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
PISCHEL, HILDEGARDE T ENDOWMENT FUND

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

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

A Employer identification number
87-0585291

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 769,559

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

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	17,603	17,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,449			
	b	Gross sales price for all assets on line 6a 230,811				
	7	Capital gain net income (from Part IV, line 2)		24,449		
	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	42,052	41,477	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,841	10,657		1,184
	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)	510	510		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4	4		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,452	11,171	0	2,281
	25	Contributions, gifts, grants paid	43,025			43,025
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,477	11,171	0	45,306
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,425			
	b	**Net investment income** (if negative, enter -0-)		30,306		
	c	**Adjusted net income** (if negative, enter -0-)			0	

POSTMARK RECEIVED
MAY 05 17 MAY 11 '17
30 OGDEN SERVICE CENTER

SCANNED MAY 22 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	218		
	2 Savings and temporary cash investments	36,268	31,989	31,989
	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)	617,411	606,778	737,570
	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)	653,897	638,767	769,559
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	653,897	638,767	
	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)	653,897	638,767	
	31 **Total liabilities and net assets/fund balances** (see instructions)	653,897	638,767	

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	653,897
2	Enter amount from Part I, line 27a	2	-14,425
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	286
4	Add lines 1, 2, and 3	4	639,758
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	991
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	638,767

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	24,449
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	44,312	803,699	0 055135
2014	47,091	846,252	0 055647
2013	44,789	827,002	0 054158
2012	42,565	799,635	0 053231
2011	37,436	823,706	0 045448

2	**Total** of line 1, column (d)	2	0 263619
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 052724
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	745,698
5	Multiply line 4 by line 3	5	39,316
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	303
7	Add lines 5 and 6	7	39,619
8	Enter qualifying distributions from Part XII, line 4	8	45,306

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	303	
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	303	
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	303	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 83			
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	83	
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	220	
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) ▶ UT			
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)*

			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?	**6b**		X
	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 ATTCAHED	11,841		

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	725,574
b	Average of monthly cash balances	1b	31,480
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	757,054
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	757,054
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,356
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	745,698
6	**Minimum investment return.** Enter 5% of line 5	6	37,285

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	37,285
2a	Tax on investment income for 2016 from Part VI, line 5	2a	303		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	303
3	Distributable amount before adjustments Subtract line 2c from line 1			3	36,982
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36,982
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	36,982

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	45,306
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	45,306
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	303
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,003

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				36,982
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 3,065				
c From 2013 4,691				
d From 2014 5,398				
e From 2015 4,293				
f **Total** of lines 3a through e	17,447			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 45,306				
a Applied to 2015, but not more than line 2a				
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				36,982
e Remaining amount distributed out of corpus	8,324			
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	25,771			
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				0
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	25,771			
10 Analysis of line 9				
a Excess from 2012 3,065				
b Excess from 2013 4,691				
c Excess from 2014 5,398				
d Excess from 2015 4,293				
e Excess from 2016 8,324				

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**	43,025
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	17,603	
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	24,449	
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		42,052	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,052

(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. | 3/22/2017 | 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: JOSEPH J CASTRIANO	Preparer's signature	Date: 3/22/2017	Check ☒ if self-employed	PTIN: 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					
ST MARK'S PARISH					
Street					
231 E 100 S					
City		**State**	**Zip Code**	**Foreign Country**	
SALT LAKE CITY		UT	84111		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					43,025

