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Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2016 or tax year beginning , and ending

Name of foundation JOHN T MOORMAN CHARITABLE TRUST			A Employer identification number 47-3684811		
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/country	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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) ▶ \$ 5,130,313		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)
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	123,846	120,912		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-97,974			
b	Gross sales price for all assets on line 6a 826,013				
7	Capital gain net income (from Part IV, line 2)				
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)	26,087	26,087		
12	Total. Add lines 1 through 11	51,959	146,999	0	
13	Compensation of officers, directors, trustees, etc	65,922	49,441		16,481
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	5,781			5,781
b	Accounting fees (attach schedule)	1,084			1,084
c	Other professional fees (attach schedule)	2,961	2,961		
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,957	2,129		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	912	912		
24	Total operating and administrative expenses. Add lines 13 through 23	79,617	55,443	0	23,346
25	Contributions, gifts, grants paid	158,000			158,000
26	Total expenses and disbursements. Add lines 24 and 25	237,617	55,443	0	181,346
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-185,658			
b	Net investment income (if negative, enter -0-)		91,556		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	345,363	157,111	157,111
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,853,696	4,824,083	4,973,202	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,199,059	4,981,194	5,130,313	
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 ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	5,199,059	4,981,194		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,199,059	4,981,194		
31	Total liabilities and net assets/fund balances (see instructions)	5,199,059	4,981,194		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,199,059
2	Enter amount from Part I, line 27a	2	-185,658
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	436
4	Add lines 1, 2, and 3	4	5,013,837
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	32,643
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,981,194

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) 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		
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	-97,974
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	26,035	5,059,449	0.005146	
2014			0.000000	
2013			0.000000	
2012			0.000000	
2011			0.000000	
2	Total of line 1, column (d)		2	0.005146
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	0.005146
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	5,059,335
5	Multiply line 4 by line 3		5	26,035
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	916
7	Add lines 5 and 6		7	26,951
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	181,346

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>		916	
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-)		0	
3	Add lines 1 and 2		916	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		916	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	414	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		2,414	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,498	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		916	582

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		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 propoganda, 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	65,922		
JOHN ROBINSON MOORMAN 5336 17TH AVENUE N ST PETERSBURG, FL 33710	CO-TRUSTEE 1 00	0		

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	4,836,133
b	Average of monthly cash balances	1b	300,248
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,136,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,136,381
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	77,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,059,335
6	Minimum investment return. Enter 5% of line 5	6	252,967

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	252,967
2a	Tax on investment income for 2016 from Part VI, line 5	2a	916
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	916
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,051
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	252,051
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	252,051

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	181,346
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	181,346
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	916
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,430

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				252,051
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			157,909	
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 ▶ \$ 181,346				
a Applied to 2015, but not more than line 2a			157,909	
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				23,437
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				228,614
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				(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 <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 158,000
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

2900 N ROCKY POINT DR

City

TAMPA

State

FL

Zip Code

33607

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

79,000

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

79,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	4,642	Capital Gains/Losses		826,013	923,987		-97,974							
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	ASTRAZENECA PLC ADR	046353108		X		6/9/2015	2/18/2016	1,844	2,026					182
2	ASTRAZENECA PLC ADR	046353108		X		6/17/2015	2/18/2016	892	866					94
3	BANCO BILBAO VIZCAYA AR	05946K101		X		6/9/2015	6/28/2016	1,708	3,174					-1,466
4	BANCO BILBAO VIZCAYA AR	05946K101		X		6/17/2015	6/28/2016	833	1,547					714
5	BARCLAYS BANK PLC IPATH	06738C778		X		5/28/2015	3/15/2016	38,042	50,293					12,251
6	BARCLAYS BANK PLC IPATH	06738C778		X		6/16/2015	3/15/2016	37,934	50,146					12,212
7	BHP BILLITON LIMITED - ADR	088606108		X		6/9/2015	6/28/2016	1,253	1,948					-695
8	BHP BILLITON LIMITED - ADR	088606108		X		6/17/2015	6/28/2016	589	954					-365
9	BHP BILLITON LIMITED - ADR	088606108		X		6/17/2015	6/28/2016	763	963					-200
10	BLOCK H & R INC	093671105		X		6/4/2015	6/12/2016	2,175	2,630					-655
11	BLOCK H & R INC	093671105		X		6/17/2015	6/12/2016	2,224	2,752					-528
12	BLOCK H & R INC	093671105		X		6/22/2015	6/12/2016	2,004	2,907					-903
13	BRITISH AMERICAN TOBACC	110448107		X		6/17/2015	6/5/2016	1,513	1,325					188
14	APPLE INC	037833100		X		6/4/2015	2/4/2016	8,451	11,365					-2,914
15	AT & T INC	00206R102		X		6/17/2015	3/8/2016	2,552	2,329					223
16	AT & T INC	00206R102		X		6/17/2015	10/24/2016	3,753	3,545					208
17	AT & T INC	00206R102		X		6/17/2015	11/10/2016	37	85					2
18	ALBEMARLE CORP COM	012653101		X		6/5/2015	11/10/2016	4,449	4,200					249
19	ALBEMARLE CORP COM	012653101		X		6/4/2015	4/19/2016	3,056	2,893					163
20	ALBEMARLE CORP COM	012653101		X		6/17/2015	4/19/2016	3,121	2,792					329
21	ALBEMARLE CORP COM	012653101		X		9/22/2015	4/19/2016	3,056	2,139					917
22	ALIGN TECHNOLOGY INC	016255101		X		6/3/2015	12/12/2016	2,353	1,500					853
23	ALPHABET INC CL C	02079K107		X		11/18/2015	6/1/2016	1,472	1,478					7
24	AMAZON COM INC COM	023135108		X		9/22/2015	3/28/2016	1,160	1,069					91
25	AMERICAN ELECTRIC POWE	025537101		X		9/22/2015	7/19/2016	1,877	1,490					387
26	CARDINAL HEALTH INC COM	14149Y108		X		6/4/2015	6/1/2016	1,811	2,015					-204
27	CARDINAL HEALTH INC COM	14149Y108		X		6/30/2015	6/1/2016	1,496	1,592					-96
28	CARDINAL HEALTH INC COM	14149Y108		X		9/22/2015	6/1/2016	3,150	3,242					-92
29	CERNER CORP COM	156782104		X		6/4/2015	11/16/2016	1,956	2,679					-723
30	CERNER CORP COM	156782104		X		6/17/2015	11/18/2016	1,858	2,578					-720
31	CERNER CORP COM	156782104		X		6/22/2015	11/18/2016	2,152	2,780					-628
32	CHEVRON CORP	169754100		X		6/9/2015	12/2/2016	2,265	2,017					238
33	HSBC - ADR	404290406		X		6/9/2015	2/18/2016	1,624	2,354					730
34	HSBC - ADR	404290406		X		6/9/2015	5/20/2016	1,337	1,025					-688
35	HSBC - ADR	404290406		X		6/17/2015	5/20/2016	1,399	2,105					706
36	HARBOR INTERNATIONAL FD IN	411511306		X		6/16/2015	6/15/2016	45,900	56,129					10,229
37	HARBOR INTERNATIONAL FD IN	411511306		X		6/16/2015	11/2/2016	25,000	29,901					-4,901
38	HARBOR INC	418056107		X		6/5/2015	5/20/2016	2,790	2,387					-403
39	HARBOR INC	418056107		X		6/17/2015	5/20/2016	1,268	1,119					149
40	INTEL CORP	458140100		X		6/17/2015	12/20/2016	1,518	1,145					373
41	INTERNATIONAL BUSINESS F	459200101		X		6/5/2015	8/3/2016	2,719	2,848					-129
42	INTERNATIONAL BUSINESS F	459200101		X		7/13/2015	8/3/2016	1,279	1,352					73
43	INTERNATIONAL BUSINESS F	459200101		X		6/17/2015	8/3/2016	3,599	1,673					-74
44	INTERNATIONAL BUSINESS F	459200101		X		6/17/2015	8/10/2016	1,297	1,339					-42
45	INTERNATIONAL BUSINESS F	459200101		X		7/2/2015	6/10/2016	1,459	1,481					-22
46	INTERNATIONAL BUSINESS F	459200101		X		7/2/2015	6/10/2016	2,107	2,132					25
47	ISHARES CORE S&P MIDCAP	464287507		X		6/2/2015	6/15/2016	8,830	8,543					387
48	JOHNSON & JOHNSON	478160104		X		6/17/2015	6/28/2016	2,893	2,277					416
49	FLUOR CORP NEW	343412102		X		5/4/2016	12/19/2016	2,078	2,075					3
50	FLUOR CORP NEW	343412102		X		5/6/2016	12/19/2016	2,570	2,425					145
51	FLUOR CORP NEW	343412102		X		5/23/2016	12/19/2016	5,250	4,816					432
52	FORD MOTOR COMPANY	345370860		X		6/5/2015	11/30/2016	1,711	2,118					-407
53	FORD MOTOR COMPANY	345370860		X		9/22/2015	11/30/2016	5,819	6,662					-863
54	FORTIVE CORP	34959J108		X		6/4/2015	7/2/2016	25	40					5
55	GILEAD SCIENCES INC	375558103		X		6/8/2015	8/3/2016	2,673	2,960					-136
56	GILEAD SCIENCES INC	375558103		X		6/17/2015	8/3/2016	1,914	2,849					935
57	GILEAD SCIENCES INC	375558103		X		6/22/2015	8/3/2016	159	209					-50
58	GILEAD SCIENCES INC	375558103		X		6/22/2015	6/1/2016	2,545	3,346					-801
59	GILEAD SCIENCES INC	375558103		X		5/24/2015	6/1/2016	1,750	2,639					-889
60	GLAXOSMITHKLINE PLC - AD	37733W105		X		6/17/2015	5/20/2016	1,429	1,459					-30
61	GLAXOSMITHKLINE PLC - AD	37733W105		X		6/9/2015	5/20/2016	84	84					0
62	CHIPOTLE MEXICAN GRILL IN	169656105		X		6/4/2015	1/11/2016	1,227	1,836					-611
63	CHIPOTLE MEXICAN GRILL IN	169656105		X		6/17/2015	1/11/2016	1,227	1,816					-589
64	CHIPOTLE MEXICAN GRILL IN	169656105		X		9/22/2015	1/11/2016	1,836	2,907					-1,271
65	COCA COLA CO	191216100		X		6/28/2016	12/22/2016	1,249	1,360					111
66	COCA COLA CO	191216100		X		5/28/2015	12/22/2016	1,571	1,633					-62
67	CONSTELLATION BRANDS IN	21036P108		X		6/22/2015	6/1/2016	1,922	1,652					340
68	DOLLAR TREE INC	258746108		X		6/4/2015	6/12/2016	5,710	4,692					1,018
69	DOLLAR TREE INC	258746108		X		4/20/2016	6/12/2016	387	329					58
70	DOLLAR TREE INC	258746108		X		6/17/2015	6/12/2016	3,000	2,444					556
71	DUKE ENERGY HOLDING CO	26441C204		X		6/28/2016	10/7/2016	1,541	1,670					-129
72	DUKE ENERGY HOLDING CO	26441C204		X		6/17/2015	10/7/2016	365	364					21

