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
LEADBETTER, LULA CHARITABLE TUW

A Employer identification number
84-0740710

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

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) ▶ $ 909,091

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))*

			(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	20,400	19,747		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,445			
	b	Gross sales price for all assets on line 6a 272,798				
	7	Capital gain net income (from Part IV, line 2)		32,445		
	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	52,845	52,192	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,308	11,977		1,331
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,097			1,097
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	500	500		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,908	12,480	0	2,428
	25	Contributions, gifts, grants paid	26,253			26,253
	26	**Total expenses and disbursements.** Add lines 24 and 25	41,161	12,480	0	28,681
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,684			
	b	**Net investment income** (if negative, enter -0-)		39,712		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	253		
2	Savings and temporary cash investments	30,583	39,128	39,128
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)	740,551	743,575	869,963
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)	771,387	782,703	909,091
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	771,387	782,703	
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)	771,387	782,703	
31	**Total liabilities and net assets/fund balances** (see instructions)	771,387	782,703	

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	771,387
2	Enter amount from Part I, line 27a	2	11,684
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	757
4	Add lines 1, 2, and 3	4	783,828
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,125
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	782,703

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			(l) 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	32,445
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	46,023	919,377	0 050059
2014	43,859	962,909	0 045548
2013	46,315	948,058	0 048852
2012	43,308	908,079	0 047692
2011	51,859	937,599	0 055310

2	**Total** of line 1, column (d)	2	0 247461
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 049492
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	875,237
5	Multiply line 4 by line 3	5	43,317
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	397
7	Add lines 5 and 6	7	43,714
8	Enter qualifying distributions from Part XII, line 4	8	28,681

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	794
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	794
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	794
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 85		
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	85
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	709
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Line	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) ▶ CO			
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 ATTATCHED	13,303	NONE	NONE

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	854,287
b	Average of monthly cash balances	1b	34,278
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	888,565
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	888,565
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,328
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	875,237
6	**Minimum investment return.** Enter 5% of line 5	6	43,762

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	43,762
2a	Tax on investment income for 2016 from Part VI, line 5	2a	794		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	794
3	Distributable amount before adjustments Subtract line 2c from line 1			3	42,968
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,968
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	42,968

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	28,681
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	28,681
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,681

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				42,968
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			22,420	
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 ▶ $ 28,681				
a	Applied to 2015, but not more than line 2a			22,420	
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				6,261
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				36,707
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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e)** Total
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**	26,253
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	20,400	
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	32,445	
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		52,845	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 52,845

(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. | 4/17/2017 | 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		4/17/2017		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				
SALVATION ARMY				
Street				
PO BOX 2369				
City	**State**	**Zip Code**	**Foreign Country**	
DENVER	CO	80201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				26,253

