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: CURTIS, EFFIE H TUW	A Employer identification number: 84-6019933
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 27101-3818	
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)* ▶ $ 903,775

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,073	21,196		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	22,324			
	b	Gross sales price for all assets on line 6a 318,022				
	7	Capital gain net income (from Part IV, line 2)		22,324		
	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)	786	786		
	12	**Total.** Add lines 1 through 11	45,183	44,306	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,493	10,119		3,374
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,108			1,108
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	407	407		
	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	15,011	10,529	0	4,482
	25	Contributions, gifts, grants paid	22,000			22,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,011	10,529	0	26,482
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	8,172			
	b	**Net investment income** (if negative, enter -0-)		33,777		
	c	**Adjusted net income** (if negative, enter -0-)			0	

POSTMARK RECEIVED
APR 25 '17 MAY 09 '17
24 OGDEN
SERVICE CENTER

SCANNED MAY 17 2017

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	1,472		
2	Savings and temporary cash investments	37,902	37,331	37,331
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)	799,672	809,255	866,444
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)	839,046	846,586	903,775
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	839,046	846,586	
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)	839,046	846,586	
31	**Total liabilities and net assets/fund balances** (see instructions)	839,046	846,586	

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	839,046
2	Enter amount from Part I, line 27a	2	8,172
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	280
4	Add lines 1, 2, and 3	4	847,498
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	912
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	846,586

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	22,324
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	23,897	906,796	0 026353
2014	35,766	942,288	0 037957
2013	51,150	919,172	0 055648
2012	43,159	914,949	0 047171
2011	58,359	928,521	0 062852

2	**Total** of line 1, column (d)	2	0 229981
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 045996
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	883,477
5	Multiply line 4 by line 3	5	40,636
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	338
7	Add lines 5 and 6	7	40,974
8	Enter qualifying distributions from Part XII, line 4	8	26,482

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	676
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	676
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	676
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a 248		
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	248
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	428
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ [X]

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)*

			Yes	No
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? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	13,493		

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	855,373
b	Average of monthly cash balances	1b	41,558
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	896,931
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	896,931
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,454
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	883,477
6	**Minimum investment return.** Enter 5% of line 5	6	44,174

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	44,174
2a	Tax on investment income for 2016 from Part VI, line 5	2a	676		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	676
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,498
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,498
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	43,498

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	26,482
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	26,482
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	26,482

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				43,498
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			22,305	
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. ▶ $ 26,482				
a Applied to 2015, but not more than line 2a			22,305	
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				4,177
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				39,321
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**	22,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	22,073	
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	22,324	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	786	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		45,183	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 45,183

(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. | 3/29/2017 | 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		3/29/2017		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
ESTES PARK SALUD FOUNDATION

Street
PO BOX 1484

City	State	Zip Code	Foreign Country
ESTES PARK	CO	80517-1484	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
MEDICAL, SURGICAL AND HOSPITAL EXPENSES FOR CHILDREN	22,000