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**

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	635		Capital Gains/Losses	230,811	206,362	24,449
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	UNITEDHEALTH GROUP INC	91324P102	X				7/21/2015	4/20/2016	795	734				0	61
2	VANGUARD INTERMEDIATE	921937819	X				5/11/2016	8/24/2016	3,604	3,553				0	51
3	VANGUARD SHORT TERM BO	921937827	X				7/21/2015	1/20/2016	2,721	2,722				0	-1
4	VANGUARD SHORT TERM BO	921937827	X				6/10/2015	4/20/2016	7,644	7,597				0	47
5	VANGUARD SHORT TERM BO	921937827	X				7/21/2015	4/20/2016	805	801				0	4
6	VANGUARD SHORT TERM BO	921937827	X				11/10/2015	4/20/2016	3,782	3,754				0	28
7	VANGUARD SHORT TERM BO	921937827	X				11/10/2015	8/24/2016	5,817	5,751				0	66
8	VANGUARD SHORT TERM BO	921937827	X				5/11/2016	8/24/2016	8,079	8,076				0	3
9	VANGUARD SHORT TERM BO	921937827	X				4/23/2008	8/24/2016	81	78				0	3
10	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	456	467				0	-11
11	VANGUARD REIT VIPER	922908553	X				7/21/2015	1/20/2016	367	390				0	-23
12	VANGUARD REIT VIPER	922908553	X				2/10/2009	1/20/2016	1,393	483				0	910
13	VANGUARD REIT VIPER	922908553	X				2/10/2009	8/24/2016	10,520	2,970				0	7,550
14	VANGUARD REIT VIPER	922908553	X				2/10/2009	10/5/2016	9,839	2,951				0	6,888
15	EATON CORP PLC	G29183103	X				10/28/2014	4/20/2016	440	425				0	15
16	AMERIPRISE FINL INC	03076C106	X				7/29/2015	4/20/2016	389	507				0	-118
17	APPLE INC	037833100	X				7/21/2015	1/20/2016	380	524				0	-144
18	APPLE INC	037833100	X				7/21/2015	4/20/2016	1,172	1,442				0	-270
19	BERKSHIRE HATHAWAY INC	084670702	X				7/21/2015	4/20/2016	874	867				0	7
20	VANGUARD FTSE DEVELOPE	921943858	X				10/6/2015	5/11/2016	2,426	2,487				0	-61
21	VANGUARD FTSE DEVELOPE	921943858	X				4/20/2016	5/11/2016	1,919	1,993				0	-74
22	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	5/11/2016	4,417	4,666				0	-249
23	VANGUARD FTSE DEVELOPE	921943858	X				10/13/2014	8/24/2016	2,922	2,945				0	-23
24	VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	8/24/2016	7,081	7,228				0	-147
25	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	8/24/2016	13,038	12,649				0	389
26	VANGUARD FTSE EMERGING	922042858	X				8/9/2011	4/20/2016	4,755	5,516				0	-761
27	VANGUARD FTSE EMERGING	922042858	X				7/21/2010	4/20/2016	461	531				0	-70
28	VANGUARD FTSE EMERGING	922042858	X				7/21/2010	8/24/2016	1,433	1,553				0	-120
29	VANGUARD FTSE EMERGING	922042858	X				10/21/2011	8/24/2016	5,014	5,222				0	-208
30	VANGUARD FTSE EMERGING	922042858	X				5/9/2012	8/24/2016	2,639	2,827				0	-188
31	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	8/24/2016	9,162	9,546				0	-384
32	VANGUARD FTSE EMERGING	922042858	X				1/22/2014	8/24/2016	2,375	2,501				0	-126
33	VANGUARD FTSE EMERGING	922042858	X				2/5/2014	8/24/2016	8,408	8,360				0	48
34	CUMMINS INC	231021106	X				1/22/2014	11/2/2016	611	682				0	-71
35	CUMMINS INC	231021106	X				2/5/2014	11/2/2016	856	886				0	-30
36	CUMMINS INC	231021106	X				2/7/2014	11/2/2016	856	941				0	-85
37	CUMMINS INC	231021106	X				8/6/2014	11/2/2016	733	838				0	-105
38	CUMMINS INC	231021106	X				8/28/2015	11/2/2016	1,222	1,229				0	-7
39	WALT DISNEY CO	254687106	X				10/28/2014	2/5/2016	750	714				0	36
40	WALT DISNEY CO	254687106	X				7/21/2015	2/5/2016	844	1,077				0	-233
41	WALT DISNEY CO	254687106	X				10/6/2015	2/5/2016	562	624				0	-62
42	WALT DISNEY CO	254687106	X				2/5/2014	2/5/2016	94	71				0	23
43	WALT DISNEY CO	254687106	X				2/5/2014	4/20/2016	412	285				0	127
44	CVS HEALTH CORPORATION	126650100	X				7/21/2015	4/20/2016	721	773				0	-52
45	CELANESE CORP	150870103	X				11/24/2014	4/20/2016	765	672				0	93
46	CISCO SYSTEMS INC	17275R102	X				7/21/2015	4/20/2016	822	816				0	6
47	CITIGROUP INC	172967424	X				8/28/2015	4/20/2016	598	692				0	-94
48	COMCAST CORP CLASS A	20030N101	X				7/21/2015	4/20/2016	806	835				0	-29
49	CUMMINS INC	231021106	X				10/28/2014	4/20/2016	587	711				0	-124
50	GILEAD SCIENCES INC	375558103	X				8/28/2015	4/20/2016	497	540				0	-43
51	GOLDMAN SACHS GROUP IN	38141G104	X				8/28/2015	4/20/2016	486	564				0	-78
52	GOLDMAN SACHS GROUP IN	38141G104	X				12/8/2010	6/10/2016	300	324				0	-24
53	BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	10/5/2016	1,004	979				0	25
54	BERKSHIRE HATHAWAY INC	084670702	X				7/21/2015	10/5/2016	143	145				0	-2
55	BERKSHIRE HATHAWAY INC	084670702	X				10/6/2015	10/5/2016	574	528				0	46
56	BERKSHIRE HATHAWAY INC	084670702	X				8/24/2016	10/5/2016	430	446				0	-16
57	BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	10/5/2016	717	338				0	379
58	BLACKROCK INC	09247X101	X				6/9/2014	4/20/2016	732	629				0	103
59	BOEING CO	097023105	X				12/17/2015	4/20/2016	518	584				0	-66
60	BOEING CO	097023105	X				8/28/2015	10/5/2016	532	527				0	5
61	CME GROUP INC	12572Q105	X				8/28/2015	4/20/2016	649	657				0	-8
62	BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	10/5/2016	860	429				0	431
63	CME GROUP INC	12572Q105	X				10/28/2014	10/5/2016	726	572				0	154
64	CME GROUP INC	12572Q105	X				8/28/2015	10/5/2016	622	564				0	58
65	CME GROUP INC	12572Q105	X				8/30/2012	10/5/2016	104	55				0	49
66	GOLDMAN SACHS GROUP IN	38141G104	X				4/12/2011	6/10/2016	600	641				0	-41
67	GOLDMAN SACHS GROUP IN	38141G104	X				8/28/2015	6/10/2016	300	376				0	-76
68	GOLDMAN SACHS GROUP IN	38141G104	X				7/8/2011	6/10/2016	600	537				0	63
69	GOLDMAN SACHS GROUP IN	38141G104	X				10/28/2014	6/10/2016	450	552				0	-102
70	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	838	1,419				0	-581
71	HSBC - ADR	404280406	X				2/5/2014	3/1/2016	387	614				0	-227
72	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	484	778				0	-294

