABERDEEN GLOBAL HIGH IN	04315J860	X				7/24/2015	8/22/2016	32,725	34,807				0	-2,082
48	ABERDEEN GLOBAL HIGH IN	04315J860	X				11/16/2015	8/22/2016	1,076	1,075				0	1
49	ABERDEEN GLOBAL HIGH IN	04315J860	X				4/27/2016	8/22/2016	43,578	42,012				0	1,566
50	ABERDEEN GLOBAL HIGH IN	04315J860	X				7/9/2015	8/22/2016	635	678				0	-43
51	ASHMORE EMERG MKTS CR	044820504	X				10/2/2013	8/22/2016	10,529	12,244				0	-1,715
52	ASHMORE EMERG MKTS CR	044820504	X				1/31/2014	8/22/2016	696	807				0	-111
53	ASHMORE EMERG MKTS CR	044820504	X				5/5/2014	8/22/2016	786	912				0	-126
54	ASHMORE EMERG MKTS CR	044820504	X				1/27/2015	8/22/2016	2,104	2,106				0	-2
55	ASHMORE EMERG MKTS CR	044820504	X				11/16/2015	8/22/2016	228	224				0	4
56	ASHMORE EMERG MKTS CR	044820504	X				4/27/2016	8/22/2016	486	457				0	29
57	BERKSHIRE HATHAWAY INC	084670702	X				10/13/2015	4/26/2016	2,491	2,249				0	242
58	BERKSHIRE HATHAWAY INC	084670702	X				10/13/2015	10/3/2016	431	397				0	34
59	BERKSHIRE HATHAWAY INC	084670702	X				9/8/1999	10/3/2016	10,060	2,823				0	7,237
60	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	1/21/2016	2,035	2,182				0	-147
61	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	5/12/2016	792	842				49	-1
62	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	8/22/2016	7,858	8,198				0	-340
63	BLACKROCK GL L/S CREDIT-	091936732	X				11/16/2015	10/27/2016	2,487	2,566				0	-79
64	BLACKROCK INC	09247X101	X				6/11/2014	4/26/2016	729	623				0	106
65	BOEING CO	097023105	X				12/17/2015	4/26/2016	1,993	2,190				0	-197
66	BOEING CO	097023105	X				10/13/2015	4/26/2016	532	561				0	-29
67	BOEING CO	097023105	X				10/13/2015	10/3/2016	2,100	2,246				82	-64
68	BOEING CO	097023105	X				8/6/2014	10/3/2016	525	473				0	52
69	CME GROUP INC	12572Q105	X				10/29/2014	4/26/2016	1,507	1,304				0	203
70	CME GROUP INC	12572Q105	X				8/30/2012	9/30/2016	1,255	655				0	600
71	ALPHABET INC CL C	02079K107	X				10/29/2014	4/26/2016	2,111	1,640				0	471
72	AMERIPRISE FINL INC	03076C106	X				7/28/2015	4/26/2016	1,199	1,502				0	-303

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,623		Capital Gains/Losses	1,183,418	1,183,023	395
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CME GROUP INC	12572Q105	X				10/29/2014	9/30/2016	1,987	1,549				0	438
74	CME GROUP INC	12572Q105	X				8/16/2012	9/30/2016	1,882	965				0	917
75	CVS HEALTH CORPORATION	126650100	X				10/13/2015	4/26/2016	513	511				0	2
76	CVS HEALTH CORPORATION	126650100	X				3/16/2016	4/26/2016	1,231	1,213				0	18
77	CVS HEALTH CORPORATION	126650100	X				8/8/2011	4/26/2016	820	264				0	556
78	CELANESE CORP	150870103	X				11/24/2014	4/26/2016	2,289	1,955				0	334
79	CISCO SYSTEMS INC	17275R102	X				8/10/2015	4/26/2016	1,332	1,345				0	-13
80	CITIGROUP INC	172967424	X				10/13/2015	4/26/2016	1,877	2,060				0	-183
81	CITIGROUP INC	172967424	X				3/25/2014	4/26/2016	375	403				0	-28
82	COGNIZANT TECH SOLUTIO	192446102	X				3/16/2016	4/26/2016	1,089	1,060				0	29
83	COLUMBIA SELECT S/C VALU	19766H437	X				1/25/2016	4/22/2016	5,226	4,436				0	790
84	COLUMBIA SELECT S/C VALU	19766H437	X				1/25/2016	5/12/2016	22,692	20,088				0	2,604
85	COMCAST CORP CLASS A	20030N101	X				10/13/2015	4/26/2016	2,135	2,111				0	24
86	CREDIT SUISSE COMM RET	22544R305	X				11/8/2011	4/22/2016	187	344				0	-157
87	CREDIT SUISSE COMM RET	22544R305	X				4/2/2012	4/22/2016	762	1,337				0	-575
88	CREDIT SUISSE COMM RET	22544R305	X				4/2/2012	5/12/2016	1,703	2,921				0	-1,218
89	CREDIT SUISSE COMM RET	22544R305	X				4/2/2012	8/22/2016	6,671	11,280				0	-4,609
90	CREDIT SUISSE COMM RET	22544R305	X				7/6/2012	8/22/2016	1,869	2,979				0	-1,110
91	CREDIT SUISSE COMM RET	22544R305	X				2/19/2013	8/22/2016	6,063	9,847				0	-3,784
92	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	8/22/2016	13,343	20,001				0	-6,658
93	CREDIT SUISSE COMM RET	22544R305	X				1/27/2015	8/22/2016	10,523	12,394				0	-1,871
94	CREDIT SUISSE COMM RET	22544R305	X				10/8/2015	8/22/2016	8,814	9,224				0	-410
95	CREDIT SUISSE COMM RET	22544R305	X				10/8/2015	10/27/2016	1,487	1,544				0	-57
96	CUMMINS INC	231021106	X				8/6/2014	2/5/2016	990	1,397				0	-407