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions	4,642	Check "X" if Purchaser is a Business	Check "X" if Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions	0												
						828,013		923,987				97,974	
Description	CUSIP #												
73	ENI SPA - ADR	28974R108	X		09/2015	02/28/2016	1,892	2,214					-322
74	ENI SPA - ADR	26374R108	X		01/17/2015	02/28/2016	911	1,070					-159
75	ECOLAB INC	279855100	X		01/17/2015	01/2016	2,250	2,185					65
76	EXXON MOBIL CORPORATION	30231G102	X		10/09/2015	7/19/2016	1,508	1,249					259
77	FED HOME LN MTG CORP 1	3137EADF3	X		09/2015	12/15/2016	15,031	15,149					-118
78	FED HOME LN MTG CORP 1	3137EADF3	X		09/25/2015	12/15/2016	2,004	2,019					-15
79	BRITISH AMERICAN TOBACCO INC	110448107	X		01/17/2015	10/7/2016	1,990	994					996
80	CA INC	12673P105	X		01/17/2015	7/18/2016	1,741	1,545					196
81	CABELAS INC	128804301	X		04/2015	01/18/2016	1,988	2,012					-24
82	CABELAS INC	128804301	X		01/17/2015	01/18/2016	2,017	2,078					-61
83	CABELAS INC	128804301	X		02/22/2015	01/18/2016	1,815	1,724					91
84	CAPITAL ONE FINANCIAL CO	14040H105	X		01/16/2015	03/2016	599	790					-191
85	CAPITAL ONE FINANCIAL CO	14040H105	X		01/16/2015	03/2016	1,930	2,550					-620
86	CAPITAL ONE FINANCIAL CO	14040H105	X		02/23/2015	03/2016	732	985					-253
87	CAPITAL ONE FINANCIAL CO	14040H105	X		01/12/2015	03/2016	335	439					-103
88	CAPITAL ONE FINANCIAL CO	14040H105	X		01/11/2015	01/17/2016	820	1,047					-227
89	CAPITAL ONE FINANCIAL CO	14040H105	X		02/22/2015	01/17/2016	3,622	3,881					-259
90	CARDINAL HEALTH INC COM	14149Y108	X		01/17/2015	2/4/2016	1,912	2,248					-336
91	CARDINAL HEALTH INC COM	14149Y108	X		04/2015	2/4/2016	306	350					-44
92	ROYAL DUTCH SHELL PLC A	780259206	X		09/2015	02/28/2016	1,455	1,832					-377
93	SPDR DJ WILSHIRE INTERNA	78463X863	X		02/28/2015	11/3/2016	44,562	50,158					-5,596
94	SPDR DJ WILSHIRE INTERNA	78463X863	X		01/02/2015	11/3/2016	45,599	50,036					-4,437
95	SPDR DJ WILSHIRE INTERNA	78463X863	X		02/1/2015	11/3/2016	7,822	7,615					207
96	SASOL LIMITED - ADR	803866300	X		05/2015	12/1/2016	2,246	2,939					-693
97	SASOL LIMITED - ADR	803866300	X		01/17/2015	12/1/2016	2,289	2,974					-685
98	SASOL LIMITED - ADR	803866300	X		02/22/2015	12/1/2016	3,277	3,880					-603
99	SASOL LIMITED - ADR	803866300	X		7/19/2015	12/1/2016	1,004	1,048					-44
100	SEMPRA ENERGY - 6.500%	818591A19	X		08/2015	01/12/2016	10,000	10,329					-329
101	SINGAPORE TELECOMMUNIC	82929R304	X		09/2015	10/7/2016	2,790	2,931					-141
102	SINGAPORE TELECOMMUNIC	82929R304	X		01/17/2015	10/7/2016	201	220					-19
103	STERICYCLE INC COM	858912108	X		04/2015	01/12/2016	2,088	2,878					-790
104	STERICYCLE INC COM	858912108	X		01/17/2015	01/12/2016	2,088	2,856					-768
105	WESTCORE SFC VAL DIV FD	957904493	X		02/28/2015	01/15/2016	21,176	25,000					-3,824
106	WESTCORE SFC VAL DIV FD	957904493	X		01/16/2015	01/15/2016	21,080	25,000					-3,920
107	WESTCORE SFC VAL DIV FD	957904493	X		02/1/2015	01/15/2016	995	1,121					-126
108	WHITEWAVE FOODS CO	966244105	X		04/2015	01/12/2016	3,255	2,770					485
109	WHITEWAVE FOODS CO	966244105	X		01/17/2015	01/12/2016	3,035	2,702					333
110	WHITEWAVE FOODS CO	966244105	X		02/22/2015	01/12/2016	3,842	2,980					862
111	WHITEWAVE FOODS CO	966244105	X		2/4/2016	01/12/2016	3,200	2,238					962
112	ALLERGAN PLC	030177J108	X		01/1/2015	12/12/2016	1,710	2,187					-477
113	ALLERGAN PLC	030177J108	X		04/2015	12/12/2016	570	909					-339
114	PERRIGO CO PLC	097822103	X		11/18/2015	01/12/2016	4,025	7,156					3,131
115	TEVA PHARMACEUTICAL INC	881624209	X		02/22/2015	5/4/2016	2,311	2,689					-378
116	TEVA PHARMACEUTICAL INC	881624209	X		05/2015	5/4/2016	752	852					-100
117	TEVA PHARMACEUTICAL INC	881624209	X		05/2015	5/11/2016	1,778	2,069					-291
118	TEVA PHARMACEUTICAL INC	881624209	X		01/17/2015	5/11/2016	2,563	2,997					-434
119	TIME WARNER INC	887317303	X		01/13/2015	10/24/2016	5,145	4,744					401
120	TIME WARNER INC	887317303	X		03/2016	10/24/2016	523	487					36
121	TIME WARNER INC	887317303	X		03/2016	11/19/2016	-4,234	-3,819					-415
122	TOTAL S A - ADR	89151E109	X		05/2015	12/19/2016	1,724	1,758					-34
123	TOTAL S A - ADR	89151E109	X		01/10/2015	12/19/2016	3,054	3,145					-91
124	TOTAL S A - ADR	89151E109	X		02/28/2015	12/19/2016	4,039	4,153					-114
125	UNILEVER NV - ADR	904784709	X		01/17/2015	12/2/2016	2,048	2,183					-135
126	UNILEVER NV - ADR	904784709	X		05/2015	12/2/2016	787	831					-44
127	US TREASURY NOTE 2.75%	912828A5	X		08/2015	02/28/2016	30,125	30,983					-858
128	US TREASURY NOTE 2.75%	912828A5	X		02/25/2015	02/28/2016	5,021	5,134					-113
129	VALERO ENERGY CORP	91913Y100	X		01/17/2015	5/4/2016	1,720	1,801					-81
130	VALERO ENERGY CORP	91913Y100	X		01/17/2015	5/8/2016	888	960					-72
131	VALERO ENERGY CORP	91913Y100	X		02/22/2015	5/8/2016	1,290	1,364					-74
132	VALERO ENERGY CORP	91913Y100	X		05/2015	5/23/2016	2,791	2,946					-155
133	VALERO ENERGY CORP	91913Y100	X		02/22/2015	5/23/2016	1,478	1,601					-123
134	WAL MART STORES INC	931142103	X		05/2015	7/19/2016	1,475	1,463					12
135	WELLS FARGO EMG MK E-IN	94975P751	X		01/16/2015	6/15/2016	5,000	5,602					-602
136	WELLS FARGO EMG MK E-IN	94975P751	X		01/16/2015	11/3/2016	55,000	55,420					-420
137	WF SMALL COMPANY GROW	949921571	X		02/28/2015	01/15/2016	21,196	25,000					-3,804
138	WF SMALL COMPANY GROW	949921571	X		01/16/2015	01/15/2016	20,703	25,000					-4,297
139	WF SMALL COMPANY GROW	949921571	X		02/1/2015	01/15/2016	2,351	2,839					-488
140	JOHNSON & JOHNSON	478160104	X		01/17/2015	7/19/2016	2,372	1,674					698
141	JOHNSON & JOHNSON	478160104	X		01/17/2015	05/2016	1,384	1,089					295
142	JOHNSON & JOHNSON	478160104	X		05/2015	05/2016	124	98					26
143	JOHNSON & JOHNSON	478160104	X		09/2015	12/20/2016	3,466	2,944					522
144	LAS VEGAS SANDS CORP	517894107	X		01/17/2015	10/7/2016	1,346	1,270					76