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

	Amount
Long Term CG Distributions	635
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	230,811	206,362	24,449
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	HSBC - ADR	404280406	X				10/28/2014	3/1/2016	322	506				0	-184
74	HSBC - ADR	404280406	X				8/28/2015	3/1/2016	709	873				0	-164
75	ISHARES S&P MID-CAP 400 G	464287606	X				7/21/2015	4/20/2016	499	515				0	-16
76	ISHARES S&P MID-CAP 400 G	464287606	X				10/21/2011	8/24/2016	533	294				0	239
77	JPMORGAN CHASE & CO	46625H100	X				7/21/2015	4/20/2016	634	693				0	-59
78	JPMORGAN CHASE & CO	46625H100	X				6/19/2014	10/5/2016	536	461				0	75
79	JPMORGAN CHASE & CO	46625H100	X				10/28/2014	10/5/2016	670	591				0	79
80	JPMORGAN CHASE & CO	46625H100	X				7/21/2015	10/5/2016	201	208				0	-7
81	JPMORGAN CHASE & CO	46625H100	X				8/24/2016	10/5/2016	469	463				0	6
82	JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/20/2016	431	486				0	-55
83	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/26/2016	717	540				0	177
84	ISHARES S&P MID-CAP 400 G	464287606	X				2/3/2010	8/24/2016	710	307				0	403
85	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	4/20/2016	2,281	2,288				0	-7
86	ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	8/24/2016	1,342	1,271				0	71
87	ISHARES CORE S&P SMALL-(	464287804	X				7/21/2015	4/20/2016	1,606	1,650				0	-44
88	ISHARES CORE S&P SMALL-(	464287804	X				10/14/2008	5/11/2016	3,276	1,506				0	1,770
89	ISHARES CORE S&P SMALL-(	464287804	X				2/5/2014	5/11/2016	791	713				0	78
90	ISHARES CORE S&P SMALL-(	464287804	X				7/21/2015	5/11/2016	4,632	4,831				0	-199
91	ISHARES CORE S&P SMALL-(	464287804	X				10/6/2015	5/11/2016	452	441				0	11
92	ISHARES CORE S&P SMALL-(	464287804	X				7/20/2009	5/11/2016	6,891	2,814				0	4,077
93	ISHARES S&P MID-CAP 400 G	464287606	X				7/21/2015	8/24/2016	1,953	1,888				0	65
94	JOHNSON CONTROLS INC	478366107	X				1/22/2013	4/26/2016	422	310				0	112
95	JOHNSON CONTROLS INC	478366107	X				2/8/2013	4/26/2016	717	525				0	192
96	JOHNSON CONTROLS INC	478366107	X				10/28/2014	4/26/2016	211	221				0	-10
97	JOHNSON CONTROLS INC	478366107	X				8/28/2015	4/26/2016	802	780				0	22
98	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	11/2/2016	577	629				0	-52
99	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/20/2016	486	485				0	1
100	MICROSOFT CORP	594918104	X				1/21/2015	4/20/2016	563	460				0	103
101	MICROSOFT CORP	594918104	X				8/6/2014	4/20/2016	338	258				0	80
102	MONSANTO CO NEW	61166W101	X				4/24/2015	4/20/2016	557	710				0	-153
103	MONSANTO CO NEW	61166W101	X				7/8/2015	12/8/2016	2,830	2,865				0	-35
104	MONSANTO CO NEW	61166W101	X				4/24/2015	12/8/2016	1,048	1,184				0	-136
105	MONSANTO CO NEW	61166W101	X				10/27/2015	12/8/2016	734	638				0	96
106	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	1/20/2016	685	772				0	-87
107	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	8/24/2016	4,396	5,178				0	-782
108	NESTLE S A REGISTERED S	641069406	X				10/28/2014	4/20/2016	458	438				0	20
109	NESTLE S.A REGISTERED S	641069406	X				5/15/2007	4/26/2016	889	471				0	418
110	NESTLE S.A REGISTERED S	641069406	X				7/7/2009	4/26/2016	1,112	572				0	540
111	NESTLE S A REGISTERED S	641069406	X				10/28/2014	4/26/2016	74	73				0	1
112	NESTLE S.A REGISTERED S	641069406	X				8/28/2015	4/26/2016	815	811				0	4
113	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	8/24/2016	5,244	5,301				0	-57
114	ORACLE CORPORATION	68389X105	X				6/4/2010	3/16/2016	2,099	1,172				0	927
115	ORACLE CORPORATION	68389X105	X				10/28/2014	3/16/2016	525	501				0	24
116	ORACLE CORPORATION	68389X105	X				8/28/2015	3/16/2016	888	811				0	77
117	ROCHE HOLDINGS LTD - ADR	771195104	X				8/28/2015	4/20/2016	426	445				0	-19
118	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/20/2009	1/20/2016	598	516				0	82
119	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/4/2011	1/20/2016	1,830	2,040				0	-210
120	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/21/2011	1/20/2016	1,901	1,870				0	31
121	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/5/2014	1/20/2016	3,555	3,963				0	-408
122	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/7/2009	1/20/2016	1,549	1,235				0	314
123	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/7/2009	4/20/2016	890	589				0	301
124	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2009	4/20/2016	212	121				0	91
125	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2009	8/24/2016	3,677	2,078				0	1,599
126	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2009	10/5/2016	4,279	2,561				0	1,718
127	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	4/20/2016	691	649				0	42
128	TJX COMPANIES INC	872540109	X				10/28/2014	4/20/2016	622	498				0	124
129	TJX COMPANIES INC	872540109	X				8/28/2015	4/20/2016	1,245	1,142				0	103
130	TJX COMPANIES INC	872540109	X				6/29/2011	4/20/2016	545	182				0	363
131	TARGET CORP	87612E106	X				8/28/2015	4/20/2016	669	624				0	45
132	TARGET CORP	87612E106	X				8/28/2015	11/15/2016	500	546				0	-46
133	TARGET CORP	87612E106	X				10/28/2014	11/15/2016	214	182				0	32
134	THERMO FISHER SCIENTIFIC	883556102	X				10/28/2014	4/20/2016	582	474				0	108
135	TOTAL S A - ADR	89151E109	X				10/28/2014	4/20/2016	390	465				0	-75
136	TOTAL S A - ADR	89151E109	X				12/18/2014	4/20/2016	97	106				0	-9
137	UNION PACIFIC CORP	907818108	X				10/28/2014	4/20/2016	579	812				0	-233