97	CUMMINS INC	231021106	X				8/6/2014	4/28/2016	814	978				0	-164
98	CUMMINS INC	231021106	X				2/7/2014	8/31/2016	4,131	4,435				0	-304
99	CUMMINS INC	231021106	X				8/6/2014	8/31/2016	1,252	1,397				0	-145
100	CUMMINS INC	231021106	X				11/14/2013	8/31/2016	250	265				0	-15
101	CUMMINS INC	231021106	X				11/14/2013	11/9/2016	6,561	6,354				0	207
102	CUMMINS INC	231021106	X				10/13/2015	11/9/2016	2,050	1,657				0	393
103	NESTLE S A REGISTERED S	641069406	X				10/13/2015	4/26/2016	1,482	1,560				0	-78
104	ORACLE CORPORATION	68389X105	X				8/8/2011	3/16/2016	9,040	6,010				0	3,030
105	ORACLE CORPORATION	68389X105	X				10/13/2015	3/16/2016	1,614	1,517				0	97
106	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	4/22/2016	8,957	9,946				442	-547
107	OPPENHEIMER DEVELOPING	683974604	X				1/31/2014	8/22/2016	25,468	26,583				0	-1,115
108	OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	8/22/2016	7,032	7,166				0	-134
109	OPPENHEIMER DEVELOPING	683974604	X				10/8/2015	8/22/2016	2,642	2,481				0	161
110	OPPENHEIMER DEVELOPING	683974604	X				8/10/2011	10/27/2016	9,044	8,079				0	965
111	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/26/2016	1,507	1,632				0	-125
112	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	1/21/2016	852	904				0	-52
113	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	5/12/2016	169	176				7	0
114	PRINCIPAL GL MULT STRAT-	74255L696	X				7/30/2014	8/22/2016	174	177				0	-3
115	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	8/22/2016	2,383	2,416				0	-33
116	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	10/27/2016	693	706				0	-13
117	OPPENHEIMER DEVELOPING	683974604	X				2/24/2014	8/22/2016	4,260	4,345				0	-85
118	OPPENHEIMER DEVELOPING	683974604	X				8/10/2011	8/22/2016	33,306	30,586				0	2,720
119	BOSTON P LNG/SHRT RES-IN	74925K581	X				11/16/2015	1/21/2016	1,022	1,128				0	-106
120	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	1/21/2016	854	813				0	41
121	BOSTON P LNG/SHRT RES-IN	74925K581	X				4/27/2016	5/12/2016	756	766				0	-10
122	BOSTON P LNG/SHRT RES-IN	74925K581	X				4/27/2016	8/22/2016	4,001	3,948				0	53
123	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	8/22/2016	41,599	36,679				0	4,920
124	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/22/2013	10/27/2016	2,943	2,617				0	326
125	T ROWE PRICE SHORT TERM	77957P105	X				7/24/2015	1/21/2016	462	466				0	-4
126	T ROWE PRICE SHORT TERM	77957P105	X				7/24/2015	4/22/2016	1,574	1,579				0	-5
127	T ROWE PRICE SHORT TERM	77957P105	X				11/16/2015	4/22/2016	2,259	2,257				0	2
128	T ROWE PRICE REAL ESTATE	779919109	X				4/27/2016	5/12/2016	385	380				0	5
129	T ROWE PRICE REAL ESTATE	779919109	X				1/25/2016	5/12/2016	1,133	1,029				0	104
130	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/10/2015	1/21/2016	1,741	1,930				0	-189
131	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/8/2011	1/21/2016	31,267	30,100				0	1,167
132	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/8/2011	4/22/2016	3,105	2,531				0	574
133	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/8/2011	5/12/2016	1,047	855				0	192
134	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/8/2011	8/22/2016	4,758	3,831				0	927
135	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/8/2011	10/7/2016	13,785	11,937				0	1,848
136	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/26/2016	1,892	2,365				0	-473
137	STERLING CAPITAL STRATTO	85917K546	X				7/14/2014	1/21/2016	72,399	89,377				0	-16,978
138	STERLING CAPITAL STRATTO	85917K546	X				10/21/2014	1/21/2016	1,638	1,884				0	-246
139	STERLING CAPITAL STRATTO	85917K546	X				7/24/2015	1/21/2016	4,390	5,163				0	-773
140	STERLING CAPITAL STRATTO	85917K546	X				6/16/2014	1/21/2016	2,133	2,757				0	-624
141	STERLING CAPITAL STRATTO	85917K546	X				10/8/2015	1/21/2016	267	305				0	-38
142	CUMMINS INC	231021106	X				10/27/2016	11/9/2016	1,777	1,643				0	134
143	WALT DISNEY CO	254687106	X				10/29/2014	2/5/2016	2,060	1,968				0	92
144	WALT DISNEY CO	254687106	X				8/8/2011	2/5/2016	4,026	1,447				0	2,579