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**

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

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

	Amount
Long Term CG Distributions	872
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	272,798	240,353	32,445
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	VANGUARD REIT VIPER	922908553	X				7/22/2015	4/20/2016	2,329	2,184				0	145
2	VANGUARD REIT VIPER	922908553	X				7/22/2015	8/23/2016	3,657	3,189				0	468
3	VANGUARD REIT VIPER	922908553	X				2/10/2009	8/23/2016	17,391	4,788				0	12,603
4	VANGUARD REIT VIPER	922908553	X				2/10/2009	10/5/2016	2,811	829				0	1,982
5	VANGUARD REIT VIPER	922908553	X				4/21/2009	10/5/2016	9,012	2,604				0	6,408
6	NEUBERGER BERMAN LONG	64128R608	X				6/26/2014	8/23/2016	8,384	8,476				0	-92
7	ORACLE CORPORATION	68389X105	X				6/4/2010	3/16/2016	2,220	1,240				0	980
8	ORACLE CORPORATION	68389X105	X				10/31/2014	3/16/2016	605	585				0	20
9	ORACLE CORPORATION	68389X105	X				10/6/2015	3/16/2016	646	605				0	41
10	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/20/2016	519	576				0	-57
11	ROCHE HOLDINGS LTD - ADF	771195104	X				10/6/2015	4/20/2016	458	470				0	-12
12	T ROWE PRICE REAL ESTATI	779919109	X				4/22/2016	8/23/2016	1,017	951				0	66
13	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2014	4/20/2016	1,103	1,086				0	17
14	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	4/20/2016	4,368	4,381				0	-13
15	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/31/2011	4/20/2016	4,749	4,590				0	159
16	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	8/23/2016	3,437	3,139				0	298
17	SCHLUMBERGER LTD	806857108	X				11/25/2014	4/20/2016	80	96				0	-16
18	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	4/20/2016	719	677				0	42
19	TJX COMPANIES INC	872540109	X				10/31/2014	1/22/2016	758	704				0	54
20	TJX COMPANIES INC	872540109	X				8/28/2015	1/22/2016	896	928				0	-32
21	TJX COMPANIES INC	872540109	X				6/30/2011	1/22/2016	207	80				0	127
22	TARGET CORP	87612E106	X				8/28/2015	4/20/2016	669	624				0	45
23	TARGET CORP	87612E106	X				8/28/2015	11/15/2016	286	312				0	-26
24	TARGET CORP	87612E106	X				8/23/2016	11/15/2016	571	569				0	2
25	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	4/20/2016	927	822				0	105
26	VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/23/2016	1,055	1,040				0	15
27	VANGUARD SHORT TERM BC	921937827	X				6/17/2013	4/20/2016	1,126	1,128				2	0
28	TARGET CORP	87612E106	X				10/31/2014	11/15/2016	143	125				0	18
29	THERMO FISHER SCIENTIFIC	883556102	X				8/28/2015	4/20/2016	582	511				0	71
30	TOTAL S A - ADR	89151E109	X				10/31/2014	4/20/2016	487	594				0	-107
31	TOTAL S A - ADR	89151E109	X				12/18/2014	4/20/2016	49	53				0	-4
32	UNION PACIFIC CORP	907818108	X				10/31/2014	4/20/2016	496	700				0	-204
33	UNION PACIFIC CORP	907818108	X				10/27/2015	4/20/2016	248	278				0	-30
34	UNITED PARCEL SERVICE-CI	911312106	X				8/28/2015	4/20/2016	535	495				0	40
35	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/24/2011	10/5/2016	1,090	1,047				0	43
36	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/4/2011	10/5/2016	2,906	2,504				0	402
37	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2010	10/5/2016	807	673				0	134
38	SCHLUMBERGER LTD	806857108	X				10/31/2014	4/20/2016	638	773				0	-135
39	SPDR DJ WILSHIRE INTERNA	78463X863	X				5/31/2011	8/23/2016	1,246	1,189				0	57
40	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/29/2014	8/23/2016	1,676	1,551				0	125
41	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/24/2011	8/23/2016	1,976	1,784				0	192
42	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/28/2010	10/5/2016	202	176				0	26
43	VANGUARD SHORT TERM BC	921937827	X				10/14/2013	4/20/2016	20,517	20,478				0	39
44	VANGUARD SHORT TERM BC	921937827	X				1/21/2015	4/20/2016	8,368	8,373				5	0
45	VANGUARD SHORT TERM BC	921937827	X				1/29/2014	4/20/2016	1,207	1,204				0	3
46	VANGUARD SHORT TERM B[illegible]	[illegible]	X				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	95
47	VANGUARD SHORT TERM BC	921937827	X				1/29/2014	8/23/2016	1,373	1,365				0	8
48	VANGUARD SHORT TERM BC	921937827	X				5/11/2016	8/23/2016	566	565				0	1
49	VANGUARD SHORT TERM BC	921937827	X				7/8/2013	8/23/2016	1,131	1,133				0	-2
50	VANGUARD SHORT TERM BC	921937827	X				2/11/2015	8/23/2016	8,402	8,404				0	-2
51	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	8/23/2016	2,343	2,322				0	21
52	VANGUARD FTSE DEVELOPE	921943858	X				10/23/2014	5/11/2016	3,982	4,231				0	-249
53	VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	2,969	3,083				0	-114
54	VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	5/11/2016	3,258	3,340				0	-82
55	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	8/23/2016	12,209	12,430				0	-221
56	VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	8/23/2016	1,202	1,188				0	14
57	VANGUARD FTSE DEVELOPE	921943858	X				2/13/2013	8/23/2016	13,224	12,891				0	333
58	VANGUARD INFLAT-PROT SE	922031737	X				5/13/2016	8/23/2016	564	554				0	10
59	HSBC - ADR	404280406	X				7/5/2013	3/1/2016	838	1,384				0	-546
60	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	580	933				0	-353
61	HSBC - ADR	404280406	X				10/31/2014	3/1/2016	451	714				0	-263
62	HSBC - ADR	404280406	X				10/6/2015	3/1/2016	548	674				0	-126
63	ISHARES S&P MID-CAP 400 G	464287606	X				11/4/2011	8/23/2016	890	511				0	379
64	ISHARES S&P MID-CAP 400 G	464287606	X				7/22/2015	8/23/2016	3,739	3,609				0	130
65	GOLDMAN SACHS GROUP IN	38141G104	X				4/12/2011	6/10/2016	750	802				0	-52
66	GOLDMAN SACHS GROUP IN	38141G104	X				7/11/2011	6/10/2016	450	398				0	52
67	CUMMINS INC	231021106	X				2/7/2014	8/23/2016	252	268				0	-16
68	CUMMINS INC	231021106	X				11/14/2013	11/2/2016	1,467	1,581				0	-114
69	CUMMINS INC	231021106	X				2/7/2014	11/2/2016	489	535				0	-46
70	CUMMINS INC	231021106	X				8/28/2015	11/2/2016	978	983				0	-5
71	WALT DISNEY CO	254687106	X				10/31/2014	2/5/2016	1,031	1,007				0	24
72	WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016	1,312	1,434				0	-122