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
		510	510	0	0
	Description				
1	FOREIGN TAX WITHELD	510	510		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4	4	0	0
	Description				
1	ADR FEES	4	4		

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
			617,411	606,778	737,570
1				0	
2	WALT DISNEY CO		0	962	3,752
3	GILEAD SCIENCES INC		0	1,319	2,148
4	ELI LILLY & CO COM		0	2,292	2,059
5	MICROSOFT CORP		0	6,291	9,445
6	PNC FINANCIAL SERVICES GROUP		0	4,486	5,497
7	ROCHE HOLDINGS LTD - ADR		0	5,330	4,593
8	SCHLUMBERGER LTD		0	5,127	5,457
9	TJX COS INC NEW		0	833	2,404
10	THERMO FISHER SCIENTIFIC INC		0	1,577	3,528
11	TOTAL FINA ELF S A. ADR		0	3,677	3,976
12	UNION PACIFIC CORP		0	3,591	6,117
13	MCKESSON CORP		0	3,284	3,230
14	MANULIFE FINANCIAL CORP		0	3,858	4,776
15	UNITED PARCEL SERVICE-CL B		0	2,466	3,554
16	TARGET CORP		0	1,758	2,961
17	UNITEDHEALTH GROUP INC		0	2,811	7,522
18	HAIN CELESTIAL GROUP INC		0	2,707	2,576
19	BLACKROCK INC		0	2,940	3,425
20	JPMORGAN CHASE & CO		0	2,595	6,385
21	SUNCOR ENERGY INC NEW F		0	4,582	5,590
22	MERCK & CO INC NEW		0	3,353	3,827
23	BERSHIRE HATHAWAY INC.		0	1,285	3,097
24	ALPHABET INC/CA		0	2,953	5,403
25	COMCAST CORP CLASS A		0	2,490	5,938
26	LAS VEGAS SANDS CORP		0	3,457	3,365
27	CELANESE CORP		0	3,299	5,039
28	TE CONNECTIVITY LTD		0	2,743	2,910
29	CITIGROUP INC		0	4,920	5,884
30	AMERIPRISE FINL INC		0	4,390	4,216
31	SPIRIT AEROSYTSEMS HOLD-CL A		0	2,909	3,618
32	EATON CORP PLC		0	1,979	2,684
33	CME GROUP INC		0	1,775	3,807
34	MERGER FUND-INST #301		0	13,695	13,677
35	FID ADV EMER MKTS INC- CL I 607		0	44,343	44,619
36	T ROWE PRICE REAL ESTATE FD 122		0	13,577	14,763
37	ISHARES TR SMALLCAP 600 INDEX FD		0	22,632	51,845
38	CVS/CAREMARK CORPORATION		0	1,944	4,182
39	CISCO SYSTEMS INC		0	4,474	6,437
40	COGNIZANT TECH SOLUTIONS CRP COM		0	5,462	5,379
41	DIAGEO PLC - ADR		0	2,388	3,118
42	ISHARES S&P MIDCAP 400 VALUE		0	21,827	39,061
43	EATON VANCE GLOBAL MACRO - I		0	23,292	23,056
44	ISHARES S&P MIDCAP 400 GROWTH		0	15,047	35,711
45	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,695	14,011
46	VANGUARD REIT VIPER		0	3,283	10,729