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,623		Capital Gains/Losses	1,183,418	1,183,023	395
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	WALT DISNEY CO	254687106	X				8/8/2011	4/26/2016	1,781	572				0	1,209
146	DODGE & COX INT'L STOCK	256206103	X				10/8/2015	4/22/2016	3,469	3,736				0	-267
147	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	4/22/2016	1,735	1,826				0	-91
148	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	5/12/2016	6,067	6,795				0	-728
149	DODGE & COX INT'L STOCK	256206103	X				11/16/2015	8/22/2016	2,420	2,465				0	-45
150	DODGE & COX INT'L STOCK	256206103	X				1/25/2016	8/22/2016	15,206	12,788				0	2,418
151	DODGE & COX INT'L STOCK	256206103	X				8/10/2011	8/22/2016	11,452	9,006				0	2,446
152	DODGE & COX INT'L STOCK	256206103	X				8/10/2011	10/27/2016	10,480	8,122				0	2,358
153	DODGE & COX INCOME FD C	256210105	X				7/24/2015	1/21/2016	2,008	2,070				0	-62
154	DODGE & COX INCOME FD C	256210105	X				5/16/2016	8/22/2016	21,994	21,536				0	458
155	DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/22/2016	5,817	5,683				0	134
156	DODGE & COX INCOME FD C	256210105	X				10/12/2016	10/27/2016	111	111					0
157	FID ADV EMER MKTS INC- CL	315920702	X				10/2/2013	5/12/2016	714	727				12	-1
158	FID ADV EMER MKTS INC- CL	315920702	X				8/24/2016	10/27/2016	1,588	1,599				0	-11
159	GILEAD SCIENCES INC	375558103	X				1/22/2016	4/26/2016	1,517	1,374				0	143
160	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/26/2016	303	58				0	245
161	GOLDMAN SACHS GROUP IN	38141G104	X				10/13/2015	4/26/2016	1,487	1,636				0	-149
162	GOLDMAN SACHS GROUP IN	38141G104	X				8/8/2011	6/10/2016	6,599	5,065				0	1,534
163	GOLDMAN SACHS GROUP IN	38141G104	X				10/13/2015	6/10/2016	150	182				0	-32
164	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	1,741	2,946				0	-1,205
165	HSBC - ADR	404280406	X				7/3/2013	3/1/2016	3,514	5,703				0	-2,189
166	HSBC - ADR	404280406	X				10/29/2014	3/1/2016	2,579	4,043				0	-1,464
167	HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	4/26/2016	815	779				0	36
168	JPMORGAN CHASE & CO	46625H100	X				10/13/2015	4/26/2016	638	618				0	20
169	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	4/26/2016	1,786	1,655				0	131
170	JPMORGAN CHASE & CO	46625H100	X				11/6/2009	9/30/2016	4,928	3,222				0	1,706
171	JOHNSON CONTROLS INC	478366107	X				8/8/2011	4/26/2016	7,215	5,267				0	1,948
172	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/26/2016	1,646	1,208				0	438
173	JOHNSON CONTROLS INC	478366107	X				10/13/2015	4/26/2016	1,477	1,520				0	-43
174	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	1/21/2016	383	470				0	-87
175	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	5/12/2016	198	227				29	0
176	LOOMIS SAYLES BOND FD IN	543495840	X				10/21/2014	1/21/2016	211	264				0	-53
177	LOOMIS SAYLES BOND FD IN	543495840	X				10/21/2014	8/22/2016	9,629	10,653				0	-1,024
178	LOOMIS SAYLES BOND FD IN	543495840	X				1/27/2015	8/22/2016	825	869				0	-44
179	LOOMIS SAYLES BOND FD IN	543495840	X				11/16/2015	8/22/2016	11,330	11,088				0	242
180	LOOMIS SAYLES BOND FD IN	543495840	X				4/27/2016	8/22/2016	1,425	1,369				0	56
181	LOOMIS SAYLES BOND FD IN	543495840	X				5/16/2016	8/22/2016	22,837	21,795				0	1,042
182	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/26/2016	1,363	1,352				0	11
183	MCKESSON CORP	58155Q103	X				10/13/2015	4/26/2016	1,417	1,543				0	-126
184	MERGER FUND-INST #301	589509207	X				8/10/2011	1/21/2016	1,239	1,282				0	-43
185	MERGER FUND-INST #301	589509207	X				8/10/2011	5/12/2016	261	262				2	1
186	MERGER FUND-INST #301	589509207	X				8/24/2016	10/27/2016	666	665				0	1
187	MET WEST TOTAL RETURN E	592905509	X				8/24/2016	10/27/2016	120	121				1	0
188	MONSANTO CO NEW	61166W101	X				4/22/2015	4/26/2016	1,784	2,220				0	-436
189	MONSANTO CO NEW	61166W101	X				4/22/2015	12/8/2016	5,870	6,543				0	-673
190	MONSANTO CO NEW	61166W101	X				10/13/2015	12/8/2016	4,717	4,024				0	693
191	MONSANTO CO NEW	61166W101	X				10/23/2015	12/8/2016	3,564	3,108				0	456
192	MONSANTO CO NEW	61166W101	X				10/27/2016	12/8/2016	2,620	2,525				0	95
193	MSIF MID CAP GROWTH PTF	617440508	X				5/5/2014	8/22/2016	85,548	113,285				0	-27,737
194	MSIF MID CAP GROWTH PTF	617440508	X				7/14/2014	8/22/2016	1,546	2,118				0	-572
195	MSIF MID CAP GROWTH PTF	617440508	X				1/27/2015	8/22/2016	10,959	13,443				0	-2,484
196	MSIF MID CAP GROWTH PTF	617440508	X				7/24/2015	8/22/2016	3,647	4,650				0	-1,003
197	MSIF MID CAP GROWTH PTF	617440508	X				6/16/2014	8/22/2016	3,027	4,502				0	-1,475
198	MSIF MID CAP GROWTH PTF	617440508	X				10/8/2015	8/22/2016	1,038	1,179				0	-141
199	MSIF MID CAP GROWTH PTF	617440508	X				11/16/2015	8/22/2016	3,932	4,433				0	-501
200	MSIF MID CAP GROWTH PTF	617440508	X				1/25/2016	8/22/2016	13,308	12,047				0	1,261
201	MSIF MID CAP GROWTH PTF	617440508	X				4/27/2016	8/22/2016	10,479	9,786				0	693
202	MSIF MID CAP GROWTH PTF	617440508	X				5/16/2016	8/22/2016	926	828				0	98
203	MORGAN STANLEY INS FR E	61760X838	X				11/16/2015	5/12/2016	1,313	1,356				0	-43
204	MORGAN STANLEY INS FR E	61760X838	X				10/8/2015	5/12/2016	397	404				0	-7
205	MORGAN STANLEY INS FR E	61760X838	X				10/8/2015	8/22/2016	10,571	10,589				0	-18
206	MORGAN STANLEY INS FR E	61760X838	X				10/8/2015	10/27/2016	1,988	1,988				0	0
207	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	1/21/2016	4,053	4,585				0	-532
208	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	5/12/2016	251	300				50	1
209	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	8/22/2016	34,476	40,674				0	-6,198
210	ASG GLOBAL ALTERNATIVES	63872T885	X				7/7/2013	8/22/2016	255	304				0	-49
211	ASG GLOBAL ALTERNATIVES	63872T885	X				7/14/2014	8/22/2016	12,624	14,506				0	-1,882
212	ASG GLOBAL ALTERNATIVES	63872T885	X				7/14/2014	10/27/2016	245	281				0	-36
213	ASG GLOBAL ALTERNATIVES	63872T885	X				1/31/2014	10/27/2016	914	1,029				0	-115
214	NESTLE S.A. REGISTERED S	641069406	X				8/8/2011	4/26/2016	8,745	7,137				0	1,608
215	STONE HARBOR LOCAL MAR	861647501	X				5/5/2014	1/21/2016	25,879	36,612				0	-10,733
216	STONE HARBOR LOCAL MAR	861647501	X				1/27/2015	1/21/2016	3,449	4,341				0	-892