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

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		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,062		Capital Gains/Losses	318,022	295,698	22,324
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	AFFILIATED MANAGERS GRO	008252108	X				1/21/2015	4/20/2016	520	596				0	-76
2	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	4/20/2016	347	269				0	78
3	APPLE INC	037833100	X				5/5/2015	4/20/2016	746	885				0	-139
4	APPLE INC	037833100	X				8/28/2015	4/20/2016	853	897				0	-44
5	BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	4/20/2016	729	700				0	29
6	BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	4/20/2016	146	136				0	10
7	BERKSHIRE HATHAWAY INC	084670702	X				8/28/2015	10/5/2016	1,147	1,084				0	63
8	BERKSHIRE HATHAWAY INC	084670702	X				11/23/2009	10/5/2016	1,434	694				0	740
9	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	8/23/2016	3,117	3,255				0	-138
10	BLACKROCK INC	09247X101	X				10/28/2014	4/20/2016	366	328				0	38
11	BLACKROCK INC	09247X101	X				6/9/2014	4/20/2016	366	314				0	52
12	BOEING CO	097023105	X				8/28/2015	4/20/2016	777	790				0	-13
13	BOEING CO	097023105	X				8/28/2015	10/5/2016	266	263				0	3
14	CME GROUP INC	12572Q105	X				10/28/2014	10/5/2016	622	490				0	132
15	BOEING CO	097023105	X				10/28/2014	10/5/2016	266	245				0	21
16	CME GROUP INC	12572Q105	X				10/6/2015	4/20/2016	649	641				0	8
17	CME GROUP INC	12572Q105	X				10/6/2015	10/5/2016	207	183				0	24
18	CME GROUP INC	12572Q105	X				5/15/2013	10/5/2016	311	190				0	121
19	CVS HEALTH CORPORATION	126650100	X				8/28/2015	4/20/2016	824	841				0	-17
20	CELANESE CORP	150870103	X				11/24/2014	4/20/2016	626	550				0	76
21	CISCO SYSTEMS INC	17275R102	X				10/28/2014	4/20/2016	624	527				0	97
22	CISCO SYSTEMS INC	17275R102	X				8/28/2015	4/20/2016	170	156				0	14
23	CITIGROUP INC	172967424	X				10/6/2015	4/20/2016	506	564				0	-58
24	COMCAST CORP CLASS A	20030N101	X				10/28/2014	4/20/2016	620	548				0	72
25	COMCAST CORP CLASS A	20030N101	X				8/28/2015	4/20/2016	186	170				0	16
26	CUMMINS INC	231021106	X				10/28/2014	4/20/2016	587	711				0	-124
27	CUMMINS INC	231021106	X				2/7/2014	11/2/2016	1,711	1,881				0	-170
28	CUMMINS INC	231021106	X				8/6/2014	11/2/2016	489	559				0	-70
29	CUMMINS INC	231021106	X				10/28/2014	11/2/2016	244	285				0	-41
30	CUMMINS INC	231021106	X				10/6/2015	11/2/2016	733	666				0	67
31	WALT DISNEY CO	254687106	X				8/28/2015	2/5/2016	1,031	1,127				0	-96
32	WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	750	714				0	36
33	WALT DISNEY CO	254687106	X				10/28/2014	4/20/2016	206	179				0	27
34	WALT DISNEY CO	254687106	X				2/6/2006	4/20/2016	309	75				0	234
35	DREYFUS INTERNATL BOND	261980668	X				4/25/2014	8/23/2016	11,116	11,585				0	-469
36	DREYFUS INTERNATL BOND	261980668	X				1/23/2015	8/23/2016	2,540	2,520				0	20
37	DREYFUS INTERNATL BOND	261980668	X				1/22/2016	8/23/2016	579	509				0	70
38	DREYFUS INTERNATL BOND	261980668	X				5/13/2016	8/23/2016	6,643	6,326				0	317
39	DREYFUS INTERNATL BOND	261980668	X				6/21/2016	8/23/2016	6,810	6,594				0	216
40	DRIEHAUS ACTIVE INCOME F	262028855	X				7/15/2013	8/23/2016	3,718	3,966				0	-248
41	GOLDMAN SACHS GROUP IN	38141G104	X				11/8/2011	6/10/2016	1,200	860				0	340
42	GOLDMAN SACHS GROUP IN	38141G104	X				10/28/2014	6/10/2016	300	368				0	-68
43	GOLDMAN SACHS GROUP IN	38141G104	X				10/6/2015	6/10/2016	450	541				0	-91
44	HSBC - ADR	404280406	X				5/15/2013	3/1/2016	677	1,207				0	-530
45	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	580	933				0	-353
46	HSBC - ADR	[illegible]	X				[illegible]	[illegible]	[illegible]	[illegible]				0	[illegible]
47	HSBC - ADR	404280406	X				10/6/2015	3/1/2016	451	555				0	-104
48	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	4/20/2016	2,915	2,923				0	-8
49	ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	4/20/2016	253	241				0	12
50	ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	8/23/2016	15,488	13,860				0	1,628
51	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2012	4/20/2016	1,272	1,025				0	247
52	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2012	8/23/2016	3,953	3,142				0	811
53	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2012	10/5/2016	4,924	4,167				0	757
54	SCHLUMBERGER LTD	806857108	X				11/24/2014	4/20/2016	638	788				0	-150
55	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	4/20/2016	662	622				0	40
56	FID ADV EMER MKTS INC- CL	315920702	X				10/11/2013	8/23/2016	10,834	10,457				0	377
57	TJX COMPANIES INC	872540109	X				10/28/2014	1/22/2016	689	623				0	66
58	UNION PACIFIC CORP	907818108	X				10/28/2014	4/20/2016	579	812				0	-233
59	UNION PACIFIC CORP	907818108	X				10/6/2015	4/20/2016	83	94				0	-11
60	UNITEDHEALTH GROUP INC	91324P102	X				10/6/2015	4/20/2016	795	717				0	78
61	VANGUARD SHORT TERM BO	921937827	X				1/21/2015	1/20/2016	4,562	4,589				0	-27
62	VANGUARD SHORT TERM BO	921937827	X				5/15/2013	4/20/2016	33,632	33,820				54	-134
63	VANGUARD SHORT TERM BO	921937827	X				10/9/2013	4/20/2016	7,241	7,228				0	13
64	VANGUARD SHORT TERM BO	921937827	X				9/5/2014	4/20/2016	4,184	4,171				0	13
65	VANGUARD SHORT TERM BO	921937827	X				1/21/2015	4/20/2016	4,103	4,106				0	-3
66	VANGUARD SHORT TERM BO	921937827	X				7/11/2013	4/20/2016	4,103	4,088				0	15
67	VANGUARD SHORT TERM BO	921937827	X				6/5/2013	8/23/2016	9,614	9,664				0	-50
68	VANGUARD SHORT TERM BO	921937827	X				7/11/2013	8/23/2016	1,616	1,603				0	13
69	VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	5/11/2016	2,607	2,751				0	-144
70	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	5/11/2016	1,521	1,606				0	-85
71	VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	5/11/2016	3,476	3,563				0	-87
72	VANGUARD FTSE DEVELOPE	921943858	X				7/11/2013	5/11/2016	1,738	1,782				0	-44