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
			617,411	606,778	737,570
47	AQR MANAGED FUTURES STR-I		0	22,947	21,047
48	VANGUARD EMERGING MARKETS ETF		0	24,832	28,696
49	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,730	3,631
50	JPMORGAN HIGH YIELD FUND SS 3580		0	33,112	32,903
51	T ROWE PRICE INST FLOAT RATE 170		0	13,666	13,653
52	BLACKROCK GL L/S CREDIT-INS #1833		0	27,940	27,548
53	VANGUARD BD INDEX FD INC		0	33,588	34,402
54	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,596	9,850
55	VANGUARD INTERMEDIATE TERM B		0	45,575	45,439
56	VANGUARD EUROPE PACIFIC ETF		0	52,488	52,764
57	ROBECO BP LNG/SHRT RES-INS		0	6,932	8,053
58	NEUBERGER BERMAN LONG SH-INS #183		0	13,636	13,629
59	CREDIT SUISSE COMM RT ST-CO 2156		0	20,535	15,989
60	AFFILIATED MANAGERS GROUP INC		0	4,123	4,504
61	APPLE COMPUTER INC COM		0	5,248	11,466
62	BAYER A G SPONSORED ADR		0	2,275	2,398
63	BOEING COMPANY		0	3,857	6,227

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	142
2	FEDERAL EXCISE TAX REFUND	2	144
3	Total	3	286

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

1	COST BASIS ADJUSTMENT	1	172
2	MUTUAL FUND TIMING DIFFERENCE	2	398
3	PY RETURN OF CAPITAL ADJUSTMENT	3	421
4	Total	4	991