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

	Amount
Long Term CG Distributions	25,623
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,183,418	1,183,023	395
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	STONE HARBOR LOCAL MAR	861647501	X				7/24/2015	1/21/2016	1,099	1,271				0	-172

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

		847	0	0	847
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847
2					

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,425	1,425	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,425	1,425		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		10	10	0	0
1	ADR FEES	10	10		

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
			2,039,530	1,923,655	2,197,204
1				0	
2	SCHLUMBERGER LTD		0	17,279	18,637
3	TJX COS INC NEW		0	3,788	8,790
4	THERMO FISHER SCIENTIFIC INC		0	6,270	12,840
5	TOTAL FINA ELF S.A. ADR		0	13,369	14,374
6	UNION PACIFIC CORP		0	13,359	22,291
7	MCKESSON CORP		0	10,527	11,096
8	MANULIFE FINANCIAL CORP		0	13,989	17,232
9	UNITED PARCEL SERVICE-CL B		0	7,147	11,235
10	TARGET CORP		0	6,899	9,968
11	UNITEDHEALTH GROUP INC		0	11,572	25,926
12	HAIN CELESTIAL GROUP INC		0	8,444	8,157
13	BLACKROCK INC		0	8,839	10,655
14	JPMORGAN CHASE & CO		0	8,375	18,984
15	SUNCOR ENERGY INC NEW F		0	16,700	19,974
16	MERCK & CO INC NEW		0	12,473	13,893
17	BERSHIRE HATHAWAY INC		0	3,415	10,431
18	ALPHABET INC/CA		0	14,265	23,155
19	COMCAST CORP CLASS A		0	8,937	21,889
20	LAS VEGAS SANDS CORP		0	14,987	13,940
21	CELANESE CORP		0	11,418	18,110
22	TE CONNECTIVITY LTD		0	9,456	9,907
23	CITIGROUP INC		0	17,402	21,276
24	AMERIPRISE FINL INC		0	16,563	16,641
25	SPIRIT AEROSYTSEMS HOLD-CL A		0	9,288	11,845
26	EATON CORP PLC		0	7,205	9,862
27	CME GROUP INC		0	5,094	10,958
28	DODGE & COX INCOME FD COM 147		0	31,601	31,412
29	PRINCIPAL GL MULT STRAT-INST #4684		0	11,572	11,485
30	ARTISAN INTERNATIONAL FD I 662		0	93,183	118,828
31	MERGER FUND-INST #301		0	17,100	17,239
32	ARTISAN MID CAP FUND-INSTL 1333		0	151,903	135,646
33	MET WEST TOTAL RETURN BOND CL I 51		0	54,975	52,706
34	FID ADV EMER MKTS INC- CL I 607		0	62,179	65,538
35	T ROWE PRICE REAL ESTATE FD 122		0	33,889	37,023
36	EATON VANCE GLOBAL MACRO - I		0	68,386	67,962
37	DODGE & COX INT'L STOCK FD 1048		0	96,883	123,262
38	COLUMBIA SELECT S/C VALUE-Z 6141		0	92,910	107,272
39	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,957	17,698
40	VANGUARD REIT VIPER		0	24,168	42,833
41	TEMPLETON EMER MKT S/C-ADV 626		0	39,324	40,221
42	AQR MANAGED FUTURES STR-I		0	70,380	64,558
43	VANGUARD INFLAT-PROT SECS-ADM 511		0	4,524	4,343
44	JPMORGAN HIGH YIELD FUND SS 3580		0	48,947	48,016
45	T ROWE PRICE INST FLOAT RATE 170		0	20,050	20,198
46	OPPENHEIMER DEVELOPING MKT-I 799		0	91,218	96,705

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
			2,039,530	1,923,655	2,197,204
47	INV BALANCE RISK COMM STR-Y 8611		0	22,686	22,223
48	MORGAN STANLEY INS FR EMG-I		0	33,978	33,812
49	ARTISAN SMALL CAP FUND-INS #2452		0	107,350	99,561
50	BLACKROCK GL L/S CREDIT-INS #1833		0	35,233	34,523
51	SPDR DJ WILSHIRE INTERNATIONAL REA		0	29,671	31,173
52	ROBECO BP LNG/SHRT RES-INS		0	50,910	58,611
53	CREDIT SUISSE COMM RT ST-CO 2156		0	22,905	23,294
54	TOUCHSTONE MID CAP VAL-INST #552		0	140,174	152,028
55	AFFILIATED MANAGERS GROUP INC		0	11,330	14,966
56	APPLE COMPUTER INC COM		0	22,035	39,031
57	BAYER A G SPONSORED ADR		0	8,506	8,968
58	BOEING COMPANY		0	9,464	19,304
59	CVS/CAREMARK CORPORATION		0	7,840	14,993
60	CISCO SYSTEMS INC		0	12,281	21,517
61	COGNIZANT TECH SOLUTIONS CRP COM		0	17,726	17,705
62	DIAGEO PLC - ADR		0	10,115	11,537
63	WALT DISNEY CO		0	5,488	13,444
64	GILEAD SCIENCES INC		0	2,951	7,734
65	ELI LILLY & CO COM		0	11,319	10,959
66	MICROSOFT CORP		0	19,209	31,070
67	PNC FINANCIAL SERVICES GROUP		0	15,746	19,649
68	ROCHE HOLDINGS LTD - ADR		0	18,529	16,091

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

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

1	Cost Basis Adjustment	1	241
2	Mutual Fund Timing Difference	2	101
3	Federal Excise Tax Refund	3	3,364
4	Total	4	3,706

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

1	Excess FMV over Cost of Assets Contributed	1	399
2	Mutual Fund Timing Difference	2	632
3	PY Return of Capital Adjustment	3	1,883
4	Total	4	2,914