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

	Amount
Long Term CG Distributions	1,062
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	318,022	295,698	22,324
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	VANGUARD FTSE EMERGING	922042858	X				1/19/2012	4/20/2016	2,165	2,545				0	-380
74	VANGUARD REIT VIPER	922908553	X				1/28/2011	1/20/2016	1,393	996				0	397
75	VANGUARD REIT VIPER	922908553	X				1/28/2011	8/23/2016	13,645	7,953				0	5,692
76	VANGUARD REIT VIPER	922908553	X				1/28/2011	10/5/2016	11,658	7,307				0	4,351
77	ISHARES CORE S&P SMALL-	464287804	X				10/6/2015	4/20/2016	459	441				0	18
78	ISHARES CORE S&P SMALL-	464287804	X				10/6/2015	5/11/2016	678	662				0	16
79	ISHARES CORE S&P SMALL-	464287804	X				11/25/2003	5/11/2016	17,510	6,787				0	10,723
80	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	4/20/2016	697	706				0	-9
81	JPMORGAN CHASE & CO	46625H100	X				10/28/2014	10/5/2016	603	532				0	71
82	JPMORGAN CHASE & CO	46625H100	X				8/28/2015	10/5/2016	335	321				0	14
83	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/5/2016	201	177				0	24
84	JOHNSON CONTROLS INC	478366107	X				11/8/2011	4/26/2016	970	748				0	222
85	JOHNSON CONTROLS INC	478366107	X				5/15/2013	4/26/2016	549	475				0	74
86	JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/26/2016	506	530				0	-24
87	JOHNSON CONTROLS INC	478366107	X				10/6/2015	4/26/2016	549	560				0	-11
88	E-TRACS ALERIAN MLP INFR	902641646	X				1/20/2016	8/23/2016	2,348	1,533				0	815
89	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	8/23/2016	6,579	7,168				0	-589
90	TARGET CORP	87612E106	X				10/6/2015	4/20/2016	586	556				0	30
91	TARGET CORP	87612E106	X				10/6/2015	11/15/2016	214	238				0	-24
92	TARGET CORP	87612E106	X				10/28/2014	11/15/2016	357	303				0	54
93	THERMO FISHER SCIENTIFIC	883556102	X				10/28/2014	4/20/2016	582	474				0	108
94	TOTAL S A - ADR	89151E109	X				10/9/2013	4/20/2016	487	586				0	-99
95	E-TRACS ALERIAN MLP INFR	902641646	X				10/21/2014	8/23/2016	3,745	5,858				0	-2,113
96	E-TRACS ALERIAN MLP INFR	902641646	X				7/21/2015	8/23/2016	6,232	7,505				0	-1,273
97	E-TRACS ALERIAN MLP INFR	902641646	X				10/6/2015	8/23/2016	3,801	4,118				0	-317
98	TJX COMPANIES INC	872540109	X				10/6/2015	1/22/2016	758	790				0	-32
99	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/3/2014	8/23/2016	166	180				0	-14
100	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	520	566				0	-46
101	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	530	529				0	1
102	MCKESSON CORP	58155Q103	X				8/28/2015	4/20/2016	702	796				0	-94
103	MICROSOFT CORP	594918104	X				1/21/2015	4/20/2016	901	736				0	165
104	MONSANTO CO NEW	61166W101	X				4/24/2015	12/8/2016	1,363	1,539				0	-176
105	MONSANTO CO NEW	61166W101	X				7/8/2015	12/8/2016	2,411	2,441				0	-30
106	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	8/23/2016	540	634				0	-94
107	NESTLE S A REGISTERED S	641069406	X				4/21/2010	4/26/2016	1,482	974				0	508
108	NESTLE S A REGISTERED S	641069406	X				10/28/2014	4/26/2016	519	511				0	8
109	NESTLE S A REGISTERED S	641069406	X				10/6/2015	4/26/2016	519	538				0	-19
110	ORACLE CORPORATION	68389X105	X				9/18/2009	3/16/2016	1,614	870				0	744
111	ORACLE CORPORATION	68389X105	X				10/28/2014	3/16/2016	525	501				0	24
112	ORACLE CORPORATION	68389X105	X				10/6/2015	3/16/2016	565	529				0	36
113	PIMCO FOREIGN BD FD USD	693390882	X				3/2/2010	5/11/2016	6,412	6,443				0	-31
114	PIMCO FOREIGN BD FD USD	693390882	X				3/2/2010	6/21/2016	5,979	5,967				0	12
115	PIMCO FOREIGN BD FD USD	693390882	X				1/22/2016	6/21/2016	750	723				0	27
116	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/20/2016	519	576				0	-57
117	PRINCIPAL PREFERRED SEC	74253Q416	X				4/25/2014	8/23/2016	20,568	20,608				0	-40
118	PRINCIPAL PREFERRED SEC	74253Q416	[illegible]				7/23/2015	8/23/2016	[illegible]	6,385				0	-21
119	PRINCIPAL PREFERRED SEC	74253Q416	X				5/13/2016	8/23/2016	3,122	3,049				0	73
120	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	1/20/2016	915	1,075				0	-160
121	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	1/20/2016	1,232	1,436				0	-204
122	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2014	1/20/2016	739	872				0	-133
123	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2012	1/20/2016	1,936	1,878				0	58