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

Long Term CG Distributions		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		4,642					Capital Gains/Losses		828,013		923,987		-97,974	
		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	ELI LILLY & CO COM	532457108	X			6/9/2015	5/20/2016	3,297	3,520				0	-223
146	ELI LILLY & CO COM	532457108	X			6/17/2015	5/20/2016	375	420				0	-45
147	LOCKHEED MARTIN CORP	539830109	X			6/17/2015	5/20/2016	1,915	1,528				0	387
148	M & T BANK CORPORATION	55261F104	X			6/17/2015	12/19/2016	154	129				0	28
149	MBIA INC	55262C100	X			6/4/2015	3/23/2016	2,214	2,325				0	-111
150	MBIA INC	55262C100	X			6/17/2015	3/23/2016	2,231	2,210				0	21
151	MBIA INC	55262C100	X			9/22/2015	3/23/2016	2,178	1,624				0	554
152	MACYS INC	55616P104	X			6/17/2015	5/10/2016	1,590	2,987				0	-1,397
153	MACYS INC	55616P104	X			6/5/2015	5/10/2016	148	277				0	-129
154	MACYS INC	55616P104	X			6/5/2015	5/18/2016	1,163	2,631				0	-1,468
155	MACYS INC	55616P104	X			9/22/2015	5/18/2016	2,417	4,208				0	-1,791
156	MATTEL INC	572091102	X			6/17/2015	3/18/2016	3,311	2,556				0	755
157	METLIFE INC	59156R108	X			6/17/2015	7/20/2016	4,308	5,672				0	-1,364
158	METLIFE INC	59156R108	X			6/5/2015	7/20/2016	2,886	3,655				0	-769
159	MICHELIN (CGDE) ADR	59410T106	X			6/9/2015	2/18/2016	1,126	1,329				0	-203
160	MICHELIN (CGDE) ADR	59410T106	X			6/17/2015	2/18/2016	1,407	1,644				0	-237
161	MICROSOFT CORP	594918104	X			11/18/2015	6/1/2016	950	968				18	0
162	MICROSOFT CORP	594918104	X			12/15/2015	12/23/2016	1,143	903				0	240
163	MICROSOFT CORP	594918104	X			6/17/2015	12/23/2016	2,730	1,978				0	752
164	MIDDLEBY CORP	596278101	X			9/22/2015	8/12/2016	1,041	890				0	151
165	STERICYCLE INC COM	858912108	X			9/22/2015	6/1/2016	2,164	3,042				0	-878
166	STERICYCLE INC COM	858912108	X			11/18/2015	6/1/2016	2,066	2,566				0	500
167	SUNCOR ENERGY INC NEW	867224107	X			6/23/2015	12/23/2016	2,514	2,205				0	309
168	TARGET CORP - \$ 875M	87612EAN8	X			6/8/2015	2/25/2016	10,196	10,584				0	-388
169	TARGET CORP - \$ 875M	87612EAN8	X			9/25/2015	2/25/2016	3,059	3,129				0	-69
170	TEAM HEALTH HOLDINGS IN	87817A107	X			6/4/2015	8/12/2016	1,808	2,941				0	-1,133
171	TEAM HEALTH HOLDINGS IN	87817A107	X			6/17/2015	8/12/2016	1,700	2,846				0	-1,146
172	TEAM HEALTH HOLDINGS IN	87817A107	X			9/22/2015	8/12/2016	2,061	3,431				0	-1,370
173	TEMPLETON EMER MKT SIC	88015R690	X			6/16/2015	11/3/2016	10,289	10,803				0	-514
174	TEMPLETON EMER MKT SIC	88015R690	X			9/21/2015	11/3/2016	9,711	6,025				0	3,686
175	TEMPUR SEALY INTERNATIC	88023U101	X			9/22/2015	12/19/2016	203	226				0	-23
176	MONDELEZ INTERNATIONAL	609207105	X			9/2/2015	12/12/2016	1,576	1,539				0	37
177	MONDELEZ INTERNATIONAL	609207105	X			9/22/2015	12/12/2016	895	967				0	-72
178	MONSANTO CO NEW	61166W101	X			6/4/2015	3/28/2016	2,449	3,078				0	-629
179	MONSANTO CO NEW	61166W101	X			6/17/2015	3/28/2016	2,268	2,932				0	-664
180	MONSANTO CO NEW	61166W101	X			9/22/2015	3/28/2016	2,631	2,300				0	331
181	NESTLE SA REGISTERED S	641099406	X			6/17/2015	6/5/2016	1,429	1,342				0	87
182	NETAPP INC	64110D104	X			6/4/2015	4/19/2016	2,283	3,071				0	-788
183	NETAPP INC	64110D104	X			6/17/2015	4/19/2016	2,332	3,180				0	-848
184	NETAPP INC	64110D104	X			9/22/2015	4/19/2016	2,258	2,713				0	-455
185	NIKE INC CL B	654106103	X			9/22/2015	11/16/2016	3,137	3,589				0	-452
186	NIKE INC CL B	654106103	X			1/11/2016	11/16/2016	2,125	2,305				0	-180
187	NIKE INC CL B	654106103	X			6/3/2015	11/16/2016	455	515				0	-60
188	PENSKE AUTO GROUP INC	70969W103	X			6/12/2016	12/19/2016	424	332				0	92
189	RECKITT BENCKIS/ADR	756255204	X			6/17/2015	12/22/2016	1,398	1,469				0	-103
190	RIO TINTO PLC - ADR	767204100	X			6/9/2015	6/28/2016	1,132	1,659				0	-527
191	RIO TINTO PLC - ADR	767204100	X			6/17/2015	6/28/2016	522	781				0	-259
192	ROYAL DUTCH SHELL PLC A	790299206	X			6/17/2015	6/28/2016	2,254	3,100				0	-346

Part I, Line 11 (990-PF) - Other Income

		26,087	26,087	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,077	1,077	
2	PARTNERSHIP INCOME	25,010	25,010	

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

		5,781	0	0	5,781
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,781			5,781

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

		1,084	0	0	1,084
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,084			1,084

Part I, Line 16c (990-PF) - Other Professional Fees

		2,961	2,961	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEE	2,961	2,961		

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

		2,957	2,129	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,129	2,129		
2	PY EXCISE TAX DUE	700			
3	ESTIMATED EXCISE PAYMENTS	128			

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

		912	912	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	98	98		
2	PARTNERSHIP EXPENSES	814	814		