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

	Amount
Long Term CG Distributions	25,623
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,157,795	0	1,181	1,184,204	-25,228	0	0	0	-25,228
1	STONE HARBOR LOCAL MAR	861647501		4/7/2014	1/21/2016	1,592		0	2,353	-761	0	0	0	-761
2	STONE HARBOR LOCAL MAR	861647501		11/16/2015	1/21/2016	332		0	359	-27	0	0	0	-27
3	SUNCOR ENERGY INC NEW	867224107		10/13/2015	4/26/2016	1,581		0	1,543	38	0	0	0	38
4	SUNCOR ENERGY INC NEW	867224107		7/7/2015	4/26/2016	690		0	659	31	0	0	0	31
5	TJX COMPANIES INC	872540109		10/13/2015	1/22/2016	1,378		0	1,454	-76	0	0	0	-76
6	TJX COMPANIES INC	872540109		8/8/2011	1/22/2016	4,065		0	1,500	2,565	0	0	0	2,565
7	TJX COMPANIES INC	872540109		8/8/2011	4/26/2016	848		0	280	568	0	0	0	568
8	TARGET CORP	87612E106		8/8/2011	4/26/2016	1,652		0	918	734	0	0	0	734
9	TARGET CORP	87612E106		8/8/2011	11/30/2016	3,392		0	2,020	1,372	0	0	0	1,372
10	TEMPLETON EMER MKT S/C-	88019R690		11/16/2015	4/22/2016	1,001		0	1,000	1	0	0	0	1
11	TEMPLETON EMER MKT S/C-	88019R690		8/6/2013	4/22/2016	134		0	131	3	0	0	0	3
12	TEMPLETON EMER MKT S/C-	88019R690		5/16/2016	8/22/2016	659		0	613	46	0	0	0	46
13	TEMPLETON EMER MKT S/C-	88019R690		8/6/2013	8/22/2016	9,666		0	8,908	758	0	0	0	758
14	TEMPLETON EMER MKT S/C-	88019R690		8/6/2013	10/27/2016	4,141		0	3,697	444	0	0	0	444
15	THERMO FISHER SCIENTIFIC	883556102		10/13/2015	4/26/2016	1,309		0	1,131	178	0	0	0	178
16	TOTAL S A - ADR	89151E109		10/13/2015	4/26/2016	1,494		0	1,529	-35	0	0	0	-35
17	TOUCHSTONE MID CAP VAL-	89155H389		6/16/2014	4/22/2016	5,114		0	5,468	-354	0	0	0	-354
18	TOUCHSTONE MID CAP VAL-	89155H389		7/24/2015	4/22/2016	2,514		0	2,560	-46	0	0	0	-46
19	TOUCHSTONE MID CAP VAL-	89155H389		7/24/2015	5/12/2016	1,171		0	1,185	-14	0	0	0	-14
20	TOUCHSTONE MID CAP VAL-	89155H389		5/5/2014	5/12/2016	1,873		0	1,875	-2	0	0	0	-2
21	TOUCHSTONE MID CAP VAL-	89155H389		8/24/2016	10/27/2016	2,331		0	2,384	-53	0	0	0	-53
22	UNION PACIFIC CORP	907818108		10/23/2015	2/5/2016	1,122		334	1,456	0	0	0	0	0
23	UNION PACIFIC CORP	907818108		10/29/2014	4/26/2016	1,235		0	1,610	-375	0	0	0	-375
24	UNITED PARCEL SERVICE-C	911312106		10/13/2015	6/10/2016	521		0	518	3	0	0	0	3
25	UNITED PARCEL SERVICE-C	911312106		10/29/2014	6/10/2016	104		0	102	2	0	0	0	2
26	UNITEDHEALTH GROUP INC	91324P102		10/13/2015	4/26/2016	669		0	624	45	0	0	0	45
27	UNITEDHEALTH GROUP INC	91324P102		10/29/2014	4/26/2016	1,204		0	837	367	0	0	0	367
28	VANGUARD INFLAT-PROT SE	922031737		5/16/2016	8/22/2016	2,264		0	2,222	42	0	0	0	42
29	VANGUARD REIT VIPER	922908553		8/8/2011	1/21/2016	4,959		0	3,120	1,839	0	0	0	1,839
30	VANGUARD REIT VIPER	922908553		8/8/2011	5/12/2016	3,974		0	2,177	1,797	0	0	0	1,797
31	VANGUARD REIT VIPER	922908553		8/8/2011	8/22/2016	15,072		0	7,840	7,232	0	0	0	7,232
32	VANGUARD REIT VIPER	922908553		8/8/2011	10/7/2016	31,185		0	17,465	13,720	0	0	0	13,720
33	EATON CORP PLC	G29183103		12/3/2012	4/26/2016	948		0	698	250	0	0	0	250
34	AFFILIATED MANAGERS GRC	008252108		10/13/2015	4/26/2016	1,232		0	1,200	32	0	0	0	32
35	ALPHABET INC CL C	02079K107		2/5/2016	4/26/2016	1,407		0	1,374	33	0	0	0	33
36	APPLE INC	037833100		10/13/2015	4/26/2016	3,127		0	3,363	-236	0	0	0	-236
37	APPLE INC	037833100		11/24/2014	4/26/2016	104		0	118	-14	0	0	0	-14
38	ARTISAN INTERNATIONAL FU	04314H402		11/16/2015	5/12/2016	8,706		0	9,079	-373	0	0	0	-373
39	ARTISAN INTERNATIONAL FU	04314H402		10/8/2015	5/12/2016	2,934		40	2,977	-3	0	0	0	-3
40	ARTISAN INTERNATIONAL FU	04314H402		10/8/2015	8/22/2016	182		0	182	0	0	0	0	0
41	ARTISAN INTERNATIONAL FU	04314H402		9/23/2015	8/22/2016	2,781		0	2,816	-35	0	0	0	-35
42	ARTISAN INTERNATIONAL FU	04314H402		8/10/2011	8/22/2016	15,659		0	11,122	4,537	0	0	0	4,537
43	ARTISAN INTERNATIONAL FU	04314H402		8/10/2011	10/27/2016	1,408		0	1,050	358	0	0	0	358
44	ARTISAN SMALL CAP FUND-I	04314H758		7/24/2015	5/12/2016	22,560		67	28,655	-6,028	0	0	0	-6,028
45	ABERDEEN GLOBAL HIGH IN	04315J860		7/24/2015	1/21/2016	765		0	888	-123	0	0	0	-123
46	ABERDEEN GLOBAL HIGH IN	04315J860		7/24/2015	5/12/2016	609		66	678	-3	0	0	0	-3
47	ABERDEEN GLOBAL HIGH IN	04315J860		7/24/2015	8/22/2016	32,725		0	34,807	-2,082	0	0	0	-2,082
48	ABERDEEN GLOBAL HIGH IN	04315J860		11/16/2015	8/22/2016	1,076		0	1,075	1	0	0	0	1
49	ABERDEEN GLOBAL HIGH IN	04315J860		4/27/2016	8/22/2016	43,578		0	42,012	1,566	0	0	0	1,566
50	ABERDEEN GLOBAL HIGH IN	04315J860		7/9/2015	8/22/2016	635		0	678	-43	0	0	0	-43
51	ASHMORE EMERG MKTS CR	044820504		10/2/2013	8/22/2016	10,529		0	12,244	-1,715	0	0	0	-1,715
52	ASHMORE EMERG MKTS CR	044820504		1/31/2014	8/22/2016	696		0	807	-111	0	0	0	-111
53	ASHMORE EMERG MKTS CR	044820504		5/5/2014	8/22/2016	786		0	912	-126	0	0	0	-126
54	ASHMORE EMERG MKTS CR	044820504		1/27/2015	8/22/2016	2,104		0	2,106	-2	0	0	0	-2
55	ASHMORE EMERG MKTS CR	044820504		11/16/2015	8/22/2016	228		0	224	4	0	0	0	4
56	ASHMORE EMERG MKTS CR	044820504		4/27/2016	8/22/2016	486		0	457	29	0	0	0	29
57	BERKSHIRE HATHAWAY INC	084670702		10/13/2015	4/26/2016	2,491		0	2,249	242	0	0	0	242
58	BERKSHIRE HATHAWAY INC	084670702		10/13/2015	10/3/2016	431		0	397	34	0	0	0	34
59	BERKSHIRE HATHAWAY INC	084670702		9/8/1999	10/3/2016	10,060		0	2,823	7,237	0	0	0	7,237
60	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	1/21/2016	2,035		0	2,182	-147	0	0	0	-147
61	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	5/12/2016	792		49	842	-1	0	0	0	-1
62	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	8/22/2016	7,858		0	8,198	-340	0	0	0	-340
63	BLACKROCK GL L/S CREDIT-	091936732		11/16/2015	10/27/2016	2,487		0	2,566	-79	0	0	0	-79
64	BLACKROCK INC	09247X101		6/11/2014	4/26/2016	729		0	623	106	0	0	0	106
65	BOEING CO	097023105		12/17/2015	4/26/2016	1,993		0	2,190	-197	0	0	0	-197
66	BOEING CO	097023105		10/13/2015	4/26/2016	532		0	561	-29	0	0	0	-29
67	BOEING CO	097023105		10/13/2015	10/3/2016	2,100		82	2,246	-64	0	0	0	-64
68	BOEING CO	097023105		8/6/2014	10/3/2016	525		0	473	52	0	0	0	52
69	CME GROUP INC	12572Q105		10/29/2014	4/26/2016	1,507		0	1,304	203	0	0	0	203