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

		786	786	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	786	786	

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)
		1,108	0	0	1,108
	Description				
1	ACCOUNTING FEES	1,108			1,108

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		407	407	0	0
1	FOREIGN TAX WITHHELD	407	407		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3	3	0	0
	Description				
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
			799,672	809,255	866,444
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	2,415	3,051
3	APPLE COMPUTER INC COM		0	2,775	7,992
4	BAYER A G SPONSORED ADR		0	1,780	1,877
5	BOEING COMPANY		0	2,694	4,515
6	CVS/CAREMARK CORPORATION		0	1,362	3,077
7	CISCO SYSTEMS INC		0	3,277	4,775
8	COGNIZANT TECH SOLUTIONS CRP COM		0	4,045	3,978
9	DIAGEO PLC - ADR		0	1,977	2,391
10	WALT DISNEY CO		0	673	2,814
11	GILEAD SCIENCES INC		0	1,089	1,575
12	ELI LILLY & CO COM		0	1,719	1,545
13	MICROSOFT CORP		0	4,869	7,022
14	PNC FINANCIAL SERVICES GROUP		0	3,252	4,094
15	ROCHE HOLDINGS LTD - ADR		0	3,782	3,224
16	SCHLUMBERGER LTD		0	3,609	4,114
17	TJX COS INC NEW		0	849	2,104
18	THERMO FISHER SCIENTIFIC INC		0	1,276	2,540
19	TOTAL FINA ELF S A ADR		0	3,086	2,956
20	UNION PACIFIC CORP		0	2,618	4,562
21	MCKESSON CORP		0	2,287	2,247
22	MANULIFE FINANCIAL CORP		0	2,889	3,582
23	UNITED PARCEL SERVICE-CL B		0	2,122	2,866
24	TARGET CORP		0	1,508	2,167
25	UNITEDHEALTH GROUP INC		0	1,545	5,281
26	HAIN CELESTIAL GROUP INC		0	2,132	2,030
27	BLACKROCK INC		0	1,568	1,903
28	JPMORGAN CHASE & CO		0	2,030	4,746
29	SUNCOR ENERGY INC NEW F		0	3,431	4,184
30	MERCK & CO INC NEW		0	2,468	2,826
31	BERSHIRE HATHAWAY INC		0	972	2,282
32	ALPHABET INC/CA		0	2,686	4,631
33	COMCAST CORP CLASS A		0	1,738	4,488
34	LAS VEGAS SANDS CORP		0	2,569	2,457
35	CELANESE CORP		0	2,392	3,780
36	TE CONNECTIVITY LTD		0	2,025	2,148
37	CITIGROUP INC		0	3,707	4,457
38	AMERIPRISE FINL INC		0	3,231	2,995
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	2,158	2,684
40	EATON CORP PLC		0	1,531	1,946
41	CME GROUP INC		0	1,418	2,768
42	MERGER FUND-INST #301		0	11,587	11,544
43	FID ADV EMER MKTS INC- CL I 607		0	33,834	35,169
44	T ROWE PRICE REAL ESTATE FD 122		0	24,642	25,838
45	ISHARES TR SMALLCAP 600 INDEX FD		0	31,944	40,843
46	ISHARES S&P MIDCAP 400 VALUE		0	20,812	34,705