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

	Amount
Long Term CG Distributions	872
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	272,798	240,353	32,445
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	WALT DISNEY CO	254687106	X				4/21/2009	4/20/2016	515	97				0	418
74	GOLDMAN SACHS GROUP IN	38141G104	X				12/8/2010	6/10/2016	450	486				0	-36
75	CVS HEALTH CORPORATION	126650100	X				8/28/2015	4/20/2016	927	946				0	-19
76	CELANESE CORP	150870103	X				11/25/2014	4/20/2016	696	611				0	85
77	CISCO SYSTEMS INC	17275R102	X				8/10/2015	4/20/2016	737	744				0	-7
78	CISCO SYSTEMS INC	17275R102	X				10/6/2015	4/20/2016	28	27				0	1
79	CITIGROUP INC	172967424	X				8/28/2015	4/20/2016	598	692				0	-94
80	COMCAST CORP CLASS A	20030N101	X				10/31/2014	4/20/2016	868	780				0	88
81	CUMMINS INC	231021106	X				10/31/2014	4/20/2016	705	881				0	-176
82	CUMMINS INC	231021106	X				8/8/2014	8/23/2016	881	980				0	-99
83	CUMMINS INC	231021106	X				10/31/2014	8/23/2016	126	147				0	-21
84	APPLE INC	037833100	X				8/28/2015	4/20/2016	320	337				0	-17
85	VANGUARD FTSE EMERGING	922042858	X				1/29/2014	8/23/2016	2,199	2,167				0	32
86	VANGUARD FTSE EMERGING	922042858	X				10/6/2015	8/23/2016	8,000	7,316				0	684
87	VANGUARD FTSE EMERGING	922042858	X				10/14/2008	8/23/2016	607	486				0	121
88	AMERIPRISE FINL INC	03076C106	X				7/29/2015	4/20/2016	486	634				0	-148
89	APPLE INC	037833100	X				7/22/2015	4/20/2016	1,172	1,343				0	-171
90	BERKSHIRE HATHAWAY INC	084670702	X				10/31/2014	4/20/2016	1,020	989				0	31
91	BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	10/5/2016	717	361				0	356
92	BERKSHIRE HATHAWAY INC	084670702	X				10/31/2014	10/5/2016	143	141				0	2
93	BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	10/5/2016	1,577	1,491				0	86
94	AFFILIATED MANAGERS GRO	008252108	X				1/21/2015	4/20/2016	520	596				0	-76
95	AFFILIATED MANAGERS GRO	008252108	X				10/6/2015	4/20/2016	173	175				0	-2
96	BERKSHIRE HATHAWAY INC	084670702	X				8/23/2016	10/5/2016	1,004	1,042				0	-38
97	BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	10/5/2016	574	270				0	304
98	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	8/23/2016	542	526				0	16
99	VANGUARD FTSE EMERGING	922042858	X				2/4/2010	8/23/2016	569	573				0	-4
100	VANGUARD FTSE EMERGING	922042858	X				7/17/2013	8/23/2016	6,711	7,103				0	-392
101	BOEING CO	097023105	X				12/17/2015	4/20/2016	518	584				0	-66
102	BOEING CO	097023105	X				8/28/2015	4/20/2016	130	132				0	-2
103	BOEING CO	097023105	X				8/23/2016	10/5/2016	1,064	1,087				0	-23
104	CME GROUP INC	12572Q105	X				8/28/2015	4/20/2016	742	751				0	-9
105	CME GROUP INC	12572Q105	X				10/31/2014	10/5/2016	726	579				0	147
106	CME GROUP INC	12572Q105	X				8/28/2015	10/5/2016	311	282				0	29
107	CME GROUP INC	12572Q105	X				8/23/2016	10/5/2016	829	849				0	-20
108	CME GROUP INC	12572Q105	X				6/7/2012	10/5/2016	104	54				0	50
109	ISHARES S&P MID-CAP 400 G	464287606	X				10/6/2015	8/23/2016	890	806				0	84
110	ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	4/20/2016	2,154	2,151				0	3
111	ISHARES S&P MID-CAP 400 V	464287705	X				6/24/2014	8/23/2016	1,077	1,011				0	66
112	ISHARES S&P MID-CAP 400 V	464287705	X				7/22/2015	8/23/2016	2,289	2,151				0	138
113	ISHARES S&P MID-CAP 400 V	464287705	X				5/1/2014	8/23/2016	1,077	962				0	115
114	ISHARES CORE S&P SMALL-	464287804	X				7/22/2015	5/11/2016	6,665	6,954				0	-289
115	ISHARES CORE S&P SMALL-	464287804	X				10/6/2015	5/11/2016	1,582	1,545				0	37
116	ISHARES CORE S&P SMALL-	464287804	X				4/21/2009	5/11/2016	10,393	3,756				0	6,637
117	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	4/20/2016	697	706				0	-9
118	JPMORGAN CHASE & CO	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
119	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/26/2016	464	350				0	114
120	GOLDMAN SACHS GROUP IN	38141G104	X				8/28/2015	6/10/2016	900	1,128				0	-228
121	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	258	437				0	-179
122	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/26/2016	802	593				0	209
123	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	10/5/2016	536	514				0	22
124	JOHNSON CONTROLS INC	478366107	X				2/13/2013	4/26/2016	760	570				0	190
125	JPMORGAN CHASE & CO	46625H100	X				8/23/2016	10/5/2016	1,072	1,060				0	12
126	JOHNSON CONTROLS INC	478366107	X				10/31/2014	4/26/2016	633	697				0	-64
127	JOHNSON CONTROLS INC	478366107	X				10/6/2015	4/26/2016	633	646				0	-13
128	LAS VEGAS SANDS CORP	517834107	X				10/31/2014	11/2/2016	577	628				0	-51
129	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	404	439				0	-35
130	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	530	529				0	1
131	MCKESSON CORP	58155Q103	X				8/28/2015	4/20/2016	702	796				0	-94
132	MICROSOFT CORP	594918104	X				10/31/2014	4/20/2016	957	799				0	158
133	MONSANTO CO NEW	61166W101	X				4/24/2015	12/8/2016	1,048	1,184				0	-136
134	MONSANTO CO NEW	61166W101	X				7/8/2015	12/8/2016	3,040	3,077				0	-37
135	MONSANTO CO NEW	61166W101	X				8/23/2016	12/8/2016	1,258	1,299				0	-41
136	NESTLE S A REGISTERED S	641069406	X				2/10/2009	4/26/2016	963	430				0	533
137	NESTLE S A. REGISTERED S	641069406	X				4/21/2009	4/26/2016	1,112	488				0	624
138	NESTLE S A REGISTERED S	641069406	X				10/31/2014	4/26/2016	593	582				0	11
139	NESTLE S A REGISTERED S	641069406	X				10/6/2015	4/26/2016	593	615				0	-22