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

	Amount
Long Term CG Distributions	25,623
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,157,795	0	1,181	1,184,204	-25,228	0	0	0	-25,228
70	CME GROUP INC	12572Q105		8/30/2012	9/30/2016	1,255		0	655	600	0	0	0	600
71	ALPHABET INC CL C	02079K107		10/29/2014	4/26/2016	2,111		0	1,640	471	0	0	0	471
72	AMERIPRISE FINL INC	03076C106		7/28/2015	4/26/2016	1,199		0	1,502	-303	0	0	0	-303
73	CME GROUP INC	12572Q105		10/29/2014	9/30/2016	1,987		0	1,549	438	0	0	0	438
74	CME GROUP INC	12572Q105		8/16/2012	9/30/2016	1,882		0	965	917	0	0	0	917
75	CVS HEALTH CORPORATION	126650100		10/13/2015	4/26/2016	513		0	511	2	0	0	0	2
76	CVS HEALTH CORPORATION	126650100		3/16/2016	4/26/2016	1,231		0	1,213	18	0	0	0	18
77	CVS HEALTH CORPORATION	126650100		8/8/2011	4/26/2016	820		0	264	556	0	0	0	556
78	CELANESE CORP	150870103		11/24/2014	4/26/2016	2,289		0	1,955	334	0	0	0	334
79	CISCO SYSTEMS INC	17275R102		8/10/2015	4/26/2016	1,332		0	1,345	-13	0	0	0	-13
80	CITIGROUP INC	172967424		10/13/2015	4/26/2016	1,877		0	2,060	-183	0	0	0	-183
81	CITIGROUP INC	172967424		3/25/2014	4/26/2016	375		0	403	-28	0	0	0	-28
82	COGNIZANT TECH SOLUTIO	192446102		3/16/2016	4/26/2016	1,089		0	1,060	29	0	0	0	29
83	COLUMBIA SELECT S/C VALU	19766H437		1/25/2016	4/22/2016	5,226		0	4,436	790	0	0	0	790
84	COLUMBIA SELECT S/C VALU	19766H437		1/25/2016	5/12/2016	22,692		0	20,088	2,604	0	0	0	2,604
85	COMCAST CORP CLASS A	20030N101		10/13/2015	4/26/2016	2,135		0	2,111	24	0	0	0	24
86	CREDIT SUISSE COMM RET	22544R305		11/8/2011	4/22/2016	187		0	344	-157	0	0	0	-157
87	CREDIT SUISSE COMM RET	22544R305		4/2/2012	4/22/2016	762		0	1,337	-575	0	0	0	-575
88	CREDIT SUISSE COMM RET	22544R305		4/2/2012	5/12/2016	1,703		0	2,921	-1,218	0	0	0	-1,218
89	CREDIT SUISSE COMM RET	22544R305		4/2/2012	8/22/2016	6,671		0	11,280	-4,609	0	0	0	-4,609
90	CREDIT SUISSE COMM RET	22544R305		7/6/2012	8/22/2016	1,869		0	2,979	-1,110	0	0	0	-1,110
91	CREDIT SUISSE COMM RET	22544R305		2/19/2013	8/22/2016	6,063		0	9,847	-3,784	0	0	0	-3 784
92	CREDIT SUISSE COMM RET	22544R305		7/22/2013	8/22/2016	13,343		0	20,001	-6,658	0	0	0	-6,658
93	CREDIT SUISSE COMM RET	22544R305		1/27/2015	8/22/2016	10,523		0	12,394	-1,871	0	0	0	-1,871
94	CREDIT SUISSE COMM RET	22544R305		10/8/2015	8/22/2016	8,814		0	9,224	-410	0	0	0	-410
95	CREDIT SUISSE COMM RET	22544R305		10/8/2015	10/27/2016	1,487		0	1,544	-57	0	0	0	-57
96	CUMMINS INC	231021106		8/6/2014	2/5/2016	990		0	1,397	-407	0	0	0	-407
97	CUMMINS INC	231021106		8/6/2014	4/26/2016	814		0	978	-164	0	0	0	-164
98	CUMMINS INC	231021106		2/7/2014	8/31/2016	4,131		0	4,435	-304	0	0	0	-304
99	CUMMINS INC	231021106		8/6/2014	8/31/2016	1,252		0	1,397	-145	0	0	0	-145
100	CUMMINS INC	231021106		11/14/2013	8/31/2016	250		0	265	-15	0	0	0	-15
101	CUMMINS INC	231021106		11/14/2013	11/9/2016	6,561		0	6,354	207	0	0	0	207
102	CUMMINS INC	231021106		10/13/2015	11/9/2016	2,050		0	1,657	393	0	0	0	393
103	NESTLE S A REGISTERED S	641069406		10/13/2015	4/26/2016	1,482		0	1,560	-78	0	0	0	-78
104	ORACLE CORPORATION	68389X105		8/8/2011	3/16/2016	9,040		0	6,010	3,030	0	0	0	3,030
105	ORACLE CORPORATION	68389X105		10/13/2015	3/16/2016	1,614		0	1,517	97	0	0	0	97
106	OPPENHEIMER DEVELOPING	683974604		1/31/2014	4/22/2016	8,957		442	9,946	-547	0	0	0	-547
107	OPPENHEIMER DEVELOPING	683974604		1/31/2014	8/22/2016	25,468		0	26,583	-1,115	0	0	0	-1,115
108	OPPENHEIMER DEVELOPING	683974604		7/24/2015	8/22/2016	7,032		0	7,166	-134	0	0	0	-134
109	OPPENHEIMER DEVELOPING	683974604		10/8/2015	8/22/2016	2,642		0	2,481	161	0	0	0	161
110	OPPENHEIMER DEVELOPING	683974604		8/10/2011	10/27/2016	9,044		0	8,079	965	0	0	0	965
111	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/26/2016	1,507		0	1,632	-125	0	0	0	-125
112	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	1/21/2016	852		0	904	-52	0	0	0	-52
113	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	5/12/2016	169		7	176	0	0	0	0	0
114	PRINCIPAL GL MULT STRAT-	74255L696		7/30/2014	8/22/2016	174		0	177	-3	0	0	0	-3
115	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	8/22/2016	2,383		0	2,416	-33	0	0	0	-33
116	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	10/27/2016	693		0	706	-13	0	0	0	-13
117	OPPENHEIMER DEVELOPING	683974604		2/24/2014	8/22/2016	4,260		0	4,345	-85	0	0	0	-85
118	OPPENHEIMER DEVELOPING	683974604		8/10/2011	8/22/2016	33,306		0	30,586	2,720	0	0	0	2,720
119	BOSTON P LNG/SHRT RES-IN	74925K581		11/16/2015	1/21/2016	1,022		0	1,128	-106	0	0	0	-106
120	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	1/21/2016	854		0	813	41	0	0	0	41
121	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	5/12/2016	756		0	766	-10	0	0	0	-10
122	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	8/22/2016	4,001		0	3,948	53	0	0	0	53
123	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	8/22/2016	41,599		0	36,679	4,920	0	0	0	4,920
124	BOSTON P LNG/SHRT RES-IN	74925K581		7/22/2013	10/27/2016	2,943		0	2,617	326	0	0	0	326
125	T ROWE PRICE SHORT TERM	77957P105		7/24/2015	1/21/2016	462		0	466	-4	0	0	0	-4
126	T ROWE PRICE SHORT TERM	77957P105		7/24/2015	4/22/2016	1,574		0	1,579	-5	0	0	0	-5
127	T ROWE PRICE SHORT TERM	77957P105		11/16/2015	4/22/2016	2,259		0	2,257	2	0	0	0	2
128	T ROWE PRICE REAL ESTATE	779919109		4/27/2016	5/12/2016	385		0	380	5	0	0	0	5
129	T ROWE PRICE REAL ESTATE	779919109		1/25/2016	5/12/2016	1,133		0	1,029	104	0	0	0	104
130	SPDR DJ WILSHIRE INTERNA	78463X863		11/10/2015	1/21/2016	1,741		0	1,930	-189	0	0	0	-189
131	SPDR DJ WILSHIRE INTERNA	78463X863		8/8/2011	1/21/2016	31,267		0	30,100	1,167	0	0	0	1,167
132	SPDR DJ WILSHIRE INTERNA	78463X863		8/8/2011	4/22/2016	3,105		0	2,531	574	0	0	0	574
133	SPDR DJ WILSHIRE INTERNA	78463X863		8/8/2011	5/12/2016	1,047		0	855	192	0	0	0	192
134	SPDR DJ WILSHIRE INTERNA	78463X863		8/8/2011	8/22/2016	4,758		0	3,831	927	0	0	0	927
135	SPDR DJ WILSHIRE INTERNA	78463X863		8/8/2011	10/7/2016	13,785		0	11,937	1,848	0	0	0	1,848
136	SCHLUMBERGER LTD	806857108		11/24/2014	4/26/2016	1,892		0	2,365	-473	0	0	0	-473
137	STERLING CAPITAL STRATT	85917K546		7/14/2014	1/21/2016	72,399		0	89,377	-16,978	0	0	0	-16,978
138	STERLING CAPITAL STRATT	85917K546		10/21/2014	1/21/2016	1,638		0	1,884	-246	0	0	0	-246