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			799,672	809,255	866,444
47	EATON VANCE GLOBAL MACRO - I		0	55,711	54,655
48	ISHARES S&P MIDCAP 400 GROWTH		0	25,645	32,796
49	DRIEHAUS ACTIVE INCOME FUND		0	17,177	16,321
50	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,289	13,554
51	VANGUARD REIT VIPER		0	2,726	4,292
52	VANGUARD EMERGING MARKETS ETF		0	27,033	25,475
53	VANGUARD INFLAT-PROT SECS-ADM 511		0	13,161	12,809
54	JPMORGAN HIGH YIELD FUND SS 3580		0	32,512	32,433
55	T ROWE PRICE INST FLOAT RATE 170		0	15,706	15,610
56	BLACKROCK GL L/S CREDIT-INS #1833		0	16,765	16,313
57	VANGUARD BD INDEX FD INC		0	115,017	114,090
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,134	11,762
59	VANGUARD INTERMEDIATE TERM B		0	155,808	150,938
60	VANGUARD EUROPE PACIFIC ETF		0	45,078	44,615
61	NEUBERGER BERMAN LONG SH-INS #183		0	18,321	18,536
62	CREDIT SUISSE COMM RT ST-CO 2156		0	25,799	19,472

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	239
2	Federal Excise Tax Refund	2	41
3	Total	3	280

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

1	Cost Basis Adjustment	1	171
2	Mutual Fund Timing Difference	2	347
3	PY Return of Capital Adjustment	3	394
4	Total	4	912