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

		4,853,696	4,824,083	4,973,202
Asset Description		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1			0	
2	DOW CHEMICAL CO/THE 4 125% 11/15/21	0	10,524	10,566
3	PROCTER & GAMBLE CO/ 2 300% 2/06/22	0	19,875	20,040
4	UNITED TECHNOLOGIES 3 100% 6/01/22	0	10,139	10,278
5	APPLE INC 2 400% 5/03/23	0	16,300	16,553
6	GOLDMAN SACHS GROUP 5 950% 1/18/18	0	18,702	17,710
7	US TREASURY NOTE 3 500% 2/15/18	0	31,979	30,842
8	KINDER MORGAN ENER 5 950% 2/15/18	0	11,003	10,431
9	HALLIBURTON COMPANY 3 500% 8/01/23	0	17,262	17,262
10	VERIZON COMMUNICATIO 5 150% 9/15/23	0	7,707	7,740
11	ISHARES BARCLAYS MBS BOND FUND	0	38,635	37,751
12	DODGE & COX INCOME FD COM 147	0	50,000	50,148
13	HARBOR INTERNATION FD INST 2011	0	98,970	90,647
14	VOYA INTL RL EST FD CL-I #2664	0	100,000	90,364
15	MERGER FUND-INST #301	0	15,000	15,039
16	MET WEST TOTAL RETURN BOND CL I 51	0	130,000	125,814
17	FID ADV EMER MKTS INC- CL I 607	0	170,500	180,662
18	T ROWE PRICE REAL ESTATE FD 122	0	135,000	145,384
19	ISHARES TR SMALLCAP 600 INDEX FD	0	50,010	61,884
20	ISHARES S & P 500 INDEX FUND	0	165,858	186,742
21	ISHARES TR S & P MIDCAP 400 ID FD	0	116,752	135,579
22	EATON VANCE GLOBAL MACRO - I	0	50,000	49,890
23	GRAHAM ALT INV FD II BLEND CL 0 (RF)	0	115,000	113,143
24	ASG GLOBAL ALTERNATIVES-Y 1993	0	35,000	33,520
25	PARTNERS GROUP PRIV EQ TEI LLC (RF)	0	100,000	112,253
26	WELLS FARGO ADV EMG MK E-INS 4146	0	116,923	127,914
27	VANGUARD REIT VIPER	0	106,755	113,066
28	GAI CORBIN MULTI STRATEGY FUND	0	200,000	188,806
29	TEMPLETON EMER MKT S/C-ADV 626	0	10,975	11,003
30	AQR MANAGED FUTURES STR-I	0	50,000	42,598
31	WF ADV SHORT-TERM BOND FUND-I3102	0	220,000	218,954
32	VANGUARD INFLAT-PROT SECS-ADM 511	0	35,000	33,463
33	JPMORGAN HIGH YIELD FUND SS 3580	0	192,500	191,920
34	T ROWE PRICE INST FLOAT RATE 170	0	82,000	82,360
35	ASHMORE EMERG MKTS CR DB-INS	0	41,113	41,041
36	BLACKROCK GL L/S CREDIT-INS #1833	0	80,000	79,789
37	ROBECO BP LNG/SHRT RES-INS	0	29,000	29,594
38	WESTCORE SMALL-CAP VAL IN 9300	0	26,879	26,858
39	WFA SMALL COMPANY GROWTH -I	0	25,361	25,190
40	NEUBERGER BERMAN LONG SH-INS #183	0	153,500	150,584
41	AXA ADR	0	4,343	4,637
42	BEMIS COMPANY INC COM	0	2,774	3,156
43	CVS/CAREMARK CORPORATION	0	4,348	4,419
44	CISCO SYSTEMS INC	0	9,063	9,701
45	DIAGEO PLC - ADR	0	3,614	3,222
46	GLAXOSMITHKLINE PLC - ADR	0	2,867	2,619

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

		4,853,696	4,824,083	4,973,202	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	INTEL CORP		0	5,550	6,855
48	JOHNSON & JOHNSON		0	3,827	4,493
49	ELI LILLY & CO COM		0	3,750	3,751
50	LOCKHEED MARTIN CORP		0	4,557	5,999
51	MICROSOFT CORP		0	5,317	7,146
52	NESTLE S A REGISTERED SHARES - ADR		0	8,776	8,465
53	NOVARTIS AG - ADR		0	10,565	8,012
54	PFIZER INC		0	9,780	9,322
55	PROCTER & GAMBLE CO		0	6,302	6,558
56	PUBLIC SVC ENTERPRISE GROUP INC		0	3,306	3,598
57	QUALCOMM INC		0	4,640	4,499
58	ROCHE HOLDINGS LTD - ADR		0	7,541	6,020
59	TORONTO DOMINION BK ONT COM NEW		0	5,649	6,414
60	TOTAL FINA ELF S A ADR		0	6,438	6,575
61	COCA COLA CO		0	3,037	3,068
62	BRITISH AMERICAN TOBACCO P L C - ADR		0	5,488	5,859
63	UNILEVER N V - ADR		0	3,572	3,531
64	TOYOTA MOTOR CORPORATION - ADR		0	6,389	5,626
65	EXXON MOBIL CORPORATION		0	10,015	10,831
66	BASF AG		0	7,008	7,498
67	DOMINION RES INC VA		0	3,223	3,676
68	DEUTSCHE BOERSE AG ADR		0	2,630	2,591
69	TELSTRA CORPORATION LIMITED - ADR		0	5,430	4,474
70	NTT DOCOMO, INC - ADR		0	2,979	2,776
71	COMPASS GROUP PLC - ADR		0	6,388	6,874
72	PRUDENTIAL PLC - ADR		0	5,615	4,775
73	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	5,861	6,664
74	JPMORGAN CHASE & CO		0	5,602	7,852
75	TELENOR ASA - ADR		0	3,602	2,371
76	SIEMENS AG - ADR		0	8,505	10,161
77	SKY PLC-SPN ADR		0	2,833	3,137
78	SUNCOR ENERGY INC NEW F		0	2,737	3,204
79	CHEVRON CORP		0	5,221	6,120
80	MERCK & CO INC NEW		0	6,385	6,417
81	TENARIS S A - ADR		0	2,885	3,928
82	SANOFI-AVENTIS - ADR		0	4,683	3,842
83	LYONDELLBASELL INDU-CL A		0	5,949	4,975
84	BANK OF NOVA SCOTIA CAD COM NPV		0	4,759	4,956
85	LVMH MOET HENNESSY UNSP ADR - ADR		0	5,977	6,497
86	NEXTERA ENERGY INC		0	4,951	5,495
87	COCA-COLA EUROPEAN PARTNERS		0	4,808	4,019
88	VEOLIA ENVIRONNEMENT ADR		0	2,964	2,289
89	LAS VEGAS SANDS CORP		0	4,493	4,593
90	ROYAL DUTCH SHELL PLC ADR		0	4,720	4,405
91	AT & T INC		0	8,708	10,420
92	DUKE ENERGY HOLDING CORP COM		0	2,825	3,027

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

		4,853,696	4,824,083	4,973,202
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	RECKITT BENCKIS/S ADR	0	3,672	3,511
94	PHILIP MORRIS INTERNATIONAL IN	0	7,323	8,234
95	WOLSELEY PLC	0	4,760	4,911
96	ALLEGHANY CORP DEL	0	12,492	15,811
97	AMPHENOL CORP NEW	0	12,574	15,322
98	BALL CORP	0	13,376	13,513
99	BROWN FORMAN CORP CL B	0	9,741	8,804
100	CINTAS CORP	0	13,988	18,836
101	CITRIX SYS INC COM	0	11,279	12,503
102	COPART INC COM	0	7,359	11,359
103	DOVER CORP COM	0	8,096	9,966
104	HASBRO INC	0	9,357	9,802
105	M & T BANK CORPORATION COM	0	11,379	14,548
106	PAYCHEX INC	0	10,800	13,820
107	PROGRESSIVE CORP OHIO	0	11,462	11,999
108	PULTE GRP INC	0	10,379	9,870
109	SYMANTEC CORP	0	9,361	9,389
110	VULCAN MATLS CO	0	9,347	12,890
111	WHIRLPOOL CORP	0	10,260	10,543
112	VOYA FINANCIAL INC	0	9,582	8,393
113	OLD DOMINION FREIGHT LINES INC	0	8,317	10,552
114	PRICESMART INC	0	4,125	4,175
115	DECKERS OUTDOOR CORP	0	6,022	4,819
116	ENERGIZER SPINCO INC	0	7,102	7,048
117	EDGEWELL PERSONAL CARE CO	0	8,813	7,007
118	CARMAX INC	0	13,722	12,942
119	TEMPUR-PEDIC INTL INC	0	11,825	12,017
120	NEWMARKET CORP	0	14,416	13,987
121	TENET HEALTHCARE CORPORATION	0	9,473	2,864
122	PENSKE AUTO GROUP INC	0	9,120	11,405
123	AMERICAN ELECTRIC POWER CO INC	0	7,117	8,311
124	AMERICAN EXPRESS COMPANY	0	9,232	10,668
125	APACHE CORPORATION COM	0	9,044	10,028
126	APPLE COMPUTER INC COM	0	8,969	9,497
127	CISCO SYSTEMS INC	0	9,476	10,517
128	ENTERGY CORP NEW COM	0	9,168	8,816
129	FIFTH THIRD BANCORP	0	9,350	12,541
130	GENERAL DYNAMICS CORP	0	9,087	10,878
131	HARTFORD FINANCIAL SERVICES GROUP	0	8,441	9,482
132	INTEL CORP	0	9,328	11,026
133	INTERNATIONAL BUSINESS MACHS CORP	0	8,194	9,295
134	INTERNATIONAL PAPER CO	0	10,031	11,673
135	JOHNSON & JOHNSON	0	7,188	8,641
136	MATTEL INC	0	6,618	7,742
137	ORACLE CORPORATION	0	9,128	8,574
138	PNC FINANCIAL SERVICES GROUP	0	10,336	13,100