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

	Amount
Long Term CG Distributions	635
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
						230,176	0	0	206,362	23,814	0	0	0	23,814
1	UNITEDHEALTH GROUP INC	91324P102		7/21/2015	4/20/2016	795		0	734	61	0	0	0	61
2	VANGUARD INTERMEDIATE	921937819		5/11/2016	8/24/2016	3,604		0	3,553	51	0	0	0	51
3	VANGUARD SHORT TERM B(	921937827		7/21/2015	1/20/2016	2,721		0	2,722	-1	0	0	0	-1
4	VANGUARD SHORT TERM B(	921937827		6/10/2015	4/20/2016	7,644		0	7,597	47	0	0	0	47
5	VANGUARD SHORT TERM B(	921937827		7/21/2015	4/20/2016	805		0	801	4	0	0	0	4
6	VANGUARD SHORT TERM B(	921937827		11/10/2015	4/20/2016	3,782		0	3,754	28	0	0	0	28
7	VANGUARD SHORT TERM B(	921937827		11/10/2015	8/24/2016	5,817		0	5,751	66	0	0	0	66
8	VANGUARD SHORT TERM B(	921937827		5/11/2016	8/24/2016	8,079		0	8,076	3	0	0	0	3
9	VANGUARD SHORT TERM B(	921937827		4/23/2008	8/24/2016	81		0	78	3	0	0	0	3
10	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	456		0	467	-11	0	0	0	-11
11	VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	367		0	390	-23	0	0	0	-23
12	VANGUARD REIT VIPER	922908553		2/10/2009	1/20/2016	1,393		0	483	910	0	0	0	910
13	VANGUARD REIT VIPER	922908553		2/10/2009	8/24/2016	10,520		0	2,970	7,550	0	0	0	7,550
14	VANGUARD REIT VIPER	922908553		2/10/2009	10/5/2016	9,839		0	2,951	6,888	0	0	0	6,888
15	EATON CORP PLC	G29183103		10/28/2014	4/20/2016	440		0	425	15	0	0	0	15
16	AMERIPRISE FINL INC	03076C106		7/29/2015	4/20/2016	389		0	507	-118	0	0	0	-118
17	APPLE INC	037833100		7/21/2015	1/20/2016	380		0	524	-144	0	0	0	-144
18	APPLE INC	037833100		7/21/2015	4/20/2016	1,172		0	1,442	-270	0	0	0	-270
19	BERKSHIRE HATHAWAY INC	084670702		7/21/2015	4/20/2016	874		0	867	7	0	0	0	7
20	VANGUARD FTSE DEVELOPE	921943858		10/6/2015	5/11/2016	2,426		0	2,487	-61	0	0	0	-61
21	VANGUARD FTSE DEVELOPE	921943858		4/20/2016	5/11/2016	1,919		0	1,993	-74	0	0	0	-74
22	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	5/11/2016	4,417		0	4,666	-249	0	0	0	-249
23	VANGUARD FTSE DEVELOPE	921943858		10/13/2014	8/24/2016	2,922		0	2,945	-23	0	0	0	-23
24	VANGUARD FTSE DEVELOPE	921943858		1/21/2015	8/24/2016	7,081		0	7,228	-147	0	0	0	-147
25	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	8/24/2016	13,038		0	12,649	389	0	0	0	389
26	VANGUARD FTSE EMERGIN(	922042858		8/9/2011	4/20/2016	4,755		0	5,516	-761	0	0	0	-761
27	VANGUARD FTSE EMERGIN(	922042858		7/21/2010	4/20/2016	461		0	531	-70	0	0	0	-70
28	VANGUARD FTSE EMERGIN(	922042858		7/21/2010	8/24/2016	1,433		0	1,553	-120	0	0	0	-120
29	VANGUARD FTSE EMERGIN(	922042858		10/21/2011	8/24/2016	5,014		0	5,222	-208	0	0	0	-208
30	VANGUARD FTSE EMERGIN(	922042858		5/9/2012	8/24/2016	2,639		0	2,827	-188	0	0	0	-188
31	VANGUARD FTSE EMERGIN(	922042858		7/11/2013	8/24/2016	9,162		0	9,546	-384	0	0	0	-384
32	VANGUARD FTSE EMERGIN(	922042858		1/22/2014	8/24/2016	2,375		0	2,501	-126	0	0	0	-126