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

	Amount
Long Term CG Distributions	1,062
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
						316,960	0	54	295,752	21,262	0	0	0	21,262
1	AFFILIATED MANAGERS GRC	008252108		1/21/2015	4/20/2016	520		0	596	-76	0	0	0	-76
2	AFFILIATED MANAGERS GRC	008252108		1/22/2016	4/20/2016	347		0	269	78	0	0	0	78
3	APPLE INC	037833100		5/5/2015	4/20/2016	746		0	885	-139	0	0	0	-139
4	APPLE INC	037833100		8/28/2015	4/20/2016	853		0	897	-44	0	0	0	-44
5	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	4/20/2016	729		0	700	29	0	0	0	29
6	BERKSHIRE HATHAWAY INC	084670702		8/28/2015	4/20/2016	146		0	136	10	0	0	0	10
7	BERKSHIRE HATHAWAY INC	084670702		8/28/2015	10/5/2016	1,147		0	1,084	63	0	0	0	63
8	BERKSHIRE HATHAWAY INC	084670702		11/23/2009	10/5/2016	1,434		0	694	740	0	0	0	740
9	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	8/23/2016	3,117		0	3,255	-138	0	0	0	-138
10	BLACKROCK INC	09247X101		10/28/2014	4/20/2016	366		0	328	38	0	0	0	38
11	BLACKROCK INC	09247X101		6/9/2014	4/20/2016	366		0	314	52	0	0	0	52
12	BOEING CO	097023105		8/28/2015	4/20/2016	777		0	790	-13	0	0	0	-13
13	BOEING CO	097023105		8/28/2015	10/5/2016	266		0	263	3	0	0	0	3
14	CME GROUP INC	12572Q105		10/28/2014	10/5/2016	622		0	490	132	0	0	0	132
15	BOEING CO	097023105		10/28/2014	10/5/2016	266		0	245	21	0	0	0	21
16	CME GROUP INC	12572Q105		10/6/2015	4/20/2016	649		0	641	8	0	0	0	8
17	CME GROUP INC	12572Q105		10/6/2015	10/5/2016	207		0	183	24	0	0	0	24
18	CME GROUP INC	12572Q105		5/15/2013	10/5/2016	311		0	190	121	0	0	0	121
19	CVS HEALTH CORPORATION	126650100		8/28/2015	4/20/2016	824		0	841	-17	0	0	0	-17
20	CELANESE CORP	150870103		11/24/2014	4/20/2016	626		0	550	76	0	0	0	76
21	CISCO SYSTEMS INC	17275R102		10/28/2014	4/20/2016	624		0	527	97	0	0	0	97
22	CISCO SYSTEMS INC	17275R102		8/28/2015	4/20/2016	170		0	156	14	0	0	0	14
23	CITIGROUP INC	172967424		10/6/2015	4/20/2016	506		0	564	-58	0	0	0	-58
24	COMCAST CORP CLASS A	20030N101		10/28/2014	4/20/2016	620		0	548	72	0	0	0	72
25	COMCAST CORP CLASS A	20030N101		8/28/2015	4/20/2016	186		0	170	16	0	0	0	16
26	CUMMINS INC	231021106		10/28/2014	4/20/2016	587		0	711	-124	0	0	0	-124
27	CUMMINS INC	231021106		2/7/2014	11/2/2016	1,711		0	1,881	-170	0	0	0	-170
28	CUMMINS INC	231021106		8/6/2014	11/2/2016	489		0	559	-70	0	0	0	-70
29	CUMMINS INC	231021106		10/28/2014	11/2/2016	244		0	285	-41	0	0	0	-41
30	CUMMINS INC	231021106		10/6/2015	11/2/2016	733		0	666	67	0	0	0	67
31	WALT DISNEY CO	254687106		8/28/2015	2/5/2016	1,031		0	1,127	-96	0	0	0	-96
32	WALT DISNEY CO	254687106		10/28/2014	2/5/2016	750		0	714	36	0	0	0	36
33	WALT DISNEY CO	254687106		10/28/2014	4/20/2016	206		0	179	27	0	0	0	27
34	WALT DISNEY CO	254687106		2/6/2006	4/20/2016	309		0	75	234	0	0	0	234
35	DREYFUS INTERNATL BOND	261980668		4/25/2014	8/23/2016	11,116		0	11,585	-469	0	0	0	-469