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,097	0	0	1,097
	Description				
1	ACCOUNTING FEES	1,097			1,097

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		500	500	0	0
	Description				
1	FOREIGN TAXES PAID	500	500		

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

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

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			740,551	743,575	869,963
1				0	
2	CVS/CAREMARK CORPORATION		0	2,631	4,814
3	CISCO SYSTEMS INC		0	5,039	7,011
4	COGNIZANT TECH SOLUTIONS CRP COM		0	5,941	5,827
5	DIAGEO PLC - ADR		0	2,928	3,742
6	WALT DISNEY CO		0	1,341	4,377
7	GILEAD SCIENCES INC		0	1,241	2,077
8	ELI LILLY & CO COM		0	2,537	2,280
9	MICROSOFT CORP		0	6,761	10,253
10	PNC FINANCIAL SERVICES GROUP		0	5,065	6,433
11	ROCHE HOLDINGS LTD - ADR		0	5,786	4,993
12	SCHLUMBERGER LTD		0	5,308	5,960
13	TJX COS INC NEW		0	957	2,705
14	THERMO FISHER SCIENTIFIC INC		0	1,891	3,951
15	TOTAL FINA ELF S A ADR		0	4,370	4,638
16	AFFILIATED MANAGERS GROUP INC		0	3,633	4,795
17	APPLE COMPUTER INC COM		0	5,495	12,393
18	BAYER A G SPONSORED ADR		0	2,571	2,711
19	BOEING COMPANY		0	4,159	6,694
20	UNITED PARCEL SERVICE-CL B		0	2,480	3,668
21	TARGET CORP		0	2,086	3,250
22	UNITEDHEALTH GROUP INC		0	3,301	8,162
23	HAIN CELESTIAL GROUP INC		0	2,707	2,576
24	UNION PACIFIC CORP		0	4,000	7,050
25	MCKESSON CORP		0	3,393	3,511
26	MANULIFE FINANCIAL CORP		0	4,422	5,524
27	BLACKROCK INC		0	2,819	3,425
28	JPMORGAN CHASE & CO		0	2,921	6,989
29	SUNCOR ENERGY INC NEW F		0	5,322	6,440
30	MERCK & CO INC NEW		0	4,062	4,474
31	BERSHIRE HATHAWAY INC		0	1,420	3,423
32	ALPHABET INC/CA		0	2,811	5,403
33	COMCAST CORP CLASS A		0	3,151	6,905
34	LAS VEGAS SANDS CORP		0	3,723	3,632
35	CELANESE CORP		0	4,049	5,906
36	TE CONNECTIVITY LTD		0	3,005	3,187
37	CITIGROUP INC		0	5,600	6,894
38	AMERIPRISE FINL INC		0	5,040	4,992
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	3,190	3,968
40	EATON CORP PLC		0	2,571	3,220
41	CME GROUP INC		0	1,899	4,037
42	MERGER FUND-INST #301		0	16,208	16,217
43	FID ADV EMER MKTS INC- CL I 607		0	43,619	44,142
44	T ROWE PRICE REAL ESTATE FD 122		0	25,093	25,925
45	ISHARES TR SMALLCAP 600 INDEX FD		0	18,761	40,981
46	ISHARES S&P MIDCAP 400 VALUE		0	20,854	39,788