33	VANGUARD FTSE EMERGIN(	922042858		2/5/2014	8/24/2016	8,408		0	8,360	48	0	0	0	48
34	CUMMINS INC	231021106		1/22/2014	11/2/2016	611		0	682	-71	0	0	0	-71
35	CUMMINS INC	231021106		2/5/2014	11/2/2016	856		0	886	-30	0	0	0	-30
36	CUMMINS INC	231021106		2/7/2014	11/2/2016	856		0	941	-85	0	0	0	-85
37	CUMMINS INC	231021106		8/6/2014	11/2/2016	733		0	838	-105	0	0	0	-105
38	CUMMINS INC	231021106		8/28/2015	11/2/2016	1,222		0	1,229	-7	0	0	0	-7
39	WALT DISNEY CO	254687106		10/28/2014	2/5/2016	750		0	714	36	0	0	0	36
40	WALT DISNEY CO	254687106		7/21/2015	2/5/2016	844		0	1,077	-233	0	0	0	-233
41	WALT DISNEY CO	254687106		10/6/2015	2/5/2016	562		0	624	-62	0	0	0	-62
42	WALT DISNEY CO	254687106		2/5/2014	2/5/2016	94		0	71	23	0	0	0	23
43	WALT DISNEY CO	254687106		2/5/2014	4/20/2016	412		0	285	127	0	0	0	127
44	CVS HEALTH CORPORATION	126650100		7/21/2015	4/20/2016	721		0	773	-52	0	0	0	-52
45	CELANESE CORP	150870103		11/24/2014	4/20/2016	765		0	672	93	0	0	0	93
46	CISCO SYSTEMS INC	17275R102		7/21/2015	4/20/2016	822		0	816	6	0	0	0	6
47	CITIGROUP INC	172967424		8/28/2015	4/20/2016	598		0	692	-94	0	0	0	-94
48	COMCAST CORP CLASS A	20030N101		7/21/2015	4/20/2016	806		0	835	-29	0	0	0	-29
49	CUMMINS INC	231021106		10/28/2014	4/20/2016	587		0	711	-124	0	0	0	-124
50	GILEAD SCIENCES INC	375558103		8/28/2015	4/20/2016	497		0	540	-43	0	0	0	-43
51	GOLDMAN SACHS GROUP IN	38141G104		8/28/2015	4/20/2016	486		0	564	-78	0	0	0	-78
52	GOLDMAN SACHS GROUP IN	38141G104		12/8/2010	6/10/2016	300		0	324	-24	0	0	0	-24
53	BERKSHIRE HATHAWAY INC	084670702		10/28/2014	10/5/2016	1,004		0	979	25	0	0	0	25
54	BERKSHIRE HATHAWAY INC	084670702		7/21/2015	10/5/2016	143		0	145	-2	0	0	0	-2
55	BERKSHIRE HATHAWAY INC	084670702		10/6/2015	10/5/2016	574		0	528	46	0	0	0	46
56	BERKSHIRE HATHAWAY INC	084670702		8/24/2016	10/5/2016	430		0	446	-16	0	0	0	-16
57	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	10/5/2016	717		0	338	379	0	0	0	379
58	BLACKROCK INC	09247X101		6/9/2014	4/20/2016	732		0	629	103	0	0	0	103
59	BOEING CO	097023105		12/17/2015	4/20/2016	518		0	584	-66	0	0	0	-66
60	BOEING CO	097023105		8/28/2015	10/5/2016	532		0	527	5	0	0	0	5
61	CME GROUP INC	12572Q105		8/28/2015	4/20/2016	649		0	657	-8	0	0	0	-8
62	BERKSHIRE HATHAWAY INC	084670702		8/12/2011	10/5/2016	860		0	429	431	0	0	0	431
63	CME GROUP INC	12572Q105		10/28/2014	10/5/2016	726		0	572	154	0	0	0	154
64	CME GROUP INC	12572Q105		8/28/2015	10/5/2016	622		0	564	58	0	0	0	58
65	CME GROUP INC	12572Q105		8/30/2012	10/5/2016	104		0	55	49	0	0	0	49
66	GOLDMAN SACHS GROUP IN	38141G104		4/12/2011	6/10/2016	600		0	641	-41	0	0	0	-41
67	GOLDMAN SACHS GROUP IN	38141G104		8/28/2015	6/10/2016	300		0	376	-76	0	0	0	-76
68	GOLDMAN SACHS GROUP IN	38141G104		7/8/2011	6/10/2016	600		0	537	63	0	0	0	63
69	GOLDMAN SACHS GROUP IN	38141G104		10/28/2014	6/10/2016	450		0	552	-102	0	0	0	-102