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

		4,853,696	4,824,083	4,973,202
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	PFIZER INC	0	19,539	19,293
140	PROCTER & GAMBLE CO	0	9,171	10,426
141	PUBLIC SVC ENTERPRISE GROUP INC	0	8,713	9,478
142	QUEST DIAGNOSTICS INC	0	8,825	11,855
143	RYDER SYS INC	0	10,488	9,305
144	UNITED TECHNOLOGIES CORP	0	9,350	10,852
145	WAL MART STORES INC	0	16,501	17,280
146	EXXON MOBIL CORPORATION	0	7,648	8,845
147	HONEYWELL INTERNATIONAL INC	0	9,632	9,731
148	METLIFE INC	0	10,158	11,532
149	VERIZON COMMUNICATIONS	0	9,281	10,516
150	AETNA INC-NEW	0	8,917	9,549
151	JPMORGAN CHASE & CO	0	18,713	24,852
152	US BANCORP DEL NEW	0	9,135	10,993
153	CHEVRON CORP	0	10,120	13,300
154	NABORS INDUSTRIES LTD	0	9,688	10,266
155	GENERAL MOTORS CO	0	9,220	9,093
156	CELANESE CORP	0	9,613	11,496
157	CITIGROUP INC	0	9,363	10,341
158	ROYAL DUTCH SHELL PLC ADR	0	19,595	19,849
159	AMERIPRISE FINL INC	0	9,701	9,097
160	AT & T INC	0	8,212	10,675
161	CBS CORP NEW	0	9,774	9,670
162	CA INC	0	7,736	8,578
163	TRAVELERS COS INC	0	17,652	21,546
164	EATON CORP PLC	0	11,433	11,137
165	ABBVIE INC	0	9,629	9,518
166	DOLLAR TREE INC	0	9,090	9,648
167	AMAZON COM INC	0	12,294	19,497
168	APPLE COMPUTER INC COM	0	23,278	22,701
169	BOSTON SCIENTIFIC CORP COM	0	8,863	11,053
170	CELGENE CORP COM	0	10,944	11,228
171	DANAHER CORP	0	5,014	5,994
172	ECOLAB INC	0	5,846	6,095
173	HOME DEPOT INC	0	14,186	16,894
174	INTUIT COM	0	4,827	5,616
175	ESTEE LAUDER COMPANIES INC	0	10,737	9,944
176	MICROSOFT CORP	0	17,124	21,314
177	NIKE INC CL B	0	6,272	5,642
178	PPG INDUSTRIES INC	0	12,225	10,234
179	STARBUCKS CORP COM	0	10,395	10,660
180	TRACTOR SUPPLY CO COM	0	15,815	13,722
181	NEWELL RUBBERMAID INC	0	7,404	6,028
182	ALEXION PHARMACEUTICALS INC	0	12,346	10,155
183	CONSTELLATION BRANDS INC	0	8,565	10,272
184	ALIGN TECHNOLOGY INC	0	5,388	8,652

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

		4,853,696	4,824,083	4,973,202
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	ACCENTURE PLC	0	6,187	7,496
186	VERISK ANALYTICS INC	0	6,680	7,386
187	CENTENE CORP DEL	0	9,385	8,590
188	ALLERGAN PLC	0	8,319	5,880
189	MONSTER BEVERAGE CORP	0	10,092	10,243
190	ALPHABET INC/CA	0	21,373	28,557
191	PRICELINE COM INC	0	12,222	14,661
192	MIDDLEBY CORP	0	5,957	7,085
193	S&P GLOBAL INC	0	7,113	7,743
194	NXP SEMICONDUCTORS NV	0	8,751	8,723
195	FORTIVE CORP	0	4,484	5,041
196	SALESFORCE COM INC	0	12,610	11,980
197	O'REILLY AUTOMOTIVE INC	0	6,020	5,847
198	FORTUNE BRANDS HOME & SECURITY	0	8,773	9,890
199	TRANSDIGM GROUP INC	0	7,219	7,967
200	JAZZ PHARMACEUTICALS PLC	0	12,498	9,486
201	VANTIV INC	0	7,121	7,870
202	FACEBOOK INC	0	16,155	21,860
203	PALO ALTO NETWORKS INC	0	8,942	6,753
204	MONDELEZ INTERNATIONAL INC	0	5,052	5,453
205	WABCO HOLDINGS INC	0	9,654	9,447
206	NORWEGIAN CRUISE LINE HOLDING	0	14,091	11,526
207	CONCHO RESOURCES INC	0	7,520	8,884
208	VISA INC-CLASS A SHRS	0	15,663	17,476
209	INTERCONTINENTALEXCHANGE GROUP	0	7,654	9,309
210	METLIFE INC 3 600% 4/10/24	0	10,392	10,265
211	BERKSHIRE HATHAWAY 5 400% 5/15/18	0	18,900	17,891
212	US TREASURY NOTE 2 500% 5/15/24	0	44,855	42,628
213	AMGEN INC 5 700% 2/01/19	0	14,568	13,973
214	CONOCOPHILLIPS 5 750% 2/01/19	0	22,408	21,487
215	CHEVRON CORP 4 950% 3/03/19	0	18,889	18,166
216	FED HOME LN MTG CORP 3 750% 3/27/19	0	37,957	36,870
217	FED NATL MTG ASSN 2 625% 9/06/24	0	35,085	35,339
218	US TREASURY NOTE 2 125% 9/30/21	0	35,240	35,310
219	US TREASURY NOTE 3 125% 5/15/19	0	42,579	41,705
220	PEPSICO INC 4 500% 1/15/20	0	18,690	18,293
221	TIME WARNER INC 4 875% 3/15/20	0	7,708	7,472
222	NOVARTIS CAPITAL COR 3 000% 11/20/25	0	13,467	12,809
223	HOME DEPOT INC 3 000% 4/01/26	0	10,463	9,981
224	BANK OF AMERICA CORP 5 625% 7/01/20	0	22,606	21,991
225	WAL-MART STORES INC 3 625% 7/08/20	0	18,148	17,971
226	US TREASURY NOTE 2 625% 8/15/20	0	26,099	25,850
227	WELLPOINT INC 4 350% 8/15/20	0	7,579	7,388
228	JPMORGAN CHASE & CO 4 250% 10/15/20	0	18,250	17,990
229	US TREASURY NOTE 2 250% 11/30/17	0	36,159	35,429
230	US TREASURY NOTE 1 750% 11/15/26	0	16,148	16,357

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

		4,853,696	4,824,083	4,973,202
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231 GENERAL ELEC CAP COR 4 650% 10/17/2		0	22,238	21,939

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

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

1	Purchase of Accrued Interest c/o from PY	1	436
2	Total	2	436

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

1	Purchase of Accrued Interest c/o to Next Year	1	29
2	Partnership Income Adjustment	2	24,196
3	PY Return of Capital Adjustment	3	1,738
4	Cost Basis Adjustment	4	6,680
5	Total	5	32,643