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			740,551	743,575	869,963
	Asset Description				
47	EATON VANCE GLOBAL MACRO - I		0	27,649	27,407
48	ISHARES S&P MIDCAP 400 GROWTH		0	15,972	37,715
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,494	16,641
50	VANGUARD REIT VIPER		0	1,250	4,209
51	AQR MANAGED FUTURES STR-I		0	27,406	24,856
52	VANGUARD EMERGING MARKETS ETF		0	18,274	25,547
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,248	8,028
54	JPMORGAN HIGH YIELD FUND SS 3580		0	39,371	39,063
55	T ROWE PRICE INST FLOAT RATE 170		0	16,231	16,211
56	BLACKROCK GL L/S CREDIT-INS #1833		0	33,141	32,707
57	VANGUARD BD INDEX FD INC		0	72,610	73,015
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,892	11,726
59	VANGUARD INTERMEDIATE TERM B		0	97,562	96,693
60	VANGUARD EUROPE PACIFIC ETF		0	44,863	44,762
61	NEUBERGER BERMAN LONG SH-INS #183		0	23,152	23,116
62	CREDIT SUISSE COMM RT ST-CO 2156		0	24,299	18,924

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	175
2	FEDERAL EXCISE TAX REFUND	2	582
3	Total	3	757

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

1	COST BASIS ADJUSTMENT	1	218
2	MUTUAL FIND TIMING DIFF	2	429
3	PY RETURN OF CAPITAL ADJ	3	478
4	Total	4	1,125

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

	Amount
Long Term CG Distributions	872
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
						271,926	0	7	240,360	31,573	0	0	0	31,573
1	VANGUARD REIT VIPER	922908553		7/22/2015	4/20/2016	2,329		0	2,184	145	0	0	0	145
2	VANGUARD REIT VIPER	922908553		7/22/2015	8/23/2016	3,657		0	3,189	468	0	0	0	468
3	VANGUARD REIT VIPER	922908553		2/10/2009	8/23/2016	17,391		0	4,788	12,603	0	0	0	12,603
4	VANGUARD REIT VIPER	922908553		2/10/2009	10/5/2016	2,811		0	829	1,982	0	0	0	1,982
5	VANGUARD REIT VIPER	922908553		4/21/2009	10/5/2016	9,012		0	2,604	6,408	0	0	0	6,408
6	NEUBERGER BERMAN LONG	64128R608		6/26/2014	8/23/2016	8,384		0	8,476	-92	0	0	0	-92
7	ORACLE CORPORATION	68389X105		6/4/2010	3/16/2016	2,220		0	1,240	980	0	0	0	980
8	ORACLE CORPORATION	68389X105		10/31/2014	3/16/2016	605		0	585	20	0	0	0	20
9	ORACLE CORPORATION	68389X105		10/6/2015	3/16/2016	646		0	605	41	0	0	0	41
10	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/20/2016	519		0	576	-57	0	0	0	-57
11	ROCHE HOLDINGS LTD - ADR	771195104		10/6/2015	4/20/2016	458		0	470	-12	0	0	0	-12
12	T ROWE PRICE REAL ESTAT	779919109		4/22/2016	8/23/2016	1,017		0	951	66	0	0	0	66
13	SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2014	4/20/2016	1,103		0	1,086	17	0	0	0	17
14	SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	4/20/2016	4,368		0	4,381	-13	0	0	0	-13
15	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011	4/20/2016	4,749		0	4,590	159	0	0	0	159
16	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	8/23/2016	3,437		0	3,139	298	0	0	0	298
17	SCHLUMBERGER LTD	806857108		11/25/2014	4/20/2016	80		0	96	-16	0	0	0	-16
18	SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/20/2016	719		0	677	42	0	0	0	42
19	TJX COMPANIES INC	872540109		10/31/2014	1/22/2016	758		0	704	54	0	0	0	54
20	TJX COMPANIES INC	872540109		8/28/2015	1/22/2016	896		0	928	-32	0	0	0	-32
21	TJX COMPANIES INC	872540109		6/30/2011	1/22/2016	207		0	80	127	0	0	0	127
22	TARGET CORP	87612E106		8/28/2015	4/20/2016	669		0	624	45	0	0	0	45
23	TARGET CORP	87612E106		8/28/2015	11/15/2016	286		0	312	-26	0	0	0	-26
24	TARGET CORP	87612E106		8/23/2016	11/15/2016	571		0	569	2	0	0	0	2
25	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	4/20/2016	927		0	822	105	0	0	0	105
26	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/23/2016	1,055		0	1,040	15	0	0	0	15