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

	Amount
Long Term CG Distributions	25,623
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,157,795	0	1,181	1,184,204	-25,228	0	0	0	-25,228
139	STERLING CAPITAL STRATT(	85917K546		7/24/2015	1/21/2016	4,390		0	5,163	-773	0	0	0	-773
140	STERLING CAPITAL STRATT(	85917K546		6/16/2014	1/21/2016	2,133		0	2,757	-624	0	0	0	-624
141	STERLING CAPITAL STRATT(	85917K546		10/8/2015	1/21/2016	267		0	305	-38	0	0	0	-38
142	CUMMINS INC	231021106		10/27/2016	11/9/2016	1,777		0	1,643	134	0	0	0	134
143	WALT DISNEY CO	254687106		10/29/2014	2/5/2016	2,060		0	1,968	92	0	0	0	92
144	WALT DISNEY CO	254687106		8/8/2011	2/5/2016	4,026		0	1,447	2,579	0	0	0	2,579
145	WALT DISNEY CO	254687106		8/8/2011	4/26/2016	1,781		0	572	1,209	0	0	0	1,209
146	DODGE & COX INT'L STOCK I	256206103		10/8/2015	4/22/2016	3,469		0	3,736	-267	0	0	0	-267
147	DODGE & COX INT'L STOCK I	256206103		11/16/2015	4/22/2016	1,735		0	1,826	-91	0	0	0	-91
148	DODGE & COX INT'L STOCK I	256206103		11/16/2015	5/12/2016	6,067		0	6,795	-728	0	0	0	-728
149	DODGE & COX INT'L STOCK I	256206103		11/16/2015	8/22/2016	2,420		0	2,465	-45	0	0	0	-45
150	DODGE & COX INT'L STOCK I	256206103		1/25/2016	8/22/2016	15,206		0	12,788	2,418	0	0	0	2,418
151	DODGE & COX INT'L STOCK I	256206103		8/10/2011	8/22/2016	11,452		0	9,006	2,446	0	0	0	2,446
152	DODGE & COX INT'L STOCK I	256206103		8/10/2011	10/27/2016	10,480		0	8,122	2,358	0	0	0	2,358
153	DODGE & COX INCOME FD C	256210105		7/24/2015	1/21/2016	2,008		0	2,070	-62	0	0	0	-62
154	DODGE & COX INCOME FD C	256210105		5/16/2016	8/22/2016	21,994		0	21,536	458	0	0	0	458
155	DODGE & COX INCOME FD C	256210105		7/24/2015	8/22/2016	5,817		0	5,683	134	0	0	0	134
156	DODGE & COX INCOME FD C	256210105		10/12/2016	10/27/2016	111		0	111	0	0	0	0	0
157	FID ADV EMER MKTS INC- CL	315920702		10/2/2013	5/12/2016	714		12	727	-1	0	0	0	-1
158	FID ADV EMER MKTS INC- CL	315920702		8/24/2016	10/27/2016	1,588		0	1,599	-11	0	0	0	-11
159	GILEAD SCIENCES INC	375558103		1/22/2016	4/26/2016	1,517		0	1,374	143	0	0	0	143
160	GILEAD SCIENCES INC	375558103		12/8/2011	4/26/2016	303		0	58	245	0	0	0	245
161	GOLDMAN SACHS GROUP IN	38141G104		10/13/2015	4/26/2016	1,487		0	1,636	-149	0	0	0	-149
162	GOLDMAN SACHS GROUP IN	38141G104		8/8/2011	6/10/2016	6,599		0	5,065	1,534	0	0	0	1,534
163	GOLDMAN SACHS GROUP IN	38141G104		10/13/2015	6/10/2016	150		0	182	-32	0	0	0	-32
164	HSBC - ADR	404280406		2/25/2013	3/1/2016	1,741		0	2,946	-1,205	0	0	0	-1,205
165	HSBC - ADR	404280406		7/3/2013	3/1/2016	3,514		0	5,703	-2,189	0	0	0	-2,189
166	HSBC - ADR	404280406		10/29/2014	3/1/2016	2,579		0	4,043	-1,464	0	0	0	-1,464
167	HAIN CELESTIAL GROUP INC	405217100		12/17/2015	4/26/2016	815		0	779	36	0	0	0	36
168	JPMORGAN CHASE & CO	46625H100		10/13/2015	4/26/2016	638		0	618	20	0	0	0	20
169	JPMORGAN CHASE & CO	46625H100		3/1/2016	4/26/2016	1,786		0	1,655	131	0	0	0	131
170	JPMORGAN CHASE & CO	46625H100		11/6/2009	9/30/2016	4,928		0	3,222	1,706	0	0	0	1,706
171	JOHNSON CONTROLS INC	478366107		8/8/2011	4/26/2016	7,215		0	5,267	1,948	0	0	0	1,948
172	JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	1,646		0	1,208	438	0	0	0	438
173	JOHNSON CONTROLS INC	478366107		10/13/2015	4/26/2016	1,477		0	1,520	-43	0	0	0	-43
174	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	1/21/2016	383		0	470	-87	0	0	0	-87
175	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	5/12/2016	198		29	227	0	0	0	0	0
176	LOOMIS SAYLES BOND FD IN	543495840		10/21/2014	1/21/2016	211		0	264	-53	0	0	0	-53
177	LOOMIS SAYLES BOND FD IN	543495840		10/21/2014	8/22/2016	9,629		0	10,653	-1,024	0	0	0	-1,024
178	LOOMIS SAYLES BOND FD IN	543495840		1/27/2015	8/22/2016	825		0	869	-44	0	0	0	-44
179	LOOMIS SAYLES BOND FD IN	543495840		11/16/2015	8/22/2016	11,330		0	11,088	242	0	0	0	242
180	LOOMIS SAYLES BOND FD IN	543495840		4/27/2016	8/22/2016	1,425		0	1,369	56	0	0	0	56
181	LOOMIS SAYLES BOND FD IN	543495840		5/16/2016	8/22/2016	22,837		0	21,795	1,042	0	0	0	1,042