36	DREYFUS INTERNATL BOND	261980668		1/23/2015	8/23/2016	2,540		0	2,520	20	0	0	0	20
37	DREYFUS INTERNATL BOND	261980668		1/22/2016	8/23/2016	579		0	509	70	0	0	0	70
38	DREYFUS INTERNATL BOND	261980668		5/13/2016	8/23/2016	6,643		0	6,326	317	0	0	0	317
39	DREYFUS INTERNATL BOND	261980668		6/21/2016	8/23/2016	6,810		0	6,594	216	0	0	0	216
40	DRIEHAUS ACTIVE INCOME F	262028855		7/15/2013	8/23/2016	3,718		0	3,966	-248	0	0	0	-248
41	GOLDMAN SACHS GROUP IN	38141G104		11/8/2011	6/10/2016	1,200		0	860	340	0	0	0	340
42	GOLDMAN SACHS GROUP IN	38141G104		10/28/2014	6/10/2016	300		0	368	-68	0	0	0	-68
43	GOLDMAN SACHS GROUP IN	38141G104		10/6/2015	6/10/2016	450		0	541	-91	0	0	0	-91
44	HSBC - ADR	404280406		5/15/2013	3/1/2016	677		0	1,207	-530	0	0	0	-530
45	HSBC - ADR	404280406		2/7/2014	3/1/2016	580		0	933	-353	0	0	0	-353
46	HSBC - ADR	404280406		10/28/2014	3/1/2016	387		0	608	-221	0	0	0	-221
47	HSBC - ADR	404280406		10/6/2015	3/1/2016	451		0	555	-104	0	0	0	-104
48	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	4/20/2016	2,915		0	2,923	-8	0	0	0	-8
49	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	4/20/2016	253		0	241	12	0	0	0	12
50	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	8/23/2016	15,488		0	13,860	1,628	0	0	0	1,628
51	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2012	4/20/2016	1,272		0	1,025	247	0	0	0	247
52	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2012	8/23/2016	3,953		0	3,142	811	0	0	0	811
53	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2012	10/5/2016	4,924		0	4,167	757	0	0	0	757
54	SCHLUMBERGER LTD	806857108		11/24/2014	4/20/2016	638		0	788	-150	0	0	0	-150
55	SUNCOR ENERGY INC NEW	867224107		7/8/2015	4/20/2016	662		0	622	40	0	0	0	40
56	FID ADV EMER MKTS INC- CL	315920702		10/11/2013	8/23/2016	10,834		0	10,457	377	0	0	0	377
57	TJX COMPANIES INC	872540109		10/28/2014	1/22/2016	689		0	623	66	0	0	0	66
58	UNION PACIFIC CORP	907818108		10/28/2014	4/20/2016	579		0	812	-233	0	0	0	-233
59	UNION PACIFIC CORP	907818108		10/6/2015	4/20/2016	83		0	94	-11	0	0	0	-11
60	UNITEDHEALTH GROUP INC	91324P102		10/6/2015	4/20/2016	795		0	717	78	0	0	0	78
61	VANGUARD SHORT TERM BC	921937827		1/21/2015	1/20/2016	4,562		0	4,589	-27	0	0	0	-27
62	VANGUARD SHORT TERM BC	921937827		5/15/2013	4/20/2016	33,632		54	33,820	-134	0	0	0	-134
63	VANGUARD SHORT TERM BC	921937827		10/9/2013	4/20/2016	7,241		0	7,228	13	0	0	0	13
64	VANGUARD SHORT TERM BC	921937827		9/5/2014	4/20/2016	4,184		0	4,171	13	0	0	0	13
65	VANGUARD SHORT TERM BC	921937827		1/21/2015	4/20/2016	4,103		0	4,106	-3	0	0	0	-3
66	VANGUARD SHORT TERM BC	921937827		7/11/2013	4/20/2016	4,103		0	4,088	15	0	0	0	15
67	VANGUARD SHORT TERM BC	921937827		6/5/2013	8/23/2016	9,614		0	9,664	-50	0	0	0	-50
68	VANGUARD SHORT TERM BC	921937827		7/11/2013	8/23/2016	1,616		0	1,603	13	0	0	0	13
69	VANGUARD FTSE DEVELOPE	921943858		10/21/2014	5/11/2016	2,607		0	2,751	-144	0	0	0	-144