27	VANGUARD SHORT TERM BO	921937827		6/17/2013	4/20/2016	1,126		2	1,128	0	0	0	0	0
28	TARGET CORP	87612E106		10/31/2014	11/15/2016	143		0	125	18	0	0	0	18
29	THERMO FISHER SCIENTIFIC	883556102		8/28/2015	4/20/2016	582		0	511	71	0	0	0	71
30	TOTAL S A - ADR	89151E109		10/31/2014	4/20/2016	487		0	594	-107	0	0	0	-107
31	TOTAL S A - ADR	89151E109		12/18/2014	4/20/2016	49		0	53	-4	0	0	0	-4
32	UNION PACIFIC CORP	907818108		10/31/2014	4/20/2016	496		0	700	-204	0	0	0	-204
33	UNION PACIFIC CORP	907818108		10/27/2015	4/20/2016	248		0	278	-30	0	0	0	-30
34	UNITED PARCEL SERVICE-CL	911312106		8/28/2015	4/20/2016	535		0	495	40	0	0	0	40
35	SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2011	10/5/2016	1,090		0	1,047	43	0	0	0	43
36	SPDR DJ WILSHIRE INTERNA	78463X863		11/4/2011	10/5/2016	2,906		0	2,504	402	0	0	0	402
37	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2010	10/5/2016	807		0	673	134	0	0	0	134
38	SCHLUMBERGER LTD	806857108		10/31/2014	4/20/2016	638		0	773	-135	0	0	0	-135
39	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011	8/23/2016	1,246		0	1,189	57	0	0	0	57
40	SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2014	8/23/2016	1,676		0	1,551	125	0	0	0	125
41	SPDR DJ WILSHIRE INTERNA	78463X863		2/24/2011	8/23/2016	1,976		0	1,784	192	0	0	0	192
42	SPDR DJ WILSHIRE INTERNA	78463X863		7/28/2010	10/5/2016	202		0	176	26	0	0	0	26
43	VANGUARD SHORT TERM BO	921937827		10/14/2013	4/20/2016	20,517		0	20,478	39	0	0	0	39
44	VANGUARD SHORT TERM BO	921937827		1/21/2015	4/20/2016	8,368		5	8,373	0	0	0	0	0
45	VANGUARD SHORT TERM BO	921937827		1/29/2014	4/20/2016	1,207		0	1,204	3	0	0	0	3
46	VANGUARD SHORT TERM BO	921937827		2/4/2011	8/23/2016	11,472		0	11,377	95	0	0	0	95
47	VANGUARD SHORT TERM BO	921937827		1/29/2014	8/23/2016	1,373		0	1,365	8	0	0	0	8
48	VANGUARD SHORT TERM BO	921937827		5/11/2016	8/23/2016	566		0	565	1	0	0	0	1
49	VANGUARD SHORT TERM BO	921937827		7/8/2013	8/23/2016	1,131		0	1,133	-2	0	0	0	-2
50	VANGUARD SHORT TERM BO	921937827		2/11/2015	8/23/2016	8,402		0	8,404	-2	0	0	0	-2
51	VANGUARD SHORT TERM BO	921937827		7/22/2015	8/23/2016	2,343		0	2,322	21	0	0	0	21
52	VANGUARD FTSE DEVELOPE	921943858		10/23/2014	5/11/2016	3,982		0	4,231	-249	0	0	0	-249
53	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	2,969		0	3,083	-114	0	0	0	-114
54	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	5/11/2016	3,258		0	3,340	-82	0	0	0	-82
55	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	8/23/2016	12,209		0	12,430	-221	0	0	0	-221
56	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	8/23/2016	1,202		0	1,188	14	0	0	0	14
57	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	8/23/2016	13,224		0	12,891	333	0	0	0	333
58	VANGUARD INFLAT-PROT SE	922031737		5/13/2016	8/23/2016	564		0	554	10	0	0	0	10
59	HSBC - ADR	404280406		7/5/2013	3/1/2016	838		0	1,384	-546	0	0	0	-546
60	HSBC - ADR	404280406		2/7/2014	3/1/2016	580		0	933	-353	0	0	0	-353
61	HSBC - ADR	404280406		10/31/2014	3/1/2016	451		0	714	-263	0	0	0	-263
62	HSBC - ADR	404280406		10/6/2015	3/1/2016	548		0	674	-126	0	0	0	-126
63	ISHARES S&P MID-CAP 400 G	464287606		11/4/2011	8/23/2016	890		0	511	379	0	0	0	379
64	ISHARES S&P MID-CAP 400 G	464287606		7/22/2015	8/23/2016	3,739		0	3,609	130	0	0	0	130
65	GOLDMAN SACHS GROUP IN	38141G104		4/12/2011	6/10/2016	750		0	802	-52	0	0	0	-52
66	GOLDMAN SACHS GROUP IN	38141G104		7/11/2011	6/10/2016	450		0	398	52	0	0	0	52
67	CUMMINS INC	231021106		2/7/2014	8/23/2016	252		0	268	-16	0	0	0	-16
68	CUMMINS INC	231021106		11/14/2013	11/2/2016	1,467		0	1,581	-114	0	0	0	-114
69	CUMMINS INC	231021106		2/7/2014	11/2/2016	489		0	535	-46	0	0	0	-46