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

Long Term CG Distributions		Amount		821.371		0		789		924.756		-102.616		0		0		-102.616	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
1	ASTRAZENECA PLC ADR	046353108	6/9/2015	2/18/2016	1,844		0	2,026	-182	0	0	0	-182						
2	ASTRAZENECA PLC ADR	046353108	6/17/2015	2/18/2016	892		0	986	-94	0	0	0	-94						
3	BANCO BILBAO VIZCAYA AR	05946K101	6/9/2015	6/28/2016	1,708		0	3,174	-1,466	0	0	0	1,466						
4	BANCO BILBAO VIZCAYA AR	05946K101	6/17/2015	6/28/2016	833		0	1,547	-714	0	0	0	-714						
5	BARCLAYS BANK PLC IPATH	06738C778	5/28/2015	3/15/2016	38,042		0	50,293	-12,251	0	0	0	12,251						
6	BARCLAYS BANK PLC IPATH	06738C778	6/16/2015	3/15/2016	37,834		0	50,146	-12,212	0	0	0	-12,212						
7	BHP BILLITON LIMITED - ADR	088606108	6/9/2015	6/28/2016	1,253		0	1,649	-395	0	0	0	-395						
8	BHP BILLITON LIMITED - ADR	088606108	6/17/2015	6/28/2016	599		0	954	-355	0	0	0	-355						
9	BHP BILLITON LIMITED - ADR	088606108	9/1/2015	6/28/2016	763		0	983	-220	0	0	0	-220						
10	BLOCK H & R INC	093671105	6/4/2015	8/12/2016	2,175		0	2,830	-655	0	0	0	-655						
11	BLOCK H & R INC	093671105	6/17/2015	8/12/2016	2,224		0	2,752	-528	0	0	0	-528						
12	BLOCK H & R INC	093671105	9/22/2015	8/12/2016	2,004		0	2,907	-903	0	0	0	-903						
13	BRITISH AMERICAN TOBACC	110448107	6/17/2015	8/5/2016	1,513		0	1,325	188	0	0	0	188						
14	APPLE INC	037833100	6/4/2015	2/4/2016	8,451		0	11,365	-2,914	0	0	0	2,914						
15	AT & T INC	00206R102	6/17/2015	3/8/2016	2,552		0	3,329	-777	0	0	0	777						
16	AT & T INC	00206R102	6/17/2015	10/24/2016	3,753		0	3,545	208	0	0	0	208						
17	AT & T INC	00206R102	6/17/2015	11/10/2016	37		0	35	2	0	0	0	2						
18	AT & T INC	00206R102	6/5/2015	11/10/2016	4,449		0	4,200	249	0	0	0	249						
19	ALBEMARLE CORP COM	012653101	6/4/2015	4/19/2016	3,056		0	2,853	163	0	0	0	163						
20	ALBEMARLE CORP COM	012653101	6/17/2015	4/19/2016	3,121		0	2,792	329	0	0	0	329						
21	ALBEMARLE CORP COM	012653101	9/22/2015	4/19/2016	3,056		0	2,139	917	0	0	0	917						
22	ALIGN TECHNOLOGY INC	016255101	8/3/2015	12/12/2016	2,353		0	1,500	853	0	0	0	853						
23	ALPHABET INC CL C	02079K107	11/18/2015	6/1/2016	1,472		0	1,479	-7	0	0	0	-7						
24	AMAZON COM INC COM	023135108	9/22/2015	3/28/2016	1,160		0	1,069	91	0	0	0	91						
25	AMERICAN ELECTRIC POWE	025537101	9/22/2015	7/19/2016	1,877		0	1,489	397	0	0	0	397						
26	CARDINAL HEALTH INC COM	14148Y108	6/4/2015	8/1/2016	1,911		0	2,015	-204	0	0	0	-204						
27	CARDINAL HEALTH INC COM	14148Y108	6/30/2015	6/1/2016	1,496		0	1,592	-96	0	0	0	-96						
28	CARDINAL HEALTH INC COM	14148Y108	9/22/2015	6/1/2016	3,150		0	3,242	-92	0	0	0	-92						
29	CERNER CORP COM	156782104	6/4/2015	11/16/2016	1,956		0	2,679	-723	0	0	0	-723						
30	CERNER CORP COM	156782104	6/17/2015	11/16/2016	1,858		0	2,578	-720	0	0	0	-720						
31	CERNER CORP COM	156782104	9/22/2015	11/16/2016	2,152		0	2,760	-608	0	0	0	-608						
32	CHEVRON CORP	166764100	6/9/2015	12/22/2016	2,255		0	2,017	238	0	0	0	238						
33	HSBC - ADR	404280406	6/9/2015	2/18/2016	1,624		0	2,354	-730	0	0	0	730						
34	HSBC - ADR	404280406	6/9/2015	5/20/2016	1,337		0	2,025	-688	0	0	0	-688						
35	HSBC - ADR	404280406	6/17/2015	5/20/2016	1,399		0	2,105	-706	0	0	0	-706						
36	HARBOR INTERNATIONAL FD IN	411511306	6/16/2015	6/15/2016	45,900		0	56,129	-10,229	0	0	0	10,229						
37	HARBOR INTERNATIONAL FD IN	411511306	6/16/2015	11/3/2016	25,000		0	29,901	-4,901	0	0	0	4,901						
38	HASBRO INC	418056107	6/9/2015	5/20/2016	2,790		0	2,387	403	0	0	0	403						
39	HASBRO INC	418056107	6/17/2015	5/20/2016	1,268		0	1,119	149	0	0	0	149						
40	INTEL CORP	458140100	9/1/2015	12/20/2016	1,518		0	1,145	373	0	0	0	373						
41	INTERNATIONAL BUSINESS I	459200101	6/5/2015	8/3/2016	2,719		0	2,848	-129	0	0	0	-129						
42	INTERNATIONAL BUSINESS I	459200101	7/13/2015	8/3/2016	1,279		0	1,352	-73	0	0	0	-73						
43	INTERNATIONAL BUSINESS I	459200101	6/17/2015	8/3/2016	1,599		0	1,673	-74	0	0	0	-74						
44	INTERNATIONAL BUSINESS I	459200101	9/1/2015	8/10/2016	1,297		0	1,339	-42	0	0	0	-42						
45	INTERNATIONAL BUSINESS I	459200101	7/2/2015	8/10/2016	1,459		0	1,481	-22	0	0	0	-22						
46	INTERNATIONAL BUSINESS I	459200101	7/2/2015	8/10/2016	2,107		0	2,132	-25	0	0	0	-25						
47	ISHARES CORE S&P MIDCAP	464287507	9/21/2015	6/15/2016	6,930		0	6,543	387	0	0	0	387						
48	JOHNSON & JOHNSON	478160104	6/17/2015	6/28/2016	2,693		0	2,277	416	0	0	0	416						
49	FLUOR CORP NEW	343412102	5/4/2016	12/19/2016	2,078		0	2,075	3	0	0	0	3						
50	FLUOR CORP NEW	343412102	5/6/2016	12/19/2016	2,570		0	2,425	145	0	0	0	145						
51	FLUOR CORP NEW	343412102	5/23/2016	12/19/2016	5,250		0	4,818	432	0	0	0	432						
52	FORD MOTOR COMPANY	345370860	6/9/2015	11/30/2016	1,711		0	2,118	-407	0	0	0	407						
53	FORD MOTOR COMPANY	345370860	9/22/2015	11/30/2016	5,919		0	6,682	-763	0	0	0	-763						
54	FORTIVE CORP	349591108	5/4/2015	7/2/2016	25		0	20	5	0	0	0	5						
55	GILEAD SCIENCES INC	375558103	6/8/2015	8/3/2016	2,073		751	2,960	-136	0	0	0	-136						
56	GILEAD SCIENCES INC	375558103	6/17/2015	8/3/2016	1,914		0	2,849	-935	0	0	0	-935						
57	GILEAD SCIENCES INC	375558103	9/22/2015	8/3/2016	159		0	209	-50	0	0	0	-50						
58	GILEAD SCIENCES INC	375558103	9/22/2015	8/1/2016	2,545		0	3,346	-801	0	0	0	-801						
59	GILEAD SCIENCES INC	375558103	5/24/2015	8/1/2016	1,750		0	2,639	-889	0	0	0	-889						
60	GLAXOSMITHKLINE PLC - AD	37733W105	6/17/2015	5/20/2016	1,429		0	1,459	-30	0	0	0	-30						
61	GLAXOSMITHKLINE PLC - AD	37733W105	6/9/2015	5/20/2016	84		0	84	0	0	0	0	0						
62	CHIPOTLE MEXICAN GRILL IN	169656105	6/4/2015	1/1/2016	1,227		0	1,838	-611	0	0	0	611						
63	CHIPOTLE MEXICAN GRILL IN	169656105	6/17/2015	1/1/2016	1,227		0	1,816	-589	0	0	0	-589						
64	CHIPOTLE MEXICAN GRILL IN	169656105	9/22/2015	1/1/2016	1,636		0	2,907	-1,271	0	0	0	1,271						
65	COCA COLA CO	191216100	6/28/2016	12/22/2016	1,249		0	1,380	-111	0	0	0	-111						
66	COCA COLA CO	191216100	5/28/2015	12/22/2016	1,571		0	1,633	-62	0	0	0	-62						
67	CONSTELLATION BRANDS IN	21036P108	9/22/2015	8/1/2016	1,992		0	1,652	340	0	0	0	340						
68	DOLLAR TREE INC	256746108	6/4/2015	9/1/2016	5,710		0	4,692	1,018	0	0	0	1,018						
69	DOLLAR TREE INC	256746108	4/20/2016	8/1/2016	387		0	329	58	0	0	0	58						