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

	Amount
Long Term CG Distributions	635
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
						230,176	0	0	206,362	23,814	0	0	0	23,814
70	HSBC - ADR	404280406		2/25/2013	3/1/2016	838		0	1,419	-581	0	0	0	-581
71	HSBC - ADR	404280406		2/5/2014	3/1/2016	387		0	614	-227	0	0	0	-227
72	HSBC - ADR	404280406		2/7/2014	3/1/2016	484		0	778	-294	0	0	0	-294
73	HSBC - ADR	404280406		10/28/2014	3/1/2016	322		0	506	-184	0	0	0	-184
74	HSBC - ADR	404280406		8/28/2015	3/1/2016	709		0	873	-164	0	0	0	-164
75	ISHARES S&P MID-CAP 400 G	464287606		7/21/2015	4/20/2016	499		0	515	-16	0	0	0	-16
76	ISHARES S&P MID-CAP 400 G	464287606		10/21/2011	8/24/2016	533		0	294	239	0	0	0	239
77	JPMORGAN CHASE & CO	46625H100		7/21/2015	4/20/2016	634		0	693	-59	0	0	0	-59
78	JPMORGAN CHASE & CO	46625H100		6/19/2014	10/5/2016	536		0	461	75	0	0	0	75
79	JPMORGAN CHASE & CO	46625H100		10/28/2014	10/5/2016	670		0	591	79	0	0	0	79
80	JPMORGAN CHASE & CO	46625H100		7/21/2015	10/5/2016	201		0	208	-7	0	0	0	-7
81	JPMORGAN CHASE & CO	46625H100		8/24/2016	10/5/2016	469		0	463	6	0	0	0	6
82	JOHNSON CONTROLS INC	478366107		10/28/2014	4/20/2016	431		0	486	-55	0	0	0	-55
83	JOHNSON CONTROLS INC	478366107		3/12/2012	4/26/2016	717		0	540	177	0	0	0	177
84	ISHARES S&P MID-CAP 400 G	464287606		2/3/2010	8/24/2016	710		0	307	403	0	0	0	403
85	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	4/20/2016	2,281		0	2,288	-7	0	0	0	-7
86	ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	8/24/2016	1,342		0	1,271	71	0	0	0	71
87	ISHARES CORE S&P SMALL-(	464287804		7/21/2015	4/20/2016	1,606		0	1,650	-44	0	0	0	-44
88	ISHARES CORE S&P SMALL-(	464287804		10/14/2008	5/11/2016	3,276		0	1,506	1,770	0	0	0	1,770
89	ISHARES CORE S&P SMALL-(	464287804		2/5/2014	5/11/2016	791		0	713	78	0	0	0	78
90	ISHARES CORE S&P SMALL-(	464287804		7/21/2015	5/11/2016	4,632		0	4,831	-199	0	0	0	-199
91	ISHARES CORE S&P SMALL-(	464287804		10/6/2015	5/11/2016	452		0	441	11	0	0	0	11
92	ISHARES CORE S&P SMALL-(	464287804		7/20/2009	5/11/2016	6,891		0	2,814	4,077	0	0	0	4,077
93	ISHARES S&P MID-CAP 400 G	464287606		7/21/2015	8/24/2016	1,953		0	1,888	65	0	0	0	65
94	JOHNSON CONTROLS INC	478366107		1/22/2013	4/26/2016	422		0	310	112	0	0	0	112
95	JOHNSON CONTROLS INC	478366107		2/8/2013	4/26/2016	717		0	525	192	0	0	0	192
96	JOHNSON CONTROLS INC	478366107		10/28/2014	4/26/2016	211		0	221	-10	0	0	0	-10
97	JOHNSON CONTROLS INC	478366107		8/28/2015	4/26/2016	802		0	780	22	0	0	0	22
98	LAS VEGAS SANDS CORP	517834107		9/10/2014	11/2/2016	577		0	629	-52	0	0	0	-52
99	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	4/20/2016	486		0	485	1	0	0	0	1
100	MICROSOFT CORP	594918104		1/21/2015	4/20/2016	563		0	460	103	0	0	0	103
101	MICROSOFT CORP	594918104		8/6/2014	4/20/2016	338		0	258	80	0	0	0	80
102	MONSANTO CO NEW	61166W101		4/24/2015	4/20/2016	557		0	710	-153	0	0	0	-153
103	MONSANTO CO NEW	61166W101		7/8/2015	12/8/2016	2,830		0	2,865	-35	0	0	0	-35
104	MONSANTO CO NEW	61166W101		4/24/2015	12/8/2016	1,048		0	1,184	-136	0	0	0	-136
105	MONSANTO CO NEW	61166W101		10/27/2015	12/8/2016	734		0	638	96	0	0	0	96
106	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	1/20/2016	685		0	772	-87	0	0	0	-87
107	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	8/24/2016	4,396		0	5,178	-782	0	0	0	-782
108	NESTLE S A REGISTERED S	641069406		10/28/2014	4/20/2016	458		0	438	20	0	0	0	20
109	NESTLE S A REGISTERED S	641069406		5/15/2007	4/26/2016	889		0	471	418	0	0	0	418
110	NESTLE S A REGISTERED S	641069406		7/7/2009	4/26/2016	1,112		0	572	540	0	0	0	540
111	NESTLE S A REGISTERED S	641069406		10/28/2014	4/26/2016	74		0	73	1	0	0	0	1
112	NESTLE S A REGISTERED S	641069406		8/28/2015	4/26/2016	815		0	811	4	0	0	0	4
113	NEUBERGER BERMAN LONG	64128R608		6/23/2014	8/24/2016	5,244		0	5,301	-57	0	0	0	-57
114	ORACLE CORPORATION	68389X105		6/4/2010	3/16/2016	2,099		0	1,172	927	0	0	0	927
115	ORACLE CORPORATION	68389X105		10/28/2014	3/16/2016	525		0	501	24	0	0	0	24
116	ORACLE CORPORATION	68389X105		8/28/2015	3/16/2016	888		0	811	77	0	0	0	77
117	ROCHE HOLDINGS LTD - ADR	771195104		8/28/2015	4/20/2016	426		0	445	-19	0	0	0	-19
118	SPDR DJ WILSHIRE INTERNA	78463X863		7/20/2009	1/20/2016	598		0	516	82	0	0	0	82
119	SPDR DJ WILSHIRE INTERNA	78463X863		2/4/2011	1/20/2016	1,830		0	2,040	-210	0	0	0	-210
120	SPDR DJ WILSHIRE INTERNA	78463X863		10/21/2011	1/20/2016	1,901		0	1,870	31	0	0	0	31
121	SPDR DJ WILSHIRE INTERNA	78463X863		2/5/2014	1/20/2016	3,555		0	3,963	-408	0	0	0	-408
122	SPDR DJ WILSHIRE INTERNA	78463X863		7/7/2009	1/20/2016	1,549		0	1,235	314	0	0	0	314
123	SPDR DJ WILSHIRE INTERNA	78463X863		7/7/2009	4/20/2016	890		0	589	301	0	0	0	301
124	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2009	4/20/2016	212		0	121	91	0	0	0	91
125	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2009	8/24/2016	3,677		0	2,078	1,599	0	0	0	1,599
126	SPDR DJ WILSHIRE INTERNA	78463X863		2/10/2009	10/5/2016	4 279		0	2,561	1,718	0	0	0	1,718
127	SUNCOR ENERGY INC NEW (	867224107		7/8/2015	4/20/2016	691		0	649	42	0	0	0	42
128	TJX COMPANIES INC	872540109		10/28/2014	4/20/2016	622		0	498	124	0	0	0	124
129	TJX COMPANIES INC	872540109		8/28/2015	4/20/2016	1,245		0	1,142	103	0	0	0	103
130	TJX COMPANIES INC	872540109		6/29/2011	4/20/2016	545		0	182	363	0	0	0	363
131	TARGET CORP	87612E106		8/28/2015	4/20/2016	669		0	624	45	0	0	0	45
132	TARGET CORP	87612E106		8/28/2015	11/15/2016	500		0	546	-46	0	0	0	-46
133	TARGET CORP	87612E106		10/28/2014	11/15/2016	214		0	182	32	0	0	0	32
134	THERMO FISHER SCIENTIFIC	883556102		10/28/2014	4/20/2016	582		0	474	108	0	0	0	108
135	TOTAL S A - ADR	89151E109		10/28/2014	4/20/2016	390		0	465	-75	0	0	0	-75
136	TOTAL S A. - ADR	89151E109		12/18/2014	4/20/2016	97		0	106	-9	0	0	0	-9
137	UNION PACIFIC CORP	907818108		10/28/2014	4/20/2016	579		0	812	-233	0	0	0	-233

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
										11,841	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 ATTCA	11,841		

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

		Date		Amount
1	Credit from prior year return		1	83
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	83

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.