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

	Amount
Long Term CG Distributions	872
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
						271,926	0	7	240,360	31,573	0	0	0	31,573
70	CUMMINS INC	231021106		8/28/2015	11/2/2016	978		0	983	-5	0	0	0	-5
71	WALT DISNEY CO	254687106		10/31/2014	2/5/2016	1,031		0	1,007	24	0	0	0	24
72	WALT DISNEY CO	254687106		8/28/2015	2/5/2016	1,312		0	1,434	-122	0	0	0	-122
73	WALT DISNEY CO	254687106		4/21/2009	4/20/2016	515		0	97	418	0	0	0	418
74	GOLDMAN SACHS GROUP IN	38141G104		12/8/2010	6/10/2016	450		0	486	-36	0	0	0	-36
75	CVS HEALTH CORPORATION	126650100		8/28/2015	4/20/2016	927		0	946	-19	0	0	0	-19
76	CELANESE CORP	150870103		11/25/2014	4/20/2016	696		0	611	85	0	0	0	85
77	CISCO SYSTEMS INC	17275R102		8/10/2015	4/20/2016	737		0	744	-7	0	0	0	-7
78	CISCO SYSTEMS INC	17275R102		10/6/2015	4/20/2016	28		0	27	1	0	0	0	1
79	CITIGROUP INC	172967424		8/28/2015	4/20/2016	598		0	692	-94	0	0	0	-94
80	COMCAST CORP CLASS A	20030N101		10/31/2014	4/20/2016	868		0	780	88	0	0	0	88
81	CUMMINS INC	231021106		10/31/2014	4/20/2016	705		0	881	-176	0	0	0	-176
82	CUMMINS INC	231021106		8/8/2014	8/23/2016	881		0	980	-99	0	0	0	-99
83	CUMMINS INC	231021106		10/31/2014	8/23/2016	126		0	147	-21	0	0	0	-21
84	APPLE INC	037833100		8/28/2015	4/20/2016	320		0	337	-17	0	0	0	-17
85	VANGUARD FTSE EMERGING	922042858		1/29/2014	8/23/2016	2,199		0	2,167	32	0	0	0	32
86	VANGUARD FTSE EMERGING	922042858		10/6/2015	8/23/2016	8,000		0	7,316	684	0	0	0	684
87	VANGUARD FTSE EMERGING	922042858		10/14/2008	8/23/2016	607		0	486	121	0	0	0	121
88	AMERIPRISE FINL INC	03076C106		7/29/2015	4/20/2016	486		0	634	-148	0	0	0	-148
89	APPLE INC	037833100		7/22/2015	4/20/2016	1,172		0	1,343	-171	0	0	0	-171
90	BERKSHIRE HATHAWAY INC	084670702		10/31/2014	4/20/2016	1,020		0	989	31	0	0	0	31
91	BERKSHIRE HATHAWAY INC	084670702		8/12/2011	10/5/2016	717		0	361	356	0	0	0	356
92	BERKSHIRE HATHAWAY INC	084670702		10/31/2014	10/5/2016	143		0	141	2	0	0	0	2
93	BERKSHIRE HATHAWAY INC	084670702		8/28/2015	10/5/2016	1,577		0	1,491	86	0	0	0	86
94	AFFILIATED MANAGERS GRO	008252108		1/21/2015	4/20/2016	520		0	596	-76	0	0	0	-76
95	AFFILIATED MANAGERS GRO	008252108		10/6/2015	4/20/2016	173		0	175	-2	0	0	0	-2
96	BERKSHIRE HATHAWAY INC	084670702		8/23/2016	10/5/2016	1,004		0	1,042	-38	0	0	0	-38
97	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	10/5/2016	574		0	270	304	0	0	0	304
98	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/23/2016	542		0	526	16	0	0	0	16
99	VANGUARD FTSE EMERGING	922042858		2/4/2010	8/23/2016	569		0	573	-4	0	0	0	-4
100	VANGUARD FTSE EMERGING	922042858		7/17/2013	8/23/2016	6,711		0	7,103	-392	0	0	0	-392
101	BOEING CO	097023105		12/17/2015	4/20/2016	518		0	584	-66	0	0	0	-66
102	BOEING CO	097023105		8/28/2015	4/20/2016	130		0	132	-2	0	0	0	-2
103	BOEING CO	097023105		8/23/2016	10/5/2016	1,064		0	1,087	-23	0	0	0	-23
104	CME GROUP INC	12572Q105		8/28/2015	4/20/2016	742		0	751	-9	0	0	0	-9
105	CME GROUP INC	12572Q105		10/31/2014	10/5/2016	726		0	579	147	0	0	0	147
106	CME GROUP INC	12572Q105		8/28/2015	10/5/2016	311		0	282	29	0	0	0	29
107	CME GROUP INC	12572Q105		8/23/2016	10/5/2016	829		0	849	-20	0	0	0	-20
108	CME GROUP INC	12572Q105		6/7/2012	10/5/2016	104		0	54	50	0	0	0	50