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

	Amount
Long Term CG Distributions	1,062
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
						316,960	0	54	295,752	21,262	0	0	0	21,262
70	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	5/11/2016	1,521		0	1,606	-85	0	0	0	-85
71	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	5/11/2016	3,476		0	3,563	-87	0	0	0	-87
72	VANGUARD FTSE DEVELOPE	921943858		7/11/2013	5/11/2016	1,738		0	1,782	-44	0	0	0	-44
73	VANGUARD FTSE EMERGING	922042858		1/19/2012	4/20/2016	2,165		0	2,545	-380	0	0	0	-380
74	VANGUARD REIT VIPER	922908553		1/28/2011	1/20/2016	1,393		0	996	397	0	0	0	397
75	VANGUARD REIT VIPER	922908553		1/28/2011	8/23/2016	13,645		0	7,953	5,692	0	0	0	5,692
76	VANGUARD REIT VIPER	922908553		1/28/2011	10/5/2016	11,658		0	7,307	4,351	0	0	0	4,351
77	ISHARES CORE S&P SMALL-	464287804		10/6/2015	4/20/2016	459		0	441	18	0	0	0	18
78	ISHARES CORE S&P SMALL-	464287804		10/6/2015	5/11/2016	678		0	662	16	0	0	0	16
79	ISHARES CORE S&P SMALL-	464287804		11/25/2003	5/11/2016	17,510		0	6,787	10,723	0	0	0	10,723
80	JPMORGAN CHASE & CO	46625H100		8/28/2015	4/20/2016	697		0	706	-9	0	0	0	-9
81	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	603		0	532	71	0	0	0	71
82	JPMORGAN CHASE & CO	46625H100		8/28/2015	10/5/2016	335		0	321	14	0	0	0	14
83	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/5/2016	201		0	177	24	0	0	0	24
84	JOHNSON CONTROLS INC	478366107		11/8/2011	4/26/2016	970		0	748	222	0	0	0	222
85	JOHNSON CONTROLS INC	478366107		5/15/2013	4/26/2016	549		0	475	74	0	0	0	74
86	JOHNSON CONTROLS INC	478366107		10/28/2014	4/26/2016	506		0	530	-24	0	0	0	-24
87	JOHNSON CONTROLS INC	478366107		10/6/2015	4/26/2016	549		0	560	-11	0	0	0	-11
88	E-TRACS ALERIAN MLP INFR	902641646		1/20/2016	8/23/2016	2,348		0	1,533	815	0	0	0	815
89	JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	8/23/2016	6,579		0	7,168	-589	0	0	0	-589
90	TARGET CORP	87612E106		10/6/2015	4/20/2016	586		0	556	30	0	0	0	30
91	TARGET CORP	87612E106		10/6/2015	11/15/2016	214		0	238	-24	0	0	0	-24
92	TARGET CORP	87612E106		10/28/2014	11/15/2016	357		0	303	54	0	0	0	54
93	THERMO FISHER SCIENTIFIC	883556102		10/28/2014	4/20/2016	582		0	474	108	0	0	0	108
94	TOTAL S A - ADR	89151E109		10/9/2013	4/20/2016	487		0	586	-99	0	0	0	-99
95	E-TRACS ALERIAN MLP INFR	902641646		10/21/2014	8/23/2016	3,745		0	5,858	-2,113	0	0	0	-2,113
96	E-TRACS ALERIAN MLP INFR	902641646		7/21/2015	8/23/2016	6,232		0	7,505	-1,273	0	0	0	-1,273
97	E-TRACS ALERIAN MLP INFR	902641646		10/6/2015	8/23/2016	3,801		0	4,118	-317	0	0	0	-317
98	TJX COMPANIES INC	872540109		10/6/2015	1/22/2016	758		0	790	-32	0	0	0	-32
99	JPMORGAN HIGH YIELD FUN	4812C0803		5/3/2014	8/23/2016	166		0	180	-14	0	0	0	-14
100	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	520		0	566	-46	0	0	0	-46
101	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	530		0	529	1	0	0	0	1
102	MCKESSON CORP	58155Q103		8/28/2015	4/20/2016	702		0	796	-94	0	0	0	-94
103	MICROSOFT CORP	594918104		1/21/2015	4/20/2016	901		0	736	165	0	0	0	165
104	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	1,363		0	1,539	-176	0	0	0	-176
105	MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	2,411		0	2,441	-30	0	0	0	-30
106	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	8/23/2016	540		0	634	-94	0	0	0	-94
107	NESTLE S A REGISTERED S	641069406		4/21/2010	4/26/2016	1,482		0	974	508	0	0	0	508
108	NESTLE S A REGISTERED S	641069406		10/28/2014	4/26/2016	519		0	511	8	0	0	0	8
109	NESTLE S A REGISTERED S	641069406		10/6/2015	4/26/2016	519		0	538	-19	0	0	0	-19
110	ORACLE CORPORATION	68389X105		9/18/2009	3/16/2016	1,614		0	870	744	0	0	0	744
111	ORACLE CORPORATION	68389X105		10/28/2014	3/16/2016	525		0	501	24	0	0	0	24
112	ORACLE CORPORATION	68389X105		10/6/2015	3/16/2016	565		0	529	36	0	0	0	36
113	PIMCO FOREIGN BD FD USD	693390882		3/2/2010	5/11/2016	6,412		0	6,443	-31	0	0	0	-31
114	PIMCO FOREIGN BD FD USD	693390882		3/2/2010	6/21/2016	5,979		0	5,967	12	0	0	0	12
115	PIMCO FOREIGN BD FD USD	693390882		1/22/2016	6/21/2016	750		0	723	27	0	0	0	27
116	PNC FINANCIAL SERVICES G	693475105		5/27/2015	4/20/2016	519		0	576	-57	0	0	0	-57
117	PRINCIPAL PREFERRED SEC	74253Q416		4/25/2014	8/23/2016	20,568		0	20,608	-40	0	0	0	-40
118	PRINCIPAL PREFERRED SEC	74253Q416		7/23/2015	8/23/2016	5,406		0	5,385	21	0	0	0	21
119	PRINCIPAL PREFERRED SEC	74253Q416		5/13/2016	8/23/2016	3,122		0	3,049	73	0	0	0	73
120	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	1/20/2016	915		0	1,075	-160	0	0	0	-160
121	SPDR DJ WILSHIRE INTERNA	78463X863		1/22/2014	1/20/2016	1,232		0	1,436	-204	0	0	0	-204
122	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2014	1/20/2016	739		0	872	-133	0	0	0	-133
123	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2012	1/20/2016	1,936		0	1,878	58	0	0	0	58

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
										13,493	0	0
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	13,493		

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

		Date		Amount
1	Credit from prior year return		1	248
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	248

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	22,305
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,305