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Amount																				
Long Term CG Distributions	Short Term CG Distributions											789	924,758	-102,616	0	0	0	102,616		
4,642	0											821,371	0	789	924,758	-102,616	0	0	0	102,616
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
70	DOLLAR TREE INC	256746108	8/17/2015	8/12/2016	3,000		0	2,444	556	0	0	0	556							
71	DUKE ENERGY HOLDING CO	26441C204	6/28/2016	10/7/2016	1,541		0	1,670	-129	0	0	0	-129							
72	DUKE ENERGY HOLDING CO	26441C204	6/17/2015	10/7/2016	385		0	384	21	0	0	0	21							
73	ENI SPA - ADR	26874R108	5/6/2015	6/28/2016	1,882		0	2,214	-332	0	0	0	-332							
74	ENI SPA - ADR	26874R108	6/17/2015	6/28/2016	911		0	1,070	-159	0	0	0	-159							
75	ECOLAB INC	278865100	6/17/2015	6/1/2016	2,250		0	2,185	65	0	0	0	65							
76	EXXON MOBIL CORPORATIO	30231G102	10/6/2015	7/19/2016	1,508		0	1,249	259	0	0	0	259							
77	FED HOME LN MTG CORP 1	3137EADF3	6/8/2015	12/15/2016	15,031		0	15,149	-118	0	0	0	-118							
78	FED HOME LN MTG CORP 1	3137EADF3	9/25/2015	12/15/2016	2,004		0	2,019	-15	0	0	0	-15							
79	BRITISH AMERICAN TOBACC	110448107	6/17/2015	10/7/2016	1,090		0	994	96	0	0	0	96							
80	CA INC	12673P105	6/17/2015	7/19/2016	1,741		0	1,545	196	0	0	0	196							
81	CABELAS INC	126804301	6/4/2015	8/18/2016	1,966		0	2,012	-46	0	0	0	-46							
82	CABELAS INC	126804301	6/17/2015	8/18/2016	2,017		0	2,076	-61	0	0	0	-61							
83	CABELAS INC	126804301	9/22/2015	8/18/2016	1,815		0	1,724	91	0	0	0	91							
84	CAPITAL ONE FINANCIAL CO	14040H105	6/18/2015	8/3/2016	599		0	790	-191	0	0	0	-191							
85	CAPITAL ONE FINANCIAL CO	14040H105	6/18/2015	8/3/2016	1,930		0	2,554	-620	0	0	0	-620							
86	CAPITAL ONE FINANCIAL CO	14040H105	6/23/2015	8/3/2016	732		0	985	-253	0	0	0	-253							
87	CAPITAL ONE FINANCIAL CO	14040H105	6/11/2015	8/3/2016	333		0	436	-103	0	0	0	-103							
88	CAPITAL ONE FINANCIAL CO	14040H105	6/11/2015	8/17/2016	820		0	1,047	-227	0	0	0	-227							
89	CAPITAL ONE FINANCIAL CO	14040H105	9/22/2015	8/17/2016	3,622		0	3,881	-259	0	0	0	-259							
90	CARDINAL HEALTH INC COM	14149Y108	6/17/2015	2/4/2016	1,812		0	2,248	-336	0	0	0	-336							
91	CARDINAL HEALTH INC COM	14149Y108	6/4/2015	2/4/2016	306		0	350	-44	0	0	0	-44							
92	ROYAL DUTCH SHELL PLC A	780258206	6/9/2015	6/28/2016	1,455		0	1,638	-177	0	0	0	-177							
93	SPDR DJ WILSHIRE INTERNA	78463X863	5/28/2015	11/3/2016	44,562		0	50,158	-5,596	0	0	0	-5,596							
94	SPDR DJ WILSHIRE INTERNA	78463X863	6/18/2015	11/3/2016	45,539		0	50,036	-4,497	0	0	0	-4,497							
95	SPDR DJ WILSHIRE INTERNA	78463X863	9/21/2015	11/3/2016	7,622		0	7,615	7	0	0	0	7							
96	SASOL LIMITED - ADR	803866300	6/5/2015	12/1/2016	2,246		0	2,939	-693	0	0	0	-693							
97	SASOL LIMITED - ADR	803866300	6/17/2015	12/1/2016	2,299		0	2,974	-675	0	0	0	-675							
98	SASOL LIMITED - ADR	803866300	9/22/2015	12/1/2016	3,277		0	3,660	-383	0	0	0	-383							
99	SASOL LIMITED - ADR	803866300	7/19/2015	12/1/2016	1,004		0	1,048	-44	0	0	0	-44							
100	SEMPRA ENERGY 6 500s	816851AN9	6/8/2015	6/1/2016	10,000		0	10,529	-529	0	0	0	-529							
101	SINGAPORE TELECOMMUNIK	82929R304	6/9/2015	10/7/2016	2,760		0	2,831	-71	0	0	0	-71							
102	SINGAPORE TELECOMMUNIK	82929R304	6/17/2015	10/7/2016	201		0	220	-19	0	0	0	-19							
103	STERICYCLE INC COM	858912108	6/4/2015	6/1/2016	2,066		0	2,878	-812	0	0	0	-812							
104	STERICYCLE INC COM	858912108	6/17/2015	6/1/2016	2,066		0	2,856	-790	0	0	0	-790							
105	WESTCORE S/C VAL DIV FD	957904493	5/28/2015	6/15/2016	21,176		0	25,000	-3,824	0	0	0	-3,824							
106	WESTCORE S/C VAL DIV FD	957904493	6/18/2015	6/15/2016	21,080		0	25,000	-3,920	0	0	0	-3,920							
107	WESTCORE S/C VAL DIV FD	957904493	9/21/2015	6/15/2016	995		0	1,121	-126	0	0	0	-126							
108	WHITEWAVE FOODS CO	966244105	6/4/2015	8/12/2016	3,255		0	2,770	485	0	0	0	485							
109	WHITEWAVE FOODS CO	966244105	6/17/2015	8/12/2016	3,035		0	2,702	333	0	0	0	333							
110	WHITEWAVE FOODS CO	966244105	9/22/2015	8/12/2016	3,842		0	2,980	862	0	0	0	862							
111	WHITEWAVE FOODS CO	966244105	2/4/2016	8/12/2016	3,200		0	2,238	962	0	0	0	962							
112	ALLERGAN PLC	G01771108	6/1/2016	12/12/2016	1,710		0	2,187	-477	0	0	0	-477							
113	ALLERGAN PLC	G01771108	6/4/2015	12/12/2016	570		0	909	-339	0	0	0	-339							
114	PERRIGO CO PLC	G97822103	11/18/2015	8/12/2016	4,025		0	7,156	-3,131	0	0	0	-3,131							
115	TEVA PHARMACEUTICAL INC	881624209	9/22/2015	5/4/2016	2,311		0	2,689	-378	0	0	0	-378							
116	TEVA PHARMACEUTICAL INC	881624209	6/5/2015	5/4/2016	752		0	852	-100	0	0	0	-100							
117	TEVA PHARMACEUTICAL INC	881624209	6/9/2015	5/11/2016	1,778		0	2,069	-291	0	0	0	-291							
118	TEVA PHARMACEUTICAL INC	881624209	6/17/2015	5/11/2016	2,563		0	2,997	-434	0	0	0	-434							
119	TIME WARNER INC	887317303	6/11/2016	10/24/2016	5,145		0	4,744	401	0	0	0	401							
120	TIME WARNER INC	887317303	8/3/2016	10/24/2016	523		0	467	56	0	0	0	56							
121	TIME WARNER INC	887317303	8/3/2016	11/10/2016	4,234		0	3,816	418	0	0	0	418							
122	TOTAL S A - ADR	89151E109	6/5/2015	12/19/2016	1,724		0	1,758	-34	0	0	0	-34							
123	TOTAL S A - ADR	89151E109	6/10/2015	12/19/2016	3,054		0	3,145	-91	0	0	0	-91							
124	TOTAL S A - ADR	89151E109	5/29/2015	12/19/2016	4,039		0	4,153	-114	0	0	0	-114							
125	UNILEVER N V - ADR	904784709	6/17/2015	12/22/2016	2,046		0	2,183	-137	0	0	0	-137							
126	UNILEVER N V - ADR	904784709	6/9/2015	12/22/2016	787		0	831	-44	0	0	0	-44							
127	US TREASURY NOTE 2.75%	912828MA5	6/8/2015	6/28/2016	30,125		0	30,983	-858	0	0	0	-858							
128	US TREASURY NOTE 2.75%	912828MA5	9/25/2015	6/28/2016	5,021		0	5,134	-113	0	0	0	-113							
129	VALERO ENERGY CORP	91913Y100	6/17/2015	5/4/2016	1,720		0	1,801	-81	0	0	0	-81							
130	VALERO ENERGY CORP	91913Y100	6/17/2015	5/8/2016	898		0	960	-62	0	0	0	-62							
131	VALERO ENERGY CORP	91913Y100	9/22/2015	5/8/2016	1,290		0	1,364	-74	0	0	0	-74							
132	VALERO ENERGY CORP	91913Y100	6/5/2015	5/23/2016	2,791		0	2,948	-155	0	0	0	-155							
133	VALERO ENERGY CORP	91913Y100	9/22/2015	5/23/2016	1,478		0	1,601	-123	0	0	0	-123							
134	WAL MART STORES INC	931142103	6/9/2015	7/19/2016	1,475		0	1,463	12	0	0	0	12							
135	WELLS FARGO EMG MK E LN	94975Z751	6/19/2015	6/15/2016	5,000		0	5,602	-602	0	0	0	-602							
136	WELLS FARGO EMG MK E LN	94975Z751	6/19/2015	11/3/2016	55,000		0	55,420	-420	0	0	0	-420							
137	WFS SMALL COMPANY GROW	949921571	5/28/2015	6/15/2016	21,196		0	25,000	-3,804	0	0	0	-3,804							
138	WFS SMALL COMPANY GROW	949921571	6/19/2015	6/15/2016	20,703		0	25,000	-4,297	0	0	0	-4,297							