109	ISHARES S&P MID-CAP 400 G	464287606		10/6/2015	8/23/2016	890		0	806	84	0	0	0	84
110	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	4/20/2016	2,154		0	2,151	3	0	0	0	3
111	ISHARES S&P MID-CAP 400 V	464287705		6/24/2014	8/23/2016	1,077		0	1,011	66	0	0	0	66
112	ISHARES S&P MID-CAP 400 V	464287705		7/22/2015	8/23/2016	2,289		0	2,151	138	0	0	0	138
113	ISHARES S&P MID-CAP 400 V	464287705		5/1/2014	8/23/2016	1,077		0	962	115	0	0	0	115
114	ISHARES CORE S&P SMALL-(	464287804		7/22/2015	5/11/2016	6,665		0	6,954	-289	0	0	0	-289
115	ISHARES CORE S&P SMALL-(	464287804		10/6/2015	5/11/2016	1,582		0	1,545	37	0	0	0	37
116	ISHARES CORE S&P SMALL-(	464287804		4/21/2009	5/11/2016	10,393		0	3,756	6,637	0	0	0	6,637
117	JPMORGAN CHASE & CO	46625H100		8/28/2015	4/20/2016	697		0	706	-9	0	0	0	-9
118	JPMORGAN CHASE & CO	46625H100		10/31/2014	10/5/2016	335		0	301	34	0	0	0	34
119	JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	464		0	350	114	0	0	0	114
120	GOLDMAN SACHS GROUP IN	38141G104		8/28/2015	6/10/2016	900		0	1,128	-228	0	0	0	-228
121	HSBC - ADR	404280406		2/25/2013	3/1/2016	258		0	437	-179	0	0	0	-179
122	JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	802		0	593	209	0	0	0	209
123	JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	536		0	514	22	0	0	0	22
124	JOHNSON CONTROLS INC	478366107		2/13/2013	4/26/2016	760		0	570	190	0	0	0	190
125	JPMORGAN CHASE & CO	46625H100		8/23/2016	10/5/2016	1,072		0	1,060	12	0	0	0	12
126	JOHNSON CONTROLS INC	478366107		10/31/2014	4/26/2016	633		0	697	-64	0	0	0	-64
127	JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	633		0	646	-13	0	0	0	-13
128	LAS VEGAS SANDS CORP	517834107		10/31/2014	11/2/2016	577		0	628	-51	0	0	0	-51
129	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	404		0	439	-35	0	0	0	-35
130	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	530		0	529	1	0	0	0	1
131	MCKESSON CORP	58155Q103		8/28/2015	4/20/2016	702		0	796	-94	0	0	0	-94
132	MICROSOFT CORP	594918104		10/31/2014	4/20/2016	957		0	799	158	0	0	0	158
133	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	1,048		0	1,184	-136	0	0	0	-136
134	MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	3,040		0	3,077	-37	0	0	0	-37
135	MONSANTO CO NEW	61166W101		8/23/2016	12/8/2016	1,258		0	1,299	-41	0	0	0	-41
136	NESTLE S A REGISTERED S	641069406		2/10/2009	4/26/2016	963		0	430	533	0	0	0	533
137	NESTLE S A REGISTERED S	641069406		4/21/2009	4/26/2016	1,112		0	488	624	0	0	0	624
138	NESTLE S A REGISTERED S	641069406		10/31/2014	4/26/2016	593		0	582	11	0	0	0	11

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

	Amount
Long Term CG Distributions	872
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	FMV 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
						271,926	0	7	240,360	31,573	0	0	0	31,573
139	NESTLE S A REGISTERED S	641069406		10/6/2015	4/26/2016	593		0	615	-22	0	0	0	-22

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
										13,308	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 ATTAT	13,308	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	85
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	85

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	22,420
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,420