182	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/26/2016	1,363		0	1,352	11	0	0	0	11
183	MCKESSON CORP	58155Q103		10/13/2015	4/26/2016	1,417		0	1,543	-126	0	0	0	-126
184	MERGER FUND-INST #301	589509207		8/10/2011	1/21/2016	1,239		0	1,282	-43	0	0	0	-43
185	MERGER FUND-INST #301	589509207		8/10/2011	5/12/2016	261		2	262	1	0	0	0	1
186	MERGER FUND-INST #301	589509207		8/24/2016	10/27/2016	666		0	665	1	0	0	0	1
187	MET WEST TOTAL RETURN E	592905509		8/24/2016	10/27/2016	120		1	121	0	0	0	0	0
188	MONSANTO CO NEW	61166W101		4/22/2015	4/26/2016	1,784		0	2,220	-436	0	0	0	-436
189	MONSANTO CO NEW	61166W101		4/22/2015	12/8/2016	5,870		0	6,543	-673	0	0	0	-673
190	MONSANTO CO NEW	61166W101		10/13/2015	12/8/2016	4,717		0	4,024	693	0	0	0	693
191	MONSANTO CO NEW	61166W101		10/23/2015	12/8/2016	3,564		0	3,108	456	0	0	0	456
192	MONSANTO CO NEW	61166W101		10/27/2016	12/8/2016	2,620		0	2,525	95	0	0	0	95
193	MSIF MID CAP GROWTH PTF	617440508		5/5/2014	8/22/2016	85,548		0	113,285	-27,737	0	0	0	-27,737
194	MSIF MID CAP GROWTH PTF	617440508		7/14/2014	8/22/2016	1,546		0	2,118	-572	0	0	0	-572
195	MSIF MID CAP GROWTH PTF	617440508		1/27/2015	8/22/2016	10,959		0	13,443	-2,484	0	0	0	-2,484
196	MSIF MID CAP GROWTH PTF	617440508		7/24/2015	8/22/2016	3,647		0	4,650	-1,003	0	0	0	-1,003
197	MSIF MID CAP GROWTH PTF	617440508		6/16/2014	8/22/2016	3,027		0	4,502	-1,475	0	0	0	-1,475
198	MSIF MID CAP GROWTH PTF	617440508		10/8/2015	8/22/2016	1,038		0	1,179	-141	0	0	0	-141
199	MSIF MID CAP GROWTH PTF	617440508		11/16/2015	8/22/2016	3,932		0	4,433	-501	0	0	0	-501
200	MSIF MID CAP GROWTH PTF	617440508		1/25/2016	8/22/2016	13,308		0	12,047	1,261	0	0	0	1,261
201	MSIF MID CAP GROWTH PTF	617440508		4/27/2016	8/22/2016	10,479		0	9,786	693	0	0	0	693
202	MSIF MID CAP GROWTH PTF	617440508		5/16/2016	8/22/2016	926		0	828	98	0	0	0	98
203	MORGAN STANLEY INS FR E	61760X836		11/16/2015	5/12/2016	1,313		0	1,356	-43	0	0	0	-43
204	MORGAN STANLEY INS FR E	61760X836		10/8/2015	5/12/2016	397		0	404	-7	0	0	0	-7
205	MORGAN STANLEY INS FR E	61760X836		10/8/2015	8/22/2016	10,571		0	10,589	-18	0	0	0	-18
206	MORGAN STANLEY INS FR E	61760X836		10/8/2015	10/27/2016	1,988		0	1,988	0	0	0	0	0
207	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	1/21/2016	4,053		0	4,585	-532	0	0	0	-532

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

	Amount
Long Term CG Distributions	25,623
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,157,795	0	1,181	1,184,204	-25,228	0	0	0	-25,228
208	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	5/12/2016	251		50	300	1	0	0	0	1
209	ASG GLOBAL ALTERNATIVES	63872T885		7/22/2013	8/22/2016	34,476		0	40,674	-6,198	0	0	0	-6,198
210	ASG GLOBAL ALTERNATIVES	63872T885		7/7/2013	8/22/2016	255		0	304	-49	0	0	0	-49
211	ASG GLOBAL ALTERNATIVES	63872T885		7/14/2014	8/22/2016	12,624		0	14,506	-1,882	0	0	0	-1,882
212	ASG GLOBAL ALTERNATIVES	63872T885		7/14/2014	10/27/2016	245		0	281	-36	0	0	0	-36
213	ASG GLOBAL ALTERNATIVES	63872T885		1/31/2014	10/27/2016	914		0	1,029	-115	0	0	0	-115
214	NESTLE S A REGISTERED S	641069406		8/8/2011	4/26/2016	8,745		0	7,137	1,608	0	0	0	1,608
215	STONE HARBOR LOCAL MAR	861647501		5/5/2014	1/21/2016	25,879		0	36,612	-10,733	0	0	0	-10,733
216	STONE HARBOR LOCAL MAR	861647501		1/27/2015	1/21/2016	3,449		0	4,341	-892	0	0	0	-892
217	STONE HARBOR LOCAL MAR	861647501		7/24/2015	1/21/2016	1,099		0	1,271	-172	0	0	0	-172

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
										30,107	0	0
1	Wells Fargo Bank N A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	30,107		

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

		Date		Amount
1	Credit from prior year return		1	390
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	390

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	115,968
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	115,968

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.