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

Long Term CG Distributions		Amount																
Short Term CG Distributions		4,642			821,371		0		769		924,756		-102,616		0		-102,616	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
139	WF SMALL COMPANY GROW	949921571	9/21/2015	6/15/2016	2,351		0	2,639	-288	0	0	0	-288					
140	JOHNSON & JOHNSON	478160104	6/17/2015	7/19/2016	2,372		0	1,874	498	0	0	0	498					
141	JOHNSON & JOHNSON	478160104	6/17/2015	8/5/2016	1,364		0	1,089	275	0	0	0	275					
142	JOHNSON & JOHNSON	478160104	8/9/2015	8/5/2016	124		0	98	26	0	0	0	26					
143	JOHNSON & JOHNSON	478160104	8/9/2015	12/20/2016	3,466		0	2,944	522	0	0	0	522					
144	LAS VEGAS SANDS CORP	517834107	6/17/2015	10/7/2016	1,346		0	1,220	126	0	0	0	126					
145	ELI LILLY & CO COM	532457108	6/9/2015	5/20/2016	3,297		0	3,520	-223	0	0	0	-223					
146	ELI LILLY & CO COM	532457108	6/17/2015	5/20/2016	375		0	420	-45	0	0	0	-45					
147	LOCKHEED MARTIN CORP	539630109	6/17/2015	5/20/2016	1,915		0	1,528	387	0	0	0	387					
148	M & T BANK CORPORATION	55261F104	6/17/2015	12/19/2016	154		0	126	28	0	0	0	28					
149	MBIA INC	55262C100	6/4/2015	3/23/2016	2,214		0	2,325	-111	0	0	0	-111					
150	MBIA INC	55262C100	6/17/2015	3/23/2016	2,231		0	2,210	21	0	0	0	21					
151	MBIA INC	55262C100	9/22/2015	9/23/2016	2,178		0	1,624	554	0	0	0	554					
152	MACY S INC	55616P104	6/17/2015	5/10/2016	1,590		0	2,897	-1,397	0	0	0	-1,397					
153	MACY S INC	55616P104	6/5/2015	5/10/2016	148		0	277	-129	0	0	0	-129					
154	MACY S INC	55616P104	6/5/2015	5/19/2016	1,163		0	2,631	-1,468	0	0	0	-1,468					
155	MACY S INC	55616P104	9/22/2015	5/19/2016	2,417		0	4,208	-1,791	0	0	0	-1,791					
156	MATTEL INC	577081102	6/17/2015	3/18/2016	3,311		0	2,556	755	0	0	0	755					
157	METLIFE INC	59156R108	6/17/2015	7/20/2016	4,308		0	5,672	-1,364	0	0	0	-1,364					
158	METLIFE INC	59156R108	6/5/2015	7/20/2016	2,866		0	3,655	-769	0	0	0	-769					
159	MICHELIN (CGDE) ADR	59410T106	6/9/2015	2/18/2016	1,126		0	1,329	-203	0	0	0	-203					
160	MICHELIN (CGDE) ADR	59410T106	6/17/2015	2/18/2016	1,407		0	1,644	-237	0	0	0	-237					
161	MICROSOFT CORP	594918104	11/18/2015	6/1/2016	950		18	966	0	0	0	0	0					
162	MICROSOFT CORP	594918104	12/15/2015	12/20/2016	1,143		0	903	240	0	0	0	240					
163	MICROSOFT CORP	594918104	6/17/2015	12/20/2016	2,730		0	1,878	752	0	0	0	752					
164	MIDDLEBY CORP	596278101	9/22/2015	8/12/2016	1,041		0	890	151	0	0	0	151					
165	STERICYCLE INC COM	858912108	9/22/2015	6/1/2016	2,164		0	3,042	-878	0	0	0	-878					
166	STERICYCLE INC COM	858912108	11/19/2015	6/1/2016	2,066		0	2,566	-500	0	0	0	-500					
167	SUNCOR ENERGY INC NEW	867224107	6/23/2015	12/22/2016	2,514		0	2,205	309	0	0	0	309					
168	TARGET CORP 5 875%	87812EAN6	6/8/2015	2/25/2016	10,196		0	10,584	-388	0	0	0	-388					
169	TARGET CORP 5 875%	87812EAN6	9/25/2015	2/25/2016	3,059		0	3,128	-69	0	0	0	-69					
170	TEAM HEALTH HOLDINGS IN	87817A107	6/4/2015	8/12/2016	1,808		0	2,941	-1,133	0	0	0	-1,133					
171	TEAM HEALTH HOLDINGS IN	87817A107	6/17/2015	8/12/2016	1,700		0	2,946	-1,146	0	0	0	-1,146					
172	TEAM HEALTH HOLDINGS IN	87817A107	9/22/2015	8/12/2016	2,081		0	3,431	-1,370	0	0	0	-1,370					
173	TEMPLETON EMER MKT S/C	89019R690	6/16/2015	11/3/2016	10,289		0	10,603	-314	0	0	0	-314					
174	TEMPLETON EMER MKT S/C	89019R690	9/21/2015	11/3/2016	9,711		0	9,025	686	0	0	0	686					
175	TEMPUR SEALY INTERNATIC	89023U101	9/22/2015	12/19/2016	203		0	226	-23	0	0	0	-23					
176	MONDELEZ INTERNATIONAL	609207105	9/2/2015	12/12/2016	1,576		0	1,539	37	0	0	0	37					
177	MONDELEZ INTERNATIONAL	609207105	9/22/2015	12/12/2016	895		0	867	28	0	0	0	28					
178	MONSANTO CO NEW	81166W101	6/4/2015	3/28/2016	2,449		0	3,078	-629	0	0	0	-629					
179	MONSANTO CO NEW	81166W101	6/17/2015	3/28/2016	2,268		0	2,532	-264	0	0	0	-264					
180	MONSANTO CO NEW	81166W101	9/22/2015	3/28/2016	2,631		0	2,500	131	0	0	0	131					
181	NESTLE S A REGISTERED S	641069408	6/17/2015	5/5/2016	1,426		0	1,342	87	0	0	0	87					
182	NETAPP INC	64110D104	6/4/2015	4/19/2016	2,283		0	3,071	-788	0	0	0	-788					
183	NETAPP INC	64110D104	6/17/2015	4/19/2016	2,332		0	3,180	-848	0	0	0	-848					
184	NETAPP INC	64110D104	9/22/2015	4/19/2016	2,258		0	2,713	-455	0	0	0	-455					
185	NIKE INC CL B	654106103	9/22/2015	11/16/2016	3,137		0	3,589	-452	0	0	0	-452					
186	NIKE INC CL B	654106103	1/11/2016	11/16/2016	2,125		0	2,505	-380	0	0	0	-380					
187	NIKE INC CL B	654106103	8/3/2015	11/16/2016	455		0	515	-60	0	0	0	-60					
188	PENSKE AUTO GROUP INC	70959W103	8/12/2016	12/19/2016	424		0	332	92	0	0	0	92					
189	REXITT BENCRISYS ADR	756255204	8/17/2015	12/2/2016	1,368		0	1,469	-103	0	0	0	-103					
190	RIO TINTO PLC - ADR	787204100	6/9/2015	6/28/2016	1,132		0	1,659	-527	0	0	0	-527					
191	RIO TINTO PLC - ADR	787204100	6/17/2015	6/28/2016	522		0	781	-259	0	0	0	-259					
192	ROYAL DUTCH SHELL PLC A	780259206	6/17/2015	6/28/2016	2,754		0	3,100	-346	0	0	0	-346					

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

										65,922	0	0
	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	65,922		
2	JOHN ROBINSON MOORMAN		5336 17TH AVENUE N	ST PETERSBURG	FL	33710		CO-TRUSTEE	1.00	0		

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

	Date		Amount
1 Credit from prior year return		1	286
2 First quarter estimated tax payment	12/12/2016	2	128
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	414

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	157,909
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